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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File	e 79 of	96					
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Assets that V Subject of De		R	Assets that Repurchase Replaced
			#	\$	(% of principal balance)	#\$	(% of principal balance)		
3138WHKH4		1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0.1%	\$0.0	00 NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35%	\$0.0	00 NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$503,108.00	0.2%	\$0.0	00 NA	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	1	\$287,300.00	0.11%	\$0.0	00 NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,086,800.00	0.43%	\$0.0	00 NA	0	\$0
		ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.0	00 NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09%	5 0 \$0.0	00 NA		\$0
		ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	\$0.0	00 NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1%	\$0.0	00 NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.0	00 NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$350,000.00	0.14%	\$0.0	00 NA	0	\$0
		AMERICAN FEDERAL BANK	1	\$355,000.00	0.14%	\$0.0	00 NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12%	\$0.0	00 NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0.14%	\$0.0	00 NA	.0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,066,877.00	0.42%	\$0.0	00 NA	0	\$(
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0.18%	\$0.0	00 NA	0	\$(
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0.45%	\$0.0	00 NA	0	\$(

AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,533,535.00	0.61%	0	\$0.00			\$0
BANCFIRST	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,070,910.00	0.43%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$222,366.03	0.09%					\$0
BANKNEWPORT	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$374,700.00	0.15%					\$0
BAXTER CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,684,250.00	0.67%				_	
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BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,235,000.00	0.49%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	5	\$1,620,136.00	0.64%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	3	\$1,089,500.00	0.43%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,276,950.00	0.91%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,967.00	0.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,500.00	1.56%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,352,600.00	0.54%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$673,200.00	0.27%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	4	\$1,204,676.14	0.48%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	34	\$11,094,000.00	4.41%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0

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CENTRAL BANK OF OKLAHOMA								
CENTRAL BANK OF ST LOUIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$932,200.00	0.37%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$472,857.46	0.19%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$229,953.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$311,878.67	0.12%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$652,520.00	0.26%	0	\$0.00	NA	0	\$0
COASTAL LENDING GROUP, LLC	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$430,177.01	0.17%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$365,281.00	0.15%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$2,916,849.00	1.16%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,146.43	0.16%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0

CYPRUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$391,251.14	0.16%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$282,900.00	0.11%	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$673,390.00	0.27%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	3	\$939,300.00	0.37%	\$0.00	NA	0 \$
DIRECT MORTGAGE, CORP	1	\$242,000.00	0.1%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.1%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,343,000.00	0.53%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$267,750.00	0.11%	0 \$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	5	\$1,486,500.00	0.59%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$363,000.00	0.14%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	2	\$711,000.00	0.28%	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$307,500.00	0.12%	\$0.00	NA	0 \$
ETHOS LENDING LLC - COR	3	\$854,000.00	0.34%	\$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	\$0.00	NA	0 \$
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,500.00	0.13%	\$0.00	NA	0 \$
F&B ACQUISITION GROUP, LLC	1	\$342,500.00	0.14%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$513,000.00	0.2%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,608,400.00	1.04%	\$0.00	NA	0 \$
				+	NA	0 \$

FAIRWAY						
INDEPENDENT MORTGAGE						
CORPORATION DBA,						
CAPITAL MORTGA						
FARMERS &		#222 000 00	0.00%	φο οο	27.4	фе
MERCHANTS BANK	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0
FARMERS &						
MERCHANTS SAVINGS	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0
BANK						
FARMERS INSURANCE						
GROUP FEDERAL	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION						
FARMERS NATIONAL	1	\$274,000.00	0.11%	\$0.00	NA 0	\$0
BANK		·		·		
FARMERS STATE BANK	1	\$228,000.00	0.09%	1		H
FBC MORTGAGE, LLC	10	\$3,112,875.00	1.24%			
FEDCOM CREDIT UNION	1	\$315,000.00	0.13%	1	1	
FIDELITY BANK	2	\$578,209.00	0.23%	0 \$0.00	NA 0	\$0
FIDELITY BANK D/B/A					_	
FIDELITY BANK	8	\$2,585,800.00	1.03%	\$0.00	NA 0	\$0
MORTGAGE						
FINANCE OF AMERICA	7	\$2,245,953.00	0.89%	\$0.00	NA 0	\$0
LLC						
FINANCE OF AMERICA	12	\$4,130,200.00	1.64%	\$0.00	NA 0	\$0
MORTGAGE LLC FINANCIAL PARTNERS						
CREDIT UNION	1	\$213,650.00	0.08%	\$0.00	NA 0	\$0
FIRST ALLIANCE						
CREDIT UNION	1	\$237,400.00	0.09%	\$0.00	NA 0	\$0
FIRST ALLIANCE HOME						
MORTGAGE, LLC,A						
LIMITED LIABILITY	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0
CORPOR						
FIRST AMERICAN BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0
FIRST AMERICAN BANK						
AND TRUST, A	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0
LOUISIANA	1	\$300,000.00	0.1270	\$0.00	INAU	φC
CORPORATION						
FIRST BANK D/B/A FIRST	2	\$621,864.11	0.25%	\$0.00	NA 0	\$0
BANK MORTGAGE		Ψ021,001.11	0.25 70	φσ.σσ	11110	Ψ
FIRST CENTENNIAL						
MORTGAGE	2	\$554,600.00	0.22%	\$0.00	NA 0	\$0
CORPORATION, A						
CORPORATION FIRST CHOICE LOAN						
FIRST CHOICE LOAN SERVICES INC	14	\$4,063,044.11	1.62%	\$0.00	NA 0	\$0
SERVICES INC	1	\$287,500.00	0.11%	0 \$0.00	NA 0	\$0
	1	Ψ207,500.00	0.11 /0	φυ.υυ	IVA	,
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FIRST COLONY MORTGAGE CORPORATION (10840)								
FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$684,820.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$1,608,000.00	0.64%					\$0
FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$219,538.20	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ASHBY	1	\$252,000.00	0.1%					\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0
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UNION								
FRANDSEN BANK & TRUST	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0
FREDERICK COUNTY BANK	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0
FRONTIER BANK	2	\$663,250.00	0.26%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0
GECU	2	\$467,900.00	0.19%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$218,324.00	0.09%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	10	\$5,477,258.16	2.18%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	3	\$1,121,219.99	0.45%	0	\$0.00	NA	0	\$0
GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$1,198,573.00	0.48%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$1,137,963.48	0.45%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27%	0	\$0.00	NA	0	\$0
HOME BANK NA	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	3	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
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2	\$632,920.00	0.25%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
1							\$0
2	·			·			
2	\$530,940.00	0.21%	U	\$0.00	NA	U	\$0
1	\$273,812.45	0.11%	0	\$0.00	NA	0	\$0
1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0
8	\$2,302,368.00	0.92%	0	\$0.00	NA	0	\$0
1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
5	\$1,639,700.00	0.65%	0	\$0.00	NA	0	\$0
1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$437,065.84	0.17%	0	\$0.00	NA	0	\$0
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0
3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$517,708.98	0.21%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$463,900.00	0.18%	0	\$0.00	NA	0	\$0
2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$212,656.00	0.08%	0	\$0.00	NA	0	\$0
1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 3 8 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$312,000.00 2 \$530,940.00 1 \$273,812.45 1 \$301,500.00 1 \$254,000.00 3 \$825,500.00 4 \$290,000.00 1 \$232,500.00 2 \$1,639,700.00 1 \$382,000.00 1 \$437,065.84 1 \$292,000.00 1 \$287,600.00 2 \$417,000.00 1 \$220,000.00 1 \$310,000.00 2 \$463,900.00 2 \$695,000.00 1 \$212,656.00	1 \$225,000.00 0.09% 1 \$312,000.00 0.12% 2 \$530,940.00 0.21% 1 \$273,812.45 0.11% 1 \$301,500.00 0.12% 1 \$254,000.00 0.1% 3 \$825,500.00 0.33% 8 \$2,302,368.00 0.92% 1 \$290,000.00 0.12% 1 \$232,500.00 0.09% 5 \$1,639,700.00 0.65% 1 \$382,000.00 0.15% 1 \$437,065.84 0.17% 1 \$292,000.00 0.12% 1 \$287,600.00 0.11% 3 \$781,000.00 0.31% 1 \$217,000.00 0.17% 1 \$220,000.00 0.09% 1 \$310,000.00 0.12% 2 \$463,900.00 0.18% 2 \$463,900.00 0.28% 1 \$212,656.00 0.08%	1 \$225,000.00 0.09% 0 1 \$312,000.00 0.12% 0 2 \$530,940.00 0.21% 0 1 \$273,812.45 0.11% 0 1 \$301,500.00 0.12% 0 1 \$254,000.00 0.1% 0 3 \$825,500.00 0.33% 0 8 \$2,302,368.00 0.92% 0 1 \$290,000.00 0.12% 0 1 \$232,500.00 0.09% 0 5 \$1,639,700.00 0.65% 0 1 \$382,000.00 0.15% 0 1 \$437,065.84 0.17% 0 1 \$292,000.00 0.12% 0 1 \$292,000.00 0.12% 0 1 \$287,600.00 0.12% 0 1 \$287,600.00 0.11% 0 1 \$212,000.00 0.17% 0 1 \$20,000.00 0.17% 0 1 \$20,000.00 0.17% 0 1 \$310,000.00 0.12% 0 2 \$463,900.00 0.18% 0 2 \$695,000.00 0.28% 0 1 \$212,656.00 0.08% 0	1 \$225,000.00 0.09% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 2 \$530,940.00 0.21% 0 \$0.00 1 \$273,812.45 0.11% 0 \$0.00 1 \$301,500.00 0.12% 0 \$0.00 3 \$825,500.00 0.33% 0 \$0.00 4 \$290,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 2 \$1,639,700.00 0.65% 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 1 \$437,065.84 0.17% 0 \$0.00 1 \$287,600.00 0.12% 0 \$0.00 1 \$287,600.00 0.11% 0 \$0.00 1 \$217,708.98 0.21% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 2 \$463,900.00 0.18% 0	1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 2 \$530,940.00 0.21% 0 \$0.00 NA 1 \$273,812.45 0.11% 0 \$0.00 NA 1 \$254,000.00 0.12% 0 \$0.00 NA 3 \$825,500.00 0.33% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$232,500.00 0.92% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA 1 \$232,500.00 0.65% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA 1 \$292,000.00 0.15% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA 1 \$232,500.00 0.15% 0 \$0.00 NA 1 \$232,500.00 0.15% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA 1 \$232,500.00 0.15% 0 \$0.00 NA 1 \$232,500.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$230,000.00 0.12% 0 \$0.00 NA 1 \$230,000.00 0.12% 0 \$0.00 NA 1 \$2417,000.00 0.17% 0 \$0.00 NA 1 \$217,708.98 0.21% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$2463,900.00 0.12% 0 \$0.00 NA 2 \$463,900.00 0.18% 0 \$0.00 NA 2 \$463,900.00 0.28% 0 \$0.00 NA	1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 2 \$530,940.00 0.21% 0 \$0.00 NA 0 1 \$273,812.45 0.11% 0 \$0.00 NA 0 1 \$301,500.00 0.12% 0 \$0.00 NA 0 1 \$254,000.00 0.1% 0 \$0.00 NA 0 3 \$825,500.00 0.33% 0 \$0.00 NA 0 4 \$290,000.00 0.12% 0 \$0.00 NA 0 1 \$230,2368.00 0.92% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 1 \$232,500.00 0.09% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$437,065.84 0.17% 0 \$0.00 NA 0 1 \$227,600.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

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MARINE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
MENLO PARK FUNDING	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$267,000.00	0.11%	О	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$400,000.00	0.16%	О	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$346,185.00	0.14%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MENLO PARK FUNDING MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA METRO CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE CORP MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MILL CITY CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MENLO PARK FUNDING MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY LLC. 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MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY 1 \$240,000.00 0.1% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$1,104,500.00 0.44% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$212,000.00 0.08% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$239,200.00 0.1% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$717,000.00 0.29% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC, A 1 \$229,000.00 0.09% 0 \$0.00 MASSACHUSETTS LIMITED LIAB 1 \$267,000.00 0.11% 0 \$0.00 MASSACHUSETTS LIMITED LIAB 1 \$400,000.00 0.16% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, LLC, A 1 \$400,000.00 0.16% 0 \$0.00 MASSACHUSETTS LIMITED LIAB 1 \$400,000.00 0.16% 0 \$0.00 METRO CREDIT UNION 2 \$530,000.00 0.21% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$294,000.00 0.12% 0 \$0.00 MID-ISLAND MORTGAGE, INC 1	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$1,104,500.00 0.44% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$212,000.00 0.08% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$239,200.00 0.1% 0 \$0.00 NA MENLO PARK FUNDING MERIWEST MORTGAGE COMPANY, LLC 2 \$717,000.00 0.29% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY LLC, A 1 \$229,000.00 0.09% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY LLC, A 1 \$267,000.00 0.11% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY LLC, A 1 \$267,000.00 0.11% 0 \$0.00 NA MASSACHUSETTS LIMITED LIAB 1 \$400,000.00 0.16% 0 \$0.00 NA METRO CREDIT UNION 2 \$530,000.00 0.21% 0 \$0.00 NA MID AMERICA MORTGAGE, INC 1 \$294,000.00 0.12% 0 \$0.00 NA	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$1,104,500.00 0.44% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$212,000.00 0.08% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$239,200.00 0.1% 0 \$0.00 NA 0 MENLO PARK FUNDING MERIWEST MORTGAGE COMPANY, LLC 1 \$378,000.00 0.15% 0 \$0.00 NA 0 MERIMACK MORTGAGE COMPANY LLC, A 1 \$229,000.00 0.09% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY LLC, A 1 \$229,000.00 0.09% 0 \$0.00 NA 0 MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A 1 \$400,000.00 0.11% 0 \$0.00 NA 0 MID AMERICA BANK, A MISSOURI 1 \$240,000.00 0.21% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$294,000.00 0.12% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$294,000.00 0.

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MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 0.17% 0 \$0.00 NA									
INC., AN ARIZONA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE, INC	1	\$375,800.00	0.15%	0	\$0.00	NA	0	\$0
CORPORATION MORTGAGE INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER MORTGAGE BANKER MORTGAGE BANKER MORTGAGE BANKER MORTGAGE HV LLC 1 S400,000.00 0.16% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 MORTGAGE	MORIA DEVELOPMENT,							Ī	
MORTGAGE INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER MORTGAGE BANKER MORTGAGE BANKER MORTGAGE INVESTORS S262,274.00 0.1% S0.00 NA 0 S0 S0 S0 S0 S0 S0 S0	INC., AN ARIZONA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	CORPORATION								
FIRST NATIONAL 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0	MORTGAGE 1								
MORTGAGE BANKER MORTGAGE BANKER MORTGAGE BANKER MORTGAGE BANKER MORTGAGE INVESTORS GROUP S262,274.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP MORTGAGENETWORK 10 \$3,437,748.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$397,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	INCORPORATED DBA	1	\$250,000,00	0.1407	Λ	\$0.00	NIA	Λ	\$0
MORTGAGE 4 U L L C	FIRST NATIONAL	1	\$330,000.00	0.14%	U	\$0.00	NA	U	20
MORTGAGE INVESTORS 1 \$262,274.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$	MORTGAGE BANKER								
SCOUP 1 \$262,274.00 0.1% 0 \$0.00 NA 0	MORTGAGE 4 U LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK 10 S3,437,748.00 1.37% 0 \$0.00 NA 0	MORTGAGE INVESTORS	1	\$262,274,00	0.10/	Λ	\$0.00	NIA	Λ	¢Λ
MOUNTAIN AMERICA 1 \$236,000.00 0.09% 0 \$0.00 NA 0	GROUP	1	\$202,274.00	0.1%	U	\$0.00	NA	U	\$0
CREDIT UNION	MORTGAGENETWORK	10	\$3,437,748.00	1.37%	0	\$0.00	NA	0	\$0
New Trust See See See See See See See See See S	MOUNTAIN AMERICA	-1	#22 6 000 00	0.000	0	ΦΩ ΩΩ	NT A		фО
MORTGAGE, LLC 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	CREDIT UNION	1	\$236,000.00	0.09%	U	\$0.00	NA	U	\$0
MORTGAGE, LLC	MOVEMENT	1	\$222,000,00	0.0007	0	\$0.00	NIA		¢Ω
COR	MORTGAGE, LLC	1	\$223,000.00	0.09%	U	\$0.00	NA	U	20
MT MCKINLEY BANK, MUTUAL BANK 3 \$771,850.00 0.31% 0 \$0.00 NA 0 \$0.	MSA MORTGAGE, LLC -	1	¢207.500.00	0.160/	0	\$0.00	NIA	^	¢Λ
MUTUAL BANK 3 \$771,850.00 0.31% 0 \$0.00 NA	COR	1	\$397,500.00	0.16%	U	\$0.00	NA	U	\$0
NASSAU EDUCATORS 1 \$285,000.00 0.11% 0 \$0.00 NA 0	MT MCKINLEY BANK,	2	\$771.950.00	0.2107	Λ	\$0.00	NIA	Λ	¢n
FCU	MUTUAL BANK	3	\$771,830.00	0.31%	U	\$0.00	NA	U	20
NATIONWIDE BANK	NASSAU EDUCATORS	1	¢205 000 00	0.110/	0	\$0.00	NI A	^	¢Λ
NBKC BANK 8 \$2,439,781.00 0.97% 0 \$0.00 NA	FCU	1	\$285,000.00	0.11%	U	\$0.00	NA	U	20
NEIGHBORHOOD MORTGAGE, INC 1 \$288,000.00 0.11% 0 \$0.00 NA	NATIONWIDE BANK	4	\$1,194,000.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE, INC	NBKC BANK	8	\$2,439,781.00	0.97%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	NEIGHBORHOOD	1	#2 00,000,00	0.110/	0	Φ0.00	NT A		фо
TRUST 1 \$295,600.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC	1	\$288,000.00	0.11%	U	\$0.00	NA	U	\$0
NEWTOWN SAVINGS 1 \$398,335.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NEW MEXICO BANK &	1	¢205 (00 00	0.120/	^	¢0.00	NT A	^	¢Ω
BANK	TRUST	1	\$293,000.00	0.12%	U	\$0.00	NA	U	20
NICOLET NATIONAL 1	NEWTOWN SAVINGS	1	¢200 225 00	0.160/	0	\$0.00	NI A	^	¢Λ
BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 NORTHPOINTE BANK 2 \$621,000.00 0.25% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL CREDIT UNION 2 \$554,486.40 0.22% 0 \$0.00 NA 0 \$0 NORWOOD BANK 1 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0 NVR MORTGAGE FINANCE, INC 2 \$521,440.00 0.21% 0 \$0.00 NA 0 \$0 OAK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0 OHNWARD BANK & TRUST 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 OPPORTUNITIES CREDIT UNION 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0	BANK	1	\$398,333.00	0.10%	U	\$0.00	NA	U	20
NORTHPOINTE BANK 2 \$621,000.00 0.25% 0 \$0.00 NA 0 \$0	NICOLET NATIONAL	1	\$417,000,00	0.170/	Λ	\$0.00	NIA	^	¢n
NORTHWEST FEDERAL CREDIT UNION S554,486.40 0.22% 0 \$0.00 NA 0 \$0.00	BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$0
CREDIT UNION 2 \$554,486.40 0.22% 0 \$0.00 NA 0 \$0 NA 0	NORTHPOINTE BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD BANK 1 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NORTHWEST FEDERAL	2	¢554 496 40	0.220	0	\$0.00	NI A		¢Ω
NVR MORTGAGE FINANCE, INC 2 \$521,440.00 0.21% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OHNWARD BANK & TRUST 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	Z	\$334,480.40	0.22%	U	\$0.00	NA	U	\$0
FINANCE, INC OAK BANK OAKSTAR BANK, A MISSOURI CORPORATION OHNWARD BANK & 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0 SOME SOLUTION O.21% 0 \$0.00 NA 0 \$0 SOME SOLUTION O.09% 0 \$0.00 NA 0 \$0 SOME SOLUTION O.09% 0 \$0.00 NA 0 \$0 SOME SOLUTION SOME SOLUTION ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0 SOME SOLUTION SOLUTION SOME SOLUTION SOLUT	NORWOOD BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
OAK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 OAKSTAR BANK, A MISSOURI 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0 CORPORATION OHNWARD BANK & 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 TRUST OPPORTUNITIES CREDIT 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0	NVR MORTGAGE	2	\$521 440 00	0.210	$^{\circ}$	\$0.00	NI A		<u></u>
OAKSTAR BANK, A MISSOURI CORPORATION OHNWARD BANK & 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0 TRUST OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0	FINANCE, INC	2	\$321, 44 0.00	0.21%	U	\$0.00	INA	V	\$0
MISSOURI 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CORPORATION OHNWARD BANK & 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 TRUST OPPORTUNITIES CREDIT 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0	OAKSTAR BANK, A								
OHNWARD BANK & 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 OPPORTUNITIES CREDIT 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0	MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUST 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 OPPORTUNITIES CREDIT 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0	CORPORATION							Ц	
OPPORTUNITIES CREDIT 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$625,000,000 0.25% 0 \$0.00 NA 0	OHNWARD BANK &	1	\$230,000,00	0 00 <i>0</i> %	$^{\circ}$	00 O2	NΙΛ	Λ	\$0
UNION 1 \$227,781.84 0.09% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S 1 \$625,000,00 0.25% 0 \$0.00 NA 0 \$0	TRUST	1	φ250,000.00	0.0570	U	φυ.υυ	INA	U	φU
ORANGE COUNTY'S 1 \$625,000,000 0,25% 0 \$0,000 NA 0 \$0	OPPORTUNITIES CREDIT	1	\$227 781 8 <i>4</i>	0 00 <i>0</i> %	Λ	00 O2	NΙΛ	Λ	\$0
1 1	UNION	1	ΨΔΔ1,101.04	0.09%	U	φυ.υυ	INA	٧	φυ
CREDIT UNION 1		1	\$625,000,00	0.25%	n	\$0.00	NΔ	0	\$0
	CREDIT UNION	1	ψ0 <i>23</i> ,000.00	0.23 /0	J	Ψ0.00	1 1/1 1	J	Ψ 0

ORIGIN BANK	4	\$1,216,200.00	0.48%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY	7	\$1,883,500.00	0.75%	U	\$0.00	NA	$^{\circ}$	\$0
MORTGAGE, LLC		. , ,			·			
PARKSIDE LENDING LLC	21	\$7,425,275.00	2.95%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,286,500.00	0.51%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY,								
INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
PLANET HOME					+0.00			
LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE,	1	¢220,500,00	0.10/	^	Φ0.00	D.T.A.	^	фС
INC	1	\$239,500.00	0.1%	U	\$0.00	NA	U	\$0
PLAZA HOME	3	\$1,059,200.00	0.42%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0
MORTGAGE	3	\$1,039,200.00	0.42%	U	\$0.00	NA	U	3 (
PREMIER BANK, AN								
IOWA BANKING	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0
CORPORATION								
PREMIER FIDELITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·		
PRIMARY CAPITAL	5	\$1,341,420.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC								
PRIORITY HOME MORTGAGE, L.P	4	\$1,460,900.00	0.58%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT								
UNION	3	\$1,168,500.00	0.46%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE								
CREDIT UNION	1	\$456,828.40	0.18%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL		4.06.25 0.00	0.40~	_	40.00	27.	_	4.0
CREDIT UNION	2	\$486,250.00	0.19%	U	\$0.00	NA	U	\$0
RABOBANK, N.A	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL	1	\$216,000,00	0.09%					
GROUP INC	1	\$216,000.00			·	NA	U	\$0
RANLIFE, INC	2	\$548,835.00	0.22%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT	1	\$274,500.00	0.11%	U	\$0.00	NA	0	\$0
UNION	1	Ψ217,300.00	0.11/0	_	ψυ.υυ	11/7	J	φC
REDSTONE FEDERAL	1	\$308,000.00	0.12%	ი	\$0.00	NA	0	\$0
CREDIT UNION	1	+200,000.00	J.1270	Ľ	Ψ0.00	1,111	Ĺ	Ψ.
REDWOOD CREDIT	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
UNION		. ,			,		Н	
RIDDELL NATIONAL	1	¢417 000 00	0.170	_	ተ ለ ለለ	NT A	^	.
BANK, A NATIONAL BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$0
ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\cap	\$0
ROYAL CREDIT UNION	4	\$1,003,550.00	0.11%					\$0
ROTAL CREDIT UNION		\$351,500.00						
1 1	1	\$331,300.00	0.14%	U	Φ 0.00	NA	V	\$0

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ROYAL UNITED MORTGAGE LLC								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,680.00	0.1%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00						\$0
SAN MATEO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	18	\$5,422,436.39	2.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$417,000.00						\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC C	2	\$448,900.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$918,300.00	0.37%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$1,442,800.00	0.57%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$263,920.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0

ST.MARY'S BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0
CORP	۷	\$389,000.00	0.23 /0	U	φ0.00	INA	U	Φ0
STANFORD FEDERAL	1	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION		1			,			
STATE FARM BANK,	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
F.S.B STEARNS LENDING INC	3	\$832,230.00	0.33%	0	\$0.00	NA	Λ	\$0
STEARNS LENDING INC	4	\$1,270,600.00	0.51%					\$0
STERLING BANK &								
TRUST, F.S.B	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE								
BANKERS, INC	1	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING,	1	¢400,000,00	0.160	^	¢0.00	NI A	Λ	\$0
LLC	1	\$400,800.00	0.16%	U	\$0.00	NA	U	\$0
SUPERIOR CREDIT	1	\$214,000.00	0.09%	0	\$0.00	NA	$^{\circ}$	\$0
UNION, INC	1	Ψ217,000.00	0.07/0		ψ0.00	11/7	J	Ψ
SWBC MORTGAGE	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0
CORPORATION		·			·			
TD BANK, N.A	2	\$675,760.00	0.27%				_	\$0
TEXAS BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS	1	\$280,000,00	0.11%	^	¢ስ ስስ	NI A	Λ	\$0
BANK MORTGAGE CO	1	\$280,000.00	0.11%	U	\$0.00	NA	U	\$ (
TEXAS DOW							Н	
EMPLOYEES CREDIT	2	\$594,680.00	0.24%	0	\$0.00	NA	0	\$0
UNION	_	469 1,000100	0.2 . / 6)	Ψ0.00	1,12		Ψ.0
THE CAPE COD FIVE	2	¢601 600 00	0.270	^	\$0.00	NI A	Λ	\$0
CENTS SAVINGS	2	\$681,600.00	0.27%	U	\$0.00	NA	U	\$0
THE COLUMBIA BANK	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0
THE LENDING								
PARTNERS, LLC DBA	1	\$342,506.00	0.14%	0	\$0.00	NA	0	\$0
HOME TEAM		. ,- ,- ,- ,-	, .		, 2.20			7.0
MORTGAGE THE MONEY SOURCE				H			Н	
INC. DBA ENDEAVOR								
AMERICA LOAN	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
SERVICES, A								
THE MORTGAGE	1	#200 000 00	0.100	_	ΦΩ ΩΩ	B.T.A.	_	Φ.0
FUNDING GROUP, INC	1	\$300,000.00	0.12%	U	\$0.00	NA	U	\$0
THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
THE PRIVAT BANK AND	1	\$249,900.00	0.1%	0	\$0.00	NA	Ω	\$0
TRUST	1	ΨΔΤΖ,ΖΟΟ.ΟΟ	0.1 /0	J	ψυ.υυ	11/1	Ú	φ0
TOTAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
SERVICES, LLC	1	·						
TOWN SQUARE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGGAE AND								

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INVESTMENTS INC DBA TOWN SQUARE FIN								ı
TRIUS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1			1			\boldsymbol{T}	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4		0.4%					\$0
UNITED COMMUNITY BANK	1	\$389,055.17	0.15%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$262,150.00	0.1%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	32	\$10,038,202.00	3.99%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,462.81	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$853,163.47	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	5	\$1,450,000.00	0.58%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	5							
VAN DYK MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$(
VENTURE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$(
VERITAS FUNDING, LLC ISAOA	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$289,999.00	0.12%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
VISION BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$217,000.00		1			\boldsymbol{T}	\$0

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	MORTGAGE	, 1	.		1		
	WATERMARK CAPITAL, INC	5	\$2,675,734.17	1.06% 0	\$0.00	NA 0	\$0
	WE FLORIDA FINANCIAL	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1% 0	\$0.00	NA 0	\$0
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0
	YUKON NATIONAL BANK	1	\$262,561.00	0.1% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$260,000.00	0.03% 0	\$0.00	NA 0	0 \$0
Total		800	\$251,482,738.91	100% 0	\$0.00	0	0 \$0
							<u> </u> '
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
<u> </u>	ALLIANT CREDIT UNION	1	\$139,600.00	0.19% 0	\$0.00	NA 0) \$0
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2% 0	\$0.00	NA 0	\$0
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANK & TRUST	1	\$126,000.00		\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$137,600.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$133,600.00	0.18% 0	\$0.00	NA 0	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$268,000.00	0.36% 0	\$0.00	NA 0	

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UNION				Ш				
AMERICAN INTERNET	1	¢120 780 00	0.19%	^	\$0.00	NA	Ω	\$0
MORTGAGE, INC	1	\$139,789.00	0.19%	U	\$0.00	INA	U	<u></u> Ф(
AMERICAN NATIONAL	3	\$403,775.00	0.54%	n	\$0.00	NA	n	\$(
BANK & TRUST	5	φτυσ,πσ.σσ	0.5770	Ü	ψυ.υυ	1 1/1 1	Ц	ψι
AMERIFIRST FINANCIAL	1 1	\$138,400.00	0.18%	n	\$0.00	NA	O	\$(
CORPORATION	1	·			·		Ш	
AMPLIFY FCU	1	\$140,283.68	0.19%	0	\$0.00	NA	0	\$0
ANCHORBANK, A								
DIVISION OF OLD	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0
NATIONAL BANK	 			Ц			$oldsymbol{+}$	
ANCHORBANK, FSB	1	\$133,451.04	0.18%			NA		\$(
ARVEST BANK	2	\$289,721.00	0.38%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ120,000.00	0.27	Ц	Ψ0.0.	- 11	Ĭ	
ASSOCIATED BANK		* : 75 : 150 5	5 00 oc		† 0.00			do c
NATIONAL	11	\$1,524,160.65	2.02%	0	\$0.00	NA	0	\$0
ASSOCIATION	+-+			H			\dashv	
ASSURANCE FINANCIAL		¢120,450,00	0.1007	^	¢0.00	NT A		Φ.
GROUP, LLC	1	\$139,450.00	0.19%	U	\$0.00	NA	U	\$0
ISAOAATIMA	1 2	¢417.050.00	0.5507	7	¢0.00	NIA	_	\$1
AUBURNBANK	3	\$417,950.00	0.55%	-		NA NA	-	\$(
BANK FIRST NATIONAL	2	\$262,500.00	0.35%	-				\$0
BANK MUTUAL	4	\$554,792.75	0.74%			NA		\$(
BANK OF ENGLAND	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
COUNTY	 	·		Ц	·			
BANK OF SPRINGFIELD	3	\$399,750.00	0.53%			NA		\$0
BANK OF WESTON	1	\$136,000.00	0.18%	-		NA	-	\$0
BANK SNB	2	\$281,455.00	0.37%			NA		\$(
BANK SNB ISAOA	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$(
BANKERS TRUST	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0
COMPANY		·		Ц				
BAXTER CREDIT UNION	2	\$284,775.21	0.38%			NA	-	\$(
BAY EQUITY LLC	2	\$257,846.00	0.34%			NA		\$(
BAYCOAST BANK	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$(
BELL STATE BANK &	8	\$1,081,250.00	1.44%	0	\$0.00	NA	O	\$(
TRUST	0	ψ1,001,230.00	1,777	Ĺ	Ψ0.00	1171	Ц	
BETHPAGE FEDERAL	2	\$277,800.00	0.37%	n	\$0.00	NA	O	\$0
CREDIT UNION		Ψ211,000.00	0.5770		Ψ0.00	11/1	Ц	Ψ.
BLACKHAWK								
COMMUNITY CREDIT	2	\$259,350.00	0.34%	0	\$0.00	NA	0	\$(
UNION	+-+			Н			\dashv	
BOEING EMPLOYEES'	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$(
CREDIT UNION	 	·		Н			H	
BOFI FEDERAL BANK	2	\$300,000.00	0.4%	U	\$0.00	NA	0	\$(\$(
	2	\$274,500.00	0.36%	١ _ ا	\$0.00	NA	-	

BOKF NA DBA BANK OF ALBUQUERQUE						
BOKF NA DBA BANK OF KANSAS CITY	1	\$127,300.00	0.17%	\$0.00	NA	\$0
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.17%	\$0.00	NA	\$(
BREMER BANK, NA	1	\$150,000.00	0.2%	\$0.00	NA (\$(
BREMER BANK, NATIONAL ASSOCIATION	2	\$270,500.00	0.36%		NA	
BROADWAY NATIONAL BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17% (\$0.00	NA(\$(
CAPITAL CREDIT UNION	1	\$136,800.00	0.18%	\$0.00	NA (\$0
CARROLLTON BANK	1	\$150,000.00	0.2%	0 \$0.00	NA (\$(
CARTUS HOME LOANS	2	\$279,000.00	0.37%	0 \$0.00	NA (\$(
CASHCALL MORTGAGE	2	\$292,200.00	0.39%	0 \$0.00	NA (\$(
CENTENNIAL BANK AND TRUST	1	\$131,000.00	0.17%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.19%	\$0.00	NA	\$(
CENTRAL BANK	1	\$135,900.00	0.18%	0 \$0.00	NA (\$(
CENTRAL BANK OF BOONE COUNTY	3	\$409,490.00	0.54%	\$0.00	NA	\$(
CENTRAL BANK OF BRANSON	1	\$125,800.00	0.17%	\$0.00	NA	\$0
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.17%	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	\$(
CENTRAL TRUST BANK	2	\$283,737.18	0.38%	0 \$0.00	NA (\$(
CENTURY LENDING COMPANY	1	\$126,255.00	0.17%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.17%	\$0.00	NA	\$(
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$127,000.00	0.17% (\$0.00	NA	\$(
CIVISTA BANK	1	\$142,500.00	0.19%	0 \$0.00	NA () \$(
CLEVELAND STATE BANK	1	\$128,000.00				
CMG MORTGAGE INC	1	\$145,403.00	0.19%	0 \$0.00	NA	\$
	1	\$135,326.32	0.18%		1	
l l		i I				

COLLINS COMMUNITY CREDIT UNION								ı
COMMERCE STATE BANK	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2%			NA	H	\$0
COUNTY BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17%		·	NA		\$0
DEERWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST	1	\$132,700.37	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91%	0	\$0.00	NA	0	\$(
DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$(
ENT CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$144,172.74	0.19%			NA	1	\$0

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CORPORA								
EVOLVE BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	3	\$414,300.00	0.55%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,990.00	0.77%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,705.00	0.53%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$133,789.11	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$141,668.96	0.19%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$395,300.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$694,610.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38%					\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	2	\$275,440.00	0.37%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$143,531.00	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18%					\$0
FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0
	2	\$279,548.54	0.37%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTRUST BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$296,856.00	0.39%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY LOAN & REAL ESTATE CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$130,975.00	0.17%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2%	Ш		NA	_	\$0
IBMSECU	1	\$142,500.00	0.19%			NA		\$0
	12	\$1,647,245.00	2.19%	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$274,773.00	0.36%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$139,175.00	0.18%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$129,580.00	0.17%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$254,525.00	0.34%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$697,750.00						\$0
LAKEVIEW FEDERAL CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$423,100.00	0.56%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$140,000.00	0.19%					\$0
MAGNOLIA BANK, INC	3	\$398,387.00	0.53%			NA		\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%					\$0

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MARINE BANK	2	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	1	\$136,425.00	0.18%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,275.00	0.18%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
MINNESOTA BANK & TRUST	1	\$143,463.00	0.19%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	7	\$987,585.00	1.31%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5							\$0
MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
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MUFG UNION BANK, N.A	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$(
NEW MEXICO BANK & TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$(
NORTHVIEW BANK	2	\$270,200.00	0.36%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$(
NUDGE FUNDING, LLC	1	\$139,175.00	0.18%	0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$(
OLD NATIONAL BANK	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0
ON THE GRID FINANCIAL	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$(
ONEAZ CREDIT UNION	2	\$277,550.00	0.37%	0	\$0.00	NA	0	\$(
ORIGIN BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$266,659.46	0.35%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	2	\$269,273.10	0.36%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$149,996.35	0.2%	0	\$0.00	NA	0	\$(
PREMIER BANK, AN IOWA BANKING	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$(

CORPORATION		<u> </u>	r <u> </u>	L'		<u> </u>		I
PREMIER SOURCE		\$122 D44 94	0.100/		ΦΩ 00	NIA		¢(
CREDIT UNION	1	\$133,044.84	0.18%	U	\$0.00	NA	U	\$0
PREMIERE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL		·						
MORTGAGE, LLC	3	\$423,400.00	0.56%	U	\$0.00	NA	U	\$0
PRIMARY CAPITAL	$\overline{1}$			[\bigcap	
MORTGAGE, LLC DBA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
PCMDIRECT	لــــا	1	<u> </u>	Ľ		<u> </u>	Ц	<u> </u>
PRIMARY CAPITAL	<u> </u>			[]	<u> </u>		ĨΙ	<u> </u>
MORTGAGE, LLC DBA	1	\$130,650.00	0.17%	0	\$0.00	NA	0	\$0
QUALIFI			<u>. </u>	Ľ		<u> </u>	Ц	<u>. </u>
PRIMEBANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
PROSPERITY HOME		\$202,000,00	0.39%		\$0.00	NI A	٦	\$0
MORTGAGE, LLC	2	\$292,000.00	U.3770	U	\$0.00	NA	Ц	φι
PUBLIC SERVICE		#290 000 00	0.27%		\$0.00	NI A		\$(
CREDIT UNION	2	\$280,000.00	0.37%	U	\$0.00	NA	U	\$0
PURDUE FEDERAL		\$129.700.00	0.100/-		ΦΩ 00	NI A		\$(
CREDIT UNION	1	\$138,700.00	0.18%	U	\$0.00	NA	U	\$0
RANDOLPH BROOKS				Γ			\prod	1
FEDERAL CREDIT	1	\$135,624.50	0.18%	0	\$0.00	NA	0	\$0
UNION	ı	ı	ı <u></u> '	Ľ	!	l!		
RANLIFE, INC	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL		·						
CREDIT UNION		\$147,250.00	0.2%	U	\$0.00	NA	U	\$0
RELIANT COMMUNITY				Г			П	
FEDERAL CREDIT	1	\$133,285.00	0.18%	0	\$0.00	NA	0	\$(
UNION		·	·!		!	!		ı
RENASANT BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$(
RESIDENTIAL		·						
MORTGAGE, LLC		\$147,250.00	0.2%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$139,500.00					0	\$(
ROBINS FINANCIAL		·					П	
CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN			· ·	H	 		口	
MORTGAGE COMPANY	1	\$133,155.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	9	\$1,251,538.91	1.66%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$290,000.00		-	1	1	t - t	\$
RPM MORTGAGE, INC RUOFF MORTGAGE		ΦΔΣΟ,000.00	0.50 /	<u></u>	ψυ.υυ	174.2	Н	Ψ
COMPANY, INC. D/B/A	ı	ı	1	'		[]		ı
RUOFF HOME	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE	1	1	1	'				ı
S&T BANK		\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	1	\$140,000.00	U.2 /U	U	φυ.υυ	11/1	Н	Ψ
SALEM FIVE	1 1	¢145 500 00	0.10%		\$0.00	NA		· •
MORTGAGE COMPANY,	1	\$145,500.00	0.19%	U	\$0.00	NA	U	\$
LLC CANTANDED DANK NA		0049 (14.10	1 2607	닍	ΦΩ ΩΩ	NIA		•
SANTANDER BANK, N.A	7	\$948,614.10	1.26%	U	\$0.00	NA	U	\$

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0
SEASONS FERDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$409,915.00	0.54%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$133,000.00	0.18%	0		NA		\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0		NA	0	\$0
STATE BANK OF GRAYMONT	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$141,210.00	0.19%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$847,279.00	1.12%	0	\$0.00	NA	0	\$0
SUNMARK FCU	2	\$276,230.99	0.37%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$127,542.00	0.17%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0

UNION								
THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2%	0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$396,500.00	0.53%			NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$128,935.00	0.17%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,350.00	0.74%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNITED HERITAGE	ı		11	1			
	CREDIT UNION			$\longrightarrow \!$				
	UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$531,588.07	0.71% 0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA		\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA		\$0
	VERIDIAN CREDIT UNION	1	\$134,830.00	0.18% 0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$257,150.00	0.34% 0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17% 0	\$0.00	NA	0	\$0
	VSECU	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19% 0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$127,971.97	0.17% 0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18% 0	\$0.00	NA		\$0
	WORKERS' CREDIT UNION	2	\$284,800.00	0.38% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,443.05	0.16% 0	\$0.00	NA	0	\$0
Total		548	\$75,327,938.43	100% 0	\$0.00		0	\$0
3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11% 0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0
		1	\$109,500.00	0.06% 0	\$0.00	NA	0	\$0
•	· ·	•	•		·	ı	29	

1STBANCORP MORTGAGE								
ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0
ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0
ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11%	0	\$0.00	NA	0	\$0
ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0
ALLIANT BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$109,200.00	0.06%	0	\$0.00	NA	0	\$0
ALTERRA BANK	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0
ALTURA CU	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$187,750.00	0.11%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%				П	\$0
AMERICAN BANK CENTER	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,655.00	0.06%	0	\$0.00	NA	0	\$0

AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05%	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07%	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0
AMERIS BANK	3	\$300,350.00	0.17%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18%	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34%	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18%	0 \$0.00	NA	0	\$0
ARBOR BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68%	0 \$0.00	NA	0	\$0
ARVEST BANK	14	\$1,373,014.00	0.78%	0 \$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00				П	\$0
ASSOCIATED BANK NATIONAL	23	\$2,290,167.66	1.3%	0 \$0.00	NA	0	\$0

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3	\$307,442.34	0.17%	0	\$0.00	NA	0	\$0
2	\$203,400.00	0.12%	0	\$0.00	NA	0	\$0
8	\$774,306.00	0.44%	0	\$0.00	NA	0	\$0
2	\$210,250.00	0.12%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
1	·						\$0
1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$208,849.38			\$0.00			\$0
1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0
2	·			\$0.00		Н	\$0
1	\$93,000.00			\$0.00		_	\$0
1	\$98,940.00	0.06%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
1						-	\$0
1	\$106,243.25	0.06%	0	\$0.00	NA	0	\$0
2	\$194,712.72	0.11%	0	\$0.00	NA	0	\$0
2	\$208,400.00	0.12%	0	\$0.00	NA	0	\$0
1	\$103,700.00	0.06%	0	\$0.00	NA	0	\$0
1	\$108,000.00			\$0.00			\$0
1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0
3	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$306,180.00	0.17%	0	\$0.00	NA	0	\$0
7	\$675,520.00	0.38%	0	\$0.00	NA	0	\$0
4	\$397,050.00	0.23%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$85,473.90	0.05%	0	\$0.00	NA	0	\$0
	2 8 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$203,400.00 8 \$774,306.00 2 \$210,250.00 1 \$96,000.00 1 \$101,000.00 1 \$94,000.00 2 \$208,849.38 1 \$90,250.00 2 \$206,842.59 1 \$93,000.00 1 \$108,000.00 1 \$108,000.00 1 \$106,243.25 2 \$194,712.72 2 \$208,400.00 1 \$103,700.00 1 \$103,700.00 1 \$103,700.00 1 \$102,000.00 1 \$106,800.00 1 \$106,800.00 1 \$106,800.00 1 \$107,000.00 1 \$108,000.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$203,400.00 0.12% 8 \$774,306.00 0.44% 2 \$210,250.00 0.12% 1 \$96,000.00 0.05% 1 \$101,000.00 0.06% 1 \$94,000.00 0.05% 2 \$208,849.38 0.12% 1 \$90,250.00 0.05% 2 \$206,842.59 0.12% 1 \$93,000.00 0.05% 1 \$98,940.00 0.06% 1 \$108,000.00 0.06% 1 \$106,243.25 0.06% 2 \$194,712.72 0.11% 2 \$208,400.00 0.12% 1 \$103,700.00 0.06% 1 \$108,000.00 0.06% 1 \$108,000.00 0.06% 1 \$108,000.00 0.06% 1 \$107,000.00 0.06% 1 \$106,800.00 0.17% 7 \$675,520.00 0.38% 4 \$397,050.00 0.23% 1 \$102,000.00 0.06%	2 \$203,400.00 0.12% 0 8 \$774,306.00 0.44% 0 2 \$210,250.00 0.12% 0 1 \$96,000.00 0.05% 0 1 \$101,000.00 0.06% 0 1 \$94,000.00 0.05% 0 2 \$208,849.38 0.12% 0 1 \$93,000.00 0.05% 0 1 \$93,000.00 0.05% 0 1 \$98,940.00 0.06% 0 1 \$98,940.00 0.06% 0 1 \$108,000.00 0.06% 0 1 \$106,243.25 0.06% 0 2 \$208,400.00 0.12% 0 1 \$103,700.00 0.06% 0 1 \$103,700.00 0.06% 0 1 \$103,700.00 0.06% 0 1 \$103,700.00 0.06% 0 1 \$104,712.72 0.11% 0 2 \$208,400.00 0.12% 0 1 \$103,700.00 0.06% 0 1 \$104,000.00 0.06% 0 1 \$105,000.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0 1 \$106,800.00 0.06% 0	2 \$203,400.00 0.12% 0 \$0.00 8 \$774,306.00 0.44% 0 \$0.00 2 \$210,250.00 0.12% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$101,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 2 \$208,849.38 0.12% 0 \$0.00 1 \$90,250.00 0.05% 0 \$0.00 2 \$206,842.59 0.12% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 1 \$98,940.00 0.06% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 2 \$208,400.00 0.12% 0 \$0.00 1 \$103,700.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 3 \$289,000.00 0.16% 0 \$0.00 3 \$396,180.00 0.17% 0 \$0.00 <tr< td=""><td>2 \$203,400.00 0.12% 0 \$0.00 NA 8 \$774,306.00 0.44% 0 \$0.00 NA 2 \$210,250.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$101,000.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 2 \$208,849.38 0.12% 0 \$0.00 NA 1 \$99,250.00 0.05% 0 \$0.00 NA 2 \$206,842.59 0.12% 0 \$0.00 NA 1 \$93,000.00 0.05% 0 \$0.00 NA 1 \$93,000.00 0.05% 0 \$0.00 NA 1 \$98,940.00 0.05% 0 \$0.00 NA 2 \$206,842.59 0.12% 0 \$0.00 NA 1 \$98,940.00 0.06% 0 \$0.00 NA 2 \$24,000.00 0.06% 0 \$0.00 NA 1 \$106,243.25 0.06% 0 \$0.00 NA 2 \$194,712.72 0.11% 0 \$0.00 NA 2 \$194,712.72 0.11% 0 \$0.00 NA 1 \$103,700.00 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BLOOMBANK	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES'	9	\$883,706.96	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION	4	·		^			Ш	
BOFI FEDERAL BANK BOKF NA DBA BANK OF	4	\$422,000.00	0.24%	U	\$0.00	NA	U	\$0
ALBUQUERQUE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	3	\$281,340.00	0.16%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	5	\$482,100.00	0.27%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	3	\$284,350.00	0.16%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	1	\$109,630.00	0.06%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$296,050.00	0.17%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0
BROADWAY BANK	1	\$87,870.36	0.05%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$622,971.29	0.35%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$676,750.00	0.39%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	2	\$195,359.10	0.11%	0	\$0.00	NA	0	\$0
BTC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$181,667.58	0.1%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	4	\$376,750.00	0.21%	0	\$0.00	NA	0	\$0
,	1	\$87,368.21	0.05%	0	\$0.00	NA	0	\$0

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA								
CORPORATION				Д			Ц	
CAPITAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE ADVISORS, LLC	1	\$106,159.87	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,010.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0
CARROLL COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
CARROLL COUNTY STATE BANK	1	\$108,000.00		Щ			Н	\$0
CARROLLTON BANK	1	\$87,200.00		_			-	\$0
CASHCALL MORTGAGE	7	\$694,500.00	0.4%	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE LLC	4	\$394,425.00	0.22%	0	\$0.00	NA	0	\$(
CBC NATIONAL BANK	2	\$192,600.00	0.11%	0	\$0.00	NA	0	\$(
CENDERA FUNDING, INC	2	\$211,555.00	0.12%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$180,320.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$185,500.00	0.11%	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$108,000.00						\$(
CENTRAL BANK OF BOONE COUNTY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BRANSON	1	\$103,740.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,250.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$202,900.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	2	\$202,862.99		Ц			Щ	\$0
CENTRAL TRUST BANK	1	\$108,500.00				i i		\$(
CENTREBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$299,460.00	0.17%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$107,920.00					_	\$
	3	\$286,120.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION CAPITAL CREDIT UNION CAPITAL MORTGAGE ADVISORS, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CAROLINA ALLIANCE BANK CARROLL COMMUNITY BANK CARROLL COUNTY STATE BANK CARROLL TON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF BRANSON CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF WARRENSBURG CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL SERVICE OF THE OZAR SERVICE OT	MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION CAPITAL CREDIT UNION 1 CAPITAL MORTGAGE ADVISORS, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 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CENTURY LENDING COMPANY								1
CHACO CREDIT UNION INC	2	\$199,294.45	0.11%	0	\$0.00	NA	0	\$(
CHARTERBANK	1	\$105,450.00	0.06%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$459,399.90	0.26%		1		11	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$515,012.71	0.29%	0	\$0.00	NA	0	\$0
CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$109,834.32	0.06%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$210,800.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$109,470.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$212,311.79	0.12%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0
 CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$802,952.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$108,136.89	0.06%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$104,841.85	0.06%	0	\$0.00	NA	0	\$(
CITY CREDIT UNION	2	\$205,992.78	0.12%	0	\$0.00	NA	0	\$(
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
CIVISTA BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$218,500.00	0.12%	-			-	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$498,253.65	0.28%	П				\$(
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,699.95	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL LENDING GROUP, LLC	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$102,000.00	0.06%	Н	·		0	\$
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

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COMMERCE HOME MORTGAGE						
COMMERCE STATE BANK	1	\$85,500.00	0.05%	\$0.00	NA 0	\$0
COMMERCIAL BANK TEXAS, N.A	C OF 2	\$197,605.00	0.11%	\$0.00	NA 0	\$0
COMMODORE PERRY FEDERAL CREDIT UNION	Y 1	\$86,450.00	0.05%	\$0.00	NA 0	\$0
COMMONWEALTH BANK & TRUST COMPANY	7	\$705,477.00	0.4% (\$0.00	NA 0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$107,550.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY BANK AND TRUST COMPA	NY 1	\$99,000.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY BANK MANKATO	1	\$88,255.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY BANK,	NA 1	\$95,000.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$87,200.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY FIRST BANK, A CORPORAT	TON 1	\$103,600.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDIN LLC		\$94,000.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FAL		\$104,000.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY WEST CREDIT UNION	1	\$101,650.00	0.06%	\$0.00	NA 0	\$0
COMMUNITYAMERI CREDIT UNION	CA 9	\$868,800.00	0.49%	\$0.00	NA 0	\$0
COMMUNITYONE BANNA., A CORPORATION	1 3	\$287,505.00	0.16%	\$0.00	NA 0	\$0
COMPASS MORTGAC INC	GE 2	\$189,900.00	0.11%	\$0.00	NA 0	\$0
CONCORD MORTGA GROUP	GE 2	\$181,950.00	0.1%	\$0.00	NA 0	\$0
CONNEXUS CREDIT UNION	1	\$109,089.06	0.06%	\$0.00	NA 0	\$0
CONSUMER FIRST MORTGAGE, INC	1	\$94,000.00	0.05%	\$0.00	NA 0	\$0
CONSUMERS CREDIT	Г 3	\$287,200.00	0.16%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$86,677.70	0.05%	\$0.00	NA 0	\$0
CORTRUST MORTGA	AGE, 3	\$282,850.00	0.16%	\$0.00	NA 0	\$0
			-	-		-

							_	
COUNTRYSIDE BANK	1	\$107,844.39	0.06%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$89,725.00	0.05%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION 1	2	\$195,280.46	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF								
AMERICA	2	\$212,229.87	0.12%	U	\$0.00	NA	U	\$0
CREDIT UNION OF COLORADO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.05%					\$0
CROGHAN COLONIAL BANK	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$692,626.88	0.39%	0	\$0.00	NA	0	\$0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0
CUMD	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$95,861.68	0.05%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	3	\$288,160.93	0.16%	0	\$0.00	NA	0	\$0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	3	\$295,814.46	0.17%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$179,867.41	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,800.00	0.22%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$107,350.00	0.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$283,970.00	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE	3	\$305,345.00	0.17%	0	\$0.00	NA	0	\$0

BANK LLC E IT	1 1 3	\$101,600.00 \$100,000.00 \$289,450.00 \$86,300.00	0.06% 0.06% 0.16%	0	\$0.00	NA	0	\$(\$(
LLC E IT	1 3 1	\$289,450.00						\$(
LLC E IT	3	\$289,450.00						
ION	1	\$86,300,00		'-	\$0.00	NA	0	\$0
		\$60,300.00 	0.05%	0	\$0.00	NA	0	\$0
	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
IOL,	5	\$496,250.00						\$0
.CES OF	1	\$90,113.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$96,850.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$109,438.54		Н	·		Н	\$0
	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
	9	\$4,785,713.00	2.72%	0	\$0.00	NA	0	\$0
ż TRUST	6	\$592,420.00		-		NA	0	\$(
K	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$(
K OF	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$(
	1	\$107,520.00	0.06%	0	\$0.00	NA	0	\$0
RAL	1	\$92,378.00	0.05%	0	\$0.00	NA	0	\$0
2	22	\$2,198,063.85	1.25%	0	\$0.00	NA	0	\$0
D/B/A	1	\$92,125.00	0.05%	0	\$0.00	NA	0	\$(
	1	\$87,200.00	0.05%	0	\$0.00	NA	О	\$0
	AGE	AGE, 5 RCES OF 1 RCES, 1 AGE 1	AGE, 5 \$496,250.00 RCES OF 1 \$90,113.00 RCES, 1 \$96,850.00 AGE 1 \$109,438.54 AA 1 \$102,000.00 RCIAL 1 \$107,000.00 RCIAL 2 \$4,785,713.00 RCIAL 2 \$90,000.00 RCIAL 3 \$100,000.00 RCIAL 49 \$4,785,713.00 RCIAL 590,000.00 RCIAL 590,000.00 RCIAL 1 \$90,000.00 RCIAL 2 \$100,000.00 RCIAL 3 \$100,000.00 RCIAL 3 \$92,420.00 RCIAL 3 \$92,420.00	AGE, 5 \$496,250.00 0.28% RCES OF 1 \$90,113.00 0.05% RCES, 1 \$96,850.00 0.06% AGE 1 \$109,438.54 0.06% AGE 1 \$102,000.00 0.06% AGE 1 \$107,000.00 0.06% RCIAL AME 1 \$90,000.00 0.05% RCIAL AME 1 \$90,000.00 0.06% RCIAL AME 1 \$90,000.00 0.06% RCIAL AME 1 \$90,000.00 0.05% RCIAL AME 1 \$90,000.00 0.05% RCIAL AME 1 \$92,378.00 0.05% RCIAL AME 1 \$92,125.00 0.05% RCIAL AME	AGE, 5 \$496,250.00 0.28% 0 RCES OF 1 \$90,113.00 0.05% 0 RCES, 1 \$96,850.00 0.06% 0 AGE 1 \$109,438.54 0.06% 0 AGE 1 \$102,000.00 0.06% 0 RCIAL 1 \$107,000.00 0.06% 0 RCIAL 2ME 49 \$4,785,713.00 2.72% 0 RX TRUST 6 \$592,420.00 0.34% 0 RX OF 1 \$100,000.00 0.06% 0 RX TRUST 6 \$592,420.00 0.05% 0 RX OF 1 \$100,000.00 0.06% 0 RX OF 1 \$100,000.00 0.06% 0 RERAL 1 \$92,378.00 0.05% 0 RERAL 1 \$92,125.00 0.05% 0	AGE, 5 \$496,250.00 0.28% 0 \$0.00 RCES OF 1 \$90,113.00 0.05% 0 \$0.00 RCES, 1 \$96,850.00 0.06% 0 \$0.00 AGE 1 \$109,438.54 0.06% 0 \$0.00 AGE 1 \$102,000.00 0.06% 0 \$0.00 RCIAL BME 1 \$107,000.00 0.06% 0 \$0.00 RCIAL BME 49 \$4,785,713.00 2.72% 0 \$0.00 RCIAL BME 49 \$4,785,713.00 2.72% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.05% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.05% 0 \$0.00 RCIAL BME 1 \$90,000.00 0.05% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.06% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.05% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.06% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.05% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.06% 0 \$0.00 RCIAL BME 1 \$100,000.00 0.00 RCIAL BME 1 \$100,000.00 0.00 RCIAL BME 1 \$100,000.00 0.00 RCI	AGE, 5 \$496,250.00 0.28% 0 \$0.00 NA RCES OF 1 \$90,113.00 0.05% 0 \$0.00 NA RCES, 1 \$96,850.00 0.06% 0 \$0.00 NA RGE 1 \$87,920.00 0.05% 0 \$0.00 NA RGE 1 \$109,438.54 0.06% 0 \$0.00 NA RGE 1 \$107,000.00 0.06% 0 \$0.00 NA RGE 1 \$107,000.00 0.06% 0 \$0.00 NA RGICIAL RME 1 \$107,000.00 0.06% 0 \$0.00 NA RGICIAL RME 49 \$4,785,713.00 2.72% 0 \$0.00 NA RK TRUST 6 \$592,420.00 0.34% 0 \$0.00 NA RK 1 \$90,000.00 0.05% 0 \$0.00 NA RK OF 1 \$100,000.00 0.05% 0 \$0.00 NA RK OF 1 \$100,000.00 0.06% 0 \$0.00 NA RK OF 1 \$107,520.00 0.06% 0 \$0.00 NA REPRAL 1 \$92,378.00 0.05% 0 \$0.00 NA REPRAL 1 \$92,378.00 0.05% 0 \$0.00 NA	AGE, 5 \$496,250.00 0.28% 0 \$0.00 NA 0 RCES OF 1 \$90,113.00 0.05% 0 \$0.00 NA 0 RCES, 1 \$96,850.00 0.06% 0 \$0.00 NA 0 AGE 1 \$87,920.00 0.05% 0 \$0.00 NA 0 AGE 1 \$109,438.54 0.06% 0 \$0.00 NA 0 AGE 1 \$102,000.00 0.06% 0 \$0.00 NA 0 AGE 1 \$107,000.00 0.06% 0 \$0.00 NA 0 AGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AGE 1 \$100,000.00 0.06% 0 \$0.00 NA 0 AGE 1 \$107,520.00 0.06% 0 \$0.00 NA 0 AGE 1 \$92,378.00 0.05% 0 \$0.00 NA 0 AGE 1 \$9

CORPORATION DBA NORTHPOINT MORT								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$303,720.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK, WINDSOR VA	2	\$199,852.68	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	13	\$1,310,151.00	0.75%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$98,500.00						\$0
FIDELITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11							
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	13	\$1,294,275.83	0.74%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	23	\$2,305,057.00	1.31%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$302,400.00	0.17%	0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	4	\$386,374.61	0.22%	0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$97,200.00					Ш	\$1
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST				1				İ
	COMMONWEALTH	Ī		, J	11	1		\Box	1
	FEDERAL CREDIT	Ī		, J	11	1		\Box	1
	UNION EIRST COMMUNITY	+			H		 	H	
	FIRST COMMUNITY BANK, A SOUTH					1	1		i
	CAROLINA CHARTERED	1	\$105,040.00	0.06%	0	\$0.00	NA	0	\$0
	BANK				[]	1	1	1	1
	FIRST COMMUNITY	$\overline{}$			H	<u> </u>	 	\dagger	
_	MORTGAGE, INC	3	\$319,050.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA	1	Φ00 ΛΛΛ ΛΛ	0.05%		90.00	NΔ	2	\$1
	NATIONAL BANK	1	\$88,000.00		Ш	·		Ц	
	FIRST FEDERAL BANK	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL							\bigcap	
	SAVINGS AND LOAN	4	\$389,231.62	0.22%	0	\$0.00	NA	n	\$0
	ASSOCIATION OF	7	\$307,231.02	0.22 /0	U	φυ.υυ	1771	ľ	ψ .
	LAKEWOOD				Ц	<u> </u>		Ц	<u> </u>
	FIRST FEDERAL					1 22.00	1		ı A
	SAVINGS BANK OF	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
<u> </u>	BOSTON				μ		\longmapsto	4	
	FIRST FINANCIAL BANK,	2	\$209,725.00	0.12%	0	\$0.00	NA	0	\$0
	N.A	-+			Ĥ		 	H	ı
	FIRST FINANCIAL BANK,				1	[1	1	1
	NATIONAL ASSOCIATION A	1	\$101,057.41	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATION A				1	[1	1	1
<u> </u>	NATIONAL ASSOCI	+			H		 	H	i
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
<u> </u>	FIRST HOME	+		.——	H		 	H	<u> </u>
	MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	n	\$0
	CORPORATION	1	\$100,000.00	0.00%	U	ψ0.00	134.	Щ	Ψ×
	FIRST INTERNET BANK	$\overline{}$			H		 	\sqcap	
	OF INDIANA	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$(
	FIRST INTERSTATE		7770.00	330/	Ü	\$0.00	STA	Ц	Φ.
	BANK	4	\$386,750.00	0.22%	0	\$0.00	NA	0	\$(
	FIRST KEYSTONE	1	*** 4 AAA AA	2.25%		ΦΩ ΩΩ	NIA		•
	COMMUNITY BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$(
	FIRST MIDWEST BANK	2	\$209,300.00	0.12%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE								
	COMPANY OF IDAHO	3	\$301,900.00	0.17%	0	\$0.00	NA	0	\$0
	LLC				Ц	<u></u> '		Ц	ı
	FIRST MORTGAGE	7	\$668,350.00	0.38%	0	\$0.00	NA	n	\$(
	COMPANY, L.L.C		\$000,550.00	0.50 %	b	ψυ.υυ	17/1	Ц	ψ· !
	FIRST MORTGAGE	_				['		Ĥ	<u></u>
	COMPANY, L.L.C D/B/A	7	\$676,700.00	0.38%	0	\$0.00	NA	0	\$
	CUNNINGHAM &	1	Ψ070,700.00	0.50,		Ψυ.υ.			<u>,</u>
	COMPANY				Ų	10.00		4	
	FIRST MORTGAGE	1	\$103,390.00	0.06%	.in	\$0.00	NA	101	\$

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.c							
1 2	\$200,000,00	0.11%	0	\$0.00	NΛ	$^{\circ}$	\$0
ANY	Ψ200,000.00	0.11 /0	U	φυ.υυ	INA	J	φU
ANK 1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
ANK 1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
ANK 19	\$1,894,280.00	1.08%	0	\$0.00	NA	0	\$0
1 3	\$303,975.00	0.17%	0	\$0.00	NA	0	\$0
	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0
ME 1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
NK, 11	\$1,054,860.51	0.6%	0	\$0.00	NA	0	\$0
2	\$188,391.00	0.11%	0	\$0.00	NA	0	\$0
3	\$320,500.00	0.18%	0	\$0.00	NA	0	\$0
ANK 1	\$103,410.00	0.06%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	\$181,765.65	0.1%	0	\$0.00	NA	0	\$0
	\$100,000.00						\$0
OF 1	\$97,850.00	0.06%	0	\$0.00	NA	0	\$0
OF 3	\$321,750.00	0.18%	0	\$0.00	NA	0	\$0
2	\$213,250.00	0.12%	0	\$0.00	NA	0	\$0
, A 1	\$90,210.00	0.05%	0	\$0.00	NA	0	\$0
	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
1 7	\$472,300.00	0.27%	0	\$0.00	NA	0	\$0
	ANK, 1 ME 1 NK, 11 2 ANK 1 ANK 1 \$100,000.00 ANK 1 \$100,000.00 ANK 1 \$1,894,280.00 ANK 3 \$303,975.00 ANK 1 \$102,800.00 ME 1 \$100,000.00 ANK 1 \$1,054,860.51	ANK	ANK 1 \$1,054,860.51 0.6% 0 ANK 1 \$100,000.00 0.11% 0 ANK 1 \$1,054,860.51 0.6% 0 ANK 1 \$103,410.00 0.06% 0 ANK 1 \$103,410.00 0.06% 0 ANK 1 \$90,000.00 0.11% 0 ANK 1 \$103,410.00 0.06% 0 ANK 1 \$100,000.00 0.18% 0 ANK 1 \$100,000.00 0.18% 0 ANK 1 \$100,000.00 0.05% 0 ANK 1 \$100,000.00 0.05% 0 ANK 1 \$100,000.00 0.05% 0 ANK 1 \$100,000.00 0.06% 0 ANK 1 \$100,000.00 0.05% 0 ANK 1 \$100,000.00 0.06% 0 ANK 1 \$100,000.00 0.05% 0 AND 1 \$100,000.00 0.05% 0 AND 1 \$100,000.00 0.06% 0 AND 1 \$100,000.00 0.06% 0 AND 1 \$100,000.00 0.06% 0 AND 1 \$100,000.00 0.05% 0 AND 1 \$90,000.00 0.05% 0	ANK	ANK	ANK	

FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$1 FIRSTRUST BANK 1 \$103,500.00 0.06% 0 \$0.00 NA 0 \$1 FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC FLORIDA CREDIT UNION FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX RIVER STATE BANK 2 \$206,250.00 0.05% 0 \$0.00 NA 0 \$1 FRANKENMUTH CREDIT UNION FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION
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FIRSTRUST BANK 1 \$103,500.00 0.06% 0 \$0.00 NA 0 \$6 FLANAGAN STATE 1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$6 FLAT BRANCH 5 \$486,650.00 0.28% 0 \$0.00 NA 0 \$6 FLORIDA CREDIT UNION 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$6 FORUM CREDIT UNION 2 \$204,900.00 0.12% 0 \$0.00 NA 0 \$6 FOX COMMUNITIES 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$6 FOX RIVER STATE BANK 2 \$206,250.00 0.12% 0 \$0.00 NA 0 \$6 FRANKENMUTH CREDIT UNION 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$6 FRANKENMUTH CREDIT 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$6 FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY 1 \$96,750.00 0.06% 0 \$0.00 NA 0 \$6
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MORTGAGE, INC S \$486,650.00 0.28% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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FOX COMMUNITIES CREDIT UNION 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0 FOX RIVER STATE BANK 2 \$206,250.00 0.12% 0 \$0.00 NA 0 \$0 FRANKENMUTH CREDIT UNION 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0 FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY 1 \$96,750.00 0.06% 0 \$0.00 NA 0 \$0
CREDIT UNION 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 N
FRANKENMUTH CREDIT 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.0
UNION
TRUST COMPANY, A 1 \$96,750.00 0.06% 0 \$0.00 NA 0 \$6
0014 014111017
FREDERICK COUNTY 1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$0
FREEDOM BANK 1 \$96,713.74 0.06% 0 \$0.00 NA 0 \$0
FREEDOM MORTGAGE 1 \$86,886.25 0.05% 0 \$0.00 NA 0 \$6
FRIENDS AND FAMILY 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0
FRONTIER COMMUNITY 1 \$85,873.31 0.05% 0 \$0.00 NA 0 \$0
FULTON BANK, N.A 2 \$199,000.00 0.11% 0 \$0.00 NA 0 \$0.00
FUNDING RESOURCES MORTGAGE 1 \$101,100.83 0.06% 0 \$0.00 NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 \$202,600.00 0.12% 0 \$0.00 NA 0 \$0.00
GATEWAY MORTGAGE 1 \$94,200.00 0.05% 0 \$0.00 NA 0 \$0
GATEWAY MORTGAGE 20 \$1,965,086.24 1.12% 0 \$0.00 NA 0 \$0.00
GATEWAY STATE BANK 1 \$93,600.00 0.05% 0 \$0.00 NA 0 \$6
GECU 2 \$182,092.14 0.1% 0 \$0.00 NA 0 \$0
GEORGE MASON 1 \$99,453.26 0.06% 0 \$0.00 NA 0 \$0
GEORGIA'S OWN CREDIT 3 \$298,100.00 0.17% 0 \$0.00 NA 0 \$0
GMFS, LLC 5 \$497,000.00 0.28% 0 \$0.00 NA 0 \$6
6 \$590,000.00 0.34% 0 \$0.00 NA 0 \$0

GOLDEN 1 CREDIT UNION								
GOLDEN BELT BANK FSA	2	\$206,090.00	0.12%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK	1	\$102,665.13	0.06%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$297,630.00						\$0
GREAT WESTERN BANK	3	\$296,000.00	0.17%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	3	\$284,000.00						\$(
GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	4	\$417,250.00	0.24%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$102,960.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$193,750.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$409,319.95	0.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	28	\$2,762,864.56	1.57%	0	\$0.00	NA	0	\$0
GULF SOUTH MORTGAGE, LLC	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$203,768.09	0.12%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	4	\$377,146.04	0.21%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$(
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$91,867.45	0.05%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL	4	\$389,300.00	0.22%	0	\$0.00	NA	0	\$

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1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
11	\$1,104,215.00	0.63%	0	\$0.00	NA	0	\$0
2	\$200,060.00	0.11%	0	\$0.00	NA	0	\$0
1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0
2	\$183,900.00	0.1%	0	\$0.00	NA	0	\$0
1	\$109,341.95	0.06%	0	\$0.00	NA	0	\$0
1	\$104,845.31	0.06%	0	\$0.00	NA	0	\$0
8	\$767,070.00	0.44%	0	\$0.00	NA	0	\$0
2	\$197,401.00	0.11%	0	\$0.00	NA	0	\$0
1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0
2	\$185,305,00	0.11%	0	\$0.00	NA	0	\$0
1	·						\$0
2	·						\$0
3	·						\$0
2	\$190,868.41	0.11%	0	\$0.00			\$0
6	\$610,450.00	0.35%	0	\$0.00	NA	0	\$0
1	\$106,945.69				NA	0	\$0
1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$504,445.31	0.29%	0	\$0.00	NA	0	\$0
7	\$685,722.45	0.39%	0	\$0.00	NA	0	\$0
2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	1 1 2 1 2 3 3 2 6 6 1 1 5 7	11 \$1,104,215.00 2 \$200,060.00 1 \$96,400.00 1 \$109,341.95 1 \$104,845.31 8 \$767,070.00 2 \$197,401.00 1 \$101,650.00 2 \$185,305.00 1 \$104,500.00 2 \$197,200.00 3 \$287,560.00 2 \$190,868.41 6 \$610,450.00 1 \$106,945.69 1 \$108,000.00 5 \$504,445.31 7 \$685,722.45	11 \$1,104,215.00 0.63% 2 \$200,060.00 0.11% 1 \$96,400.00 0.05% 2 \$183,900.00 0.1% 1 \$109,341.95 0.06% 1 \$104,845.31 0.06% 8 \$767,070.00 0.44% 2 \$197,401.00 0.11% 1 \$101,650.00 0.06% 2 \$185,305.00 0.11% 1 \$104,500.00 0.06% 2 \$197,200.00 0.11% 3 \$287,560.00 0.16% 2 \$190,868.41 0.11% 6 \$610,450.00 0.35% 1 \$106,945.69 0.06% 5 \$504,445.31 0.29% 7 \$685,722.45 0.39%	11 \$1,104,215.00 0.63% 0 2 \$200,060.00 0.11% 0 1 \$96,400.00 0.05% 0 2 \$183,900.00 0.1% 0 1 \$109,341.95 0.06% 0 1 \$104,845.31 0.06% 0 8 \$767,070.00 0.44% 0 2 \$197,401.00 0.11% 0 1 \$101,650.00 0.06% 0 2 \$185,305.00 0.11% 0 1 \$104,500.00 0.06% 0 2 \$197,200.00 0.11% 0 3 \$287,560.00 0.16% 0 2 \$190,868.41 0.11% 0 6 \$610,450.00 0.35% 0 1 \$106,945.69 0.06% 0 1 \$108,000.00 0.06% 0 5 \$504,445.31 0.29% 0 7 \$685,722.45 0.39% 0	11 \$1,104,215.00 0.63% 0 \$0.00 2 \$200,060.00 0.11% 0 \$0.00 1 \$96,400.00 0.05% 0 \$0.00 2 \$183,900.00 0.1% 0 \$0.00 1 \$109,341.95 0.06% 0 \$0.00 1 \$104,845.31 0.06% 0 \$0.00 8 \$767,070.00 0.44% 0 \$0.00 2 \$197,401.00 0.11% 0 \$0.00 2 \$185,305.00 0.11% 0 \$0.00 2 \$197,200.00 0.11% 0 \$0.00 2 \$197,200.00 0.11% 0 \$0.00 2 \$190,868.41 0.11% 0 \$0.00 2 \$190,868.41 0.11% 0 \$0.00 3 \$287,560.00 0.16% 0 \$0.00 4 \$106,945.69 0.06% 0 \$0.00 1 \$108,900.00 0.35% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 5 \$504,445.31 0.29% 0 \$0.00 7 \$685,722.45 0.39% 0 \$0.00	11 \$1,104,215.00 0.63% 0 \$0.00 NA 2 \$200,060.00 0.11% 0 \$0.00 NA 1 \$96,400.00 0.05% 0 \$0.00 NA 2 \$183,900.00 0.1% 0 \$0.00 NA 1 \$109,341.95 0.06% 0 \$0.00 NA 1 \$104,845.31 0.06% 0 \$0.00 NA 2 \$197,401.00 0.11% 0 \$0.00 NA 2 \$197,401.00 0.11% 0 \$0.00 NA 1 \$101,650.00 0.06% 0 \$0.00 NA 2 \$185,305.00 0.11% 0 \$0.00 NA 1 \$104,500.00 0.06% 0 \$0.00 NA 2 \$197,200.00 0.11% 0 \$0.00 NA 2 \$190,868.41 0.11% 0 \$0.00 NA 2 \$190,868.41 0.11% 0 \$0.00 NA 1 \$106,945.69 0.06% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 5 <	11 \$1,104,215.00 0.63% 0 \$0.00 NA 0 2 \$200,060.00 0.11% 0 \$0.00 NA 0 1 \$96,400.00 0.05% 0 \$0.00 NA 0 2 \$183,900.00 0.1% 0 \$0.00 NA 0 1 \$109,341.95 0.06% 0 \$0.00 NA 0 1 \$104,845.31 0.06% 0 \$0.00 NA 0 2 \$197,401.00 0.11% 0 \$0.00 NA 0 2 \$197,401.00 0.11% 0 \$0.00 NA 0 1 \$104,500.00 0.06% 0 \$0.00 NA 0 2 \$185,305.00 0.11% 0 \$0.00 NA 0 2 \$197,200.00 0.06% 0 \$0.00 NA 0 2 \$197,200.00 0.11% 0 \$0.00 NA 0 2 \$190,868.41 0.11% 0 \$0.00 NA 0 2 \$190,868.41 0.11% 0 \$0.00 NA 0 1 \$106,945.69 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0

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ILLINOIS BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,375.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS STATE CREDIT	' 			Н			\forall	
UNION UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	7	\$668,838.00	0.38%	0	\$0.00	NA	0	\$0
INSPIRED FINANCIAL	' ₁	\$87,077.00	0.05%	0	\$0.00	NA	0	\$0
SERVICES, LLC	1				·		Н	
INTERCITY STATE BANK	1	\$104,233.00	0.06%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$92,737.49	0.05%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE	<u>'</u>			Н			H	
SERVICES, LLC, A								
LIMITED LIABILITY	1	\$98,910.00	0.06%	0	\$0.00	NA	0	\$0
COMPAN	'_		<u> </u>	[<u> </u>	$\lfloor \rfloor$	<u> </u>
INTERRA CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE SAVINGS	1	\$86,400.00	0.05%	٥	\$0.00			\$0
BANK	1	ψου,που.ου	0.05%	Ц	φυ.υυ	INA	Ц	Φυ
J.G. WENTWORTH HOME	5	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0
LENDING, INC CONV	·	,	_ , ,	Н			${f H}$	+ 5
JAMES B. NUTTER & COMPANY	1	\$103,190.00	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF	\Box			H			H	
MISSOURI	2	\$197,755.00	0.11%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA		#07.000.00	0.05~		φο ος	***		40
GOLDEN OAK LENDING	1	\$95,000.00	0.05%	U	\$0.00	NA	U	\$0
KENTUCKY TELCO	2	\$184,431.03	0.1%	٥	\$0.00	NA	0	\$0
CREDIT UNION		Ψ10 1,1 31.03	0.170	Ľ	φυ.υυ	INA		ΦU
KENTWOOD MORTGAGE	1	\$101,300.00	0.06%	0	\$0.00	NA	0	\$0
INC., AN OHIO COR		, = 5 2,2 00.00	2.0070	Ĥ	40.00	1,171	Ĥ	Ψ0
KERN SCHOOLS	1	¢107.100.00	0.068		ф <u>о</u> оо	NT A	_	00
FEDERAL CREDIT UNION	1	\$107,100.00	0.06%	U	\$0.00	NA	U	\$0
KINECTA FEDERAL	 		1	H			H	
CREDIT UNION	3	\$309,221.85	0.18%	0	\$0.00	NA	0	\$0
KINETIC FEDERAL		¢107.007.00	0.066	_	#0.00	***	Ž	**
CREDIT UNION	1	\$107,825.00	0.06%	υ	\$0.00	NA	U	\$0
LAKE MICHIGAN	14	\$1,392,068.92	0.79%	٥	\$0.00	NA	0	\$0
CREDIT UNION	14	ψ1,392,000.92	0.19%	Ľ	φυ.υυ	INA		ΦU
LAKE MORTGAGE	3	\$316,200.00	0.18%	0	\$0.00	NA	0	\$0
COMPANY, INC							Ш	
LAKE REGION BANK	1	\$93,800.00						
LAKESIDE BANK	1	\$95,858.57	0.05%	U	\$0.00	NA	U	\$0
LAND HOME FINANCIAL SERVICES, A								
CALIFORNIA	3	\$277,500.00	0.16%	0	\$0.00	NA	0	\$0
CORPORATION								
	7	\$699,750.00	0.4%	0	\$0.00	NA	0	\$0
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LANDMARK CREDIT UNION								
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$99,033.89	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$289,900.00	0.16%	0	\$0.00			\$0
LEGACY HOME LOANS LLC	2	\$214,800.00	0.12%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	3	\$291,648.85	0.17%	0	\$0.00	NA	0	\$0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$105,208.60	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$179,145.96	0.1%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$190,585.97	0.11%	0	\$0.00	NA	0	\$0
M AND T BANK (24351)	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,910.00	0.06%	0	\$0.00	NA	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$287,250.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$104,025.00	0.06%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.06%	0	\$0.00	NA	0	\$0

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MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,849.38	0.12%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,855.63	0.06%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$100,737.87	0.06%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,167.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$109,610.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,371.23	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,499.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$97,850.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	3	\$319,855.91	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$87,373.93	0.05%	0	\$0.00	NA	0	\$0

4	\$410,324.41	0.23%	0	\$0.00	NA	0	\$0
1	\$107,341.64	0.06%	0	\$0.00	NA	0	\$0
1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0
1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0
6	\$596,070.00	0.34%	0	\$0.00	NA	0	\$0
2	\$199,698.76	0.11%	0	\$0.00	NA	0	\$0
7	\$686,572.00	0.39%	0	\$0.00	NA	0	\$0
2	\$190,923.90	0.11%	0	\$0.00	NA	0	\$0
2	\$207,958.55	0.12%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$94,575.00	0.05%	0	\$0.00	NA	0	\$0
1	\$87,064.18	0.05%	0	\$0.00	NA	0	\$0
4	\$423,565.44	0.24%	0	\$0.00	NA	0	\$0
1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0
1	\$103,790.00	0.06%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0
1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0
1	\$108,750.00				NA	0	\$0
2	\$187,728.49	0.11%	0	\$0.00	NA	0	\$0
2	\$186,840.00	0.11%	0	\$0.00	NA	0	\$0
8	\$790,875.00	0.45%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$0
	1 1 1 6 2 7 2 2 1 1 1 1 1 1 1 1 2 2 8 1	1 \$107,341.64 1 \$104,500.00 1 \$109,250.00 6 \$596,070.00 2 \$199,698.76 7 \$686,572.00 2 \$190,923.90 2 \$207,958.55 1 \$95,000.00 1 \$94,575.00 1 \$87,064.18 4 \$423,565.44 1 \$92,150.00 1 \$103,790.00 1 \$103,790.00 1 \$107,800.00 1 \$107,800.00 1 \$107,800.00 2 \$187,728.49 2 \$186,840.00 8 \$790,875.00 1 \$103,000.00 1 \$103,000.00 2 \$199,000.00	1 \$107,341.64 0.06% 1 \$104,500.00 0.06% 1 \$109,250.00 0.06% 6 \$596,070.00 0.34% 2 \$199,698.76 0.11% 7 \$686,572.00 0.39% 2 \$190,923.90 0.11% 2 \$207,958.55 0.12% 1 \$95,000.00 0.05% 1 \$94,575.00 0.05% 1 \$87,064.18 0.05% 4 \$423,565.44 0.24% 1 \$92,150.00 0.05% 1 \$103,790.00 0.06% 1 \$107,800.00 0.06% 1 \$106,400.00 0.06% 2 \$187,728.49 0.11% 8 \$790,875.00 0.45% 1 \$103,000.00 0.06% 2 \$199,000.00 0.11%	1 \$107,341.64 0.06% 0 1 \$104,500.00 0.06% 0 1 \$109,250.00 0.06% 0 6 \$596,070.00 0.34% 0 2 \$199,698.76 0.11% 0 7 \$686,572.00 0.39% 0 2 \$190,923.90 0.11% 0 2 \$207,958.55 0.12% 0 1 \$95,000.00 0.05% 0 1 \$94,575.00 0.05% 0 1 \$87,064.18 0.05% 0 4 \$423,565.44 0.24% 0 1 \$92,150.00 0.05% 0 1 \$103,790.00 0.06% 0 1 \$107,800.00 0.06% 0 1 \$106,400.00 0.06% 0 2 \$187,728.49 0.11% 0 2 \$186,840.00 0.11% 0 8 \$790,875.00 0.45% 0 1 \$103,000.00 0.06% 0 2 \$199,000.00 0.11% 0	1 \$107,341.64 0.06% 0 \$0.00 1 \$104,500.00 0.06% 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00 6 \$596,070.00 0.34% 0 \$0.00 2 \$199,698.76 0.11% 0 \$0.00 7 \$686,572.00 0.39% 0 \$0.00 2 \$190,923.90 0.11% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$94,575.00 0.05% 0 \$0.00 1 \$94,575.00 0.05% 0 \$0.00 4 \$423,565.44 0.24% 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 1 \$103,790.00 0.06% 0 \$0.00 1 \$107,800.00 0.06% 0 \$0.00 1 \$106,400.00 0.06% 0 \$0.00 2 \$187,728.49 0.11% 0 \$0.00 8 \$790,875.00 0.45% 0 \$0.00 1 \$103,000.00 0.06% 0 \$0.00 2 \$189,000.00 0.06% 0 \$0.00 <	1 \$107,341.64 0.06% 0 \$0.00 NA 1 \$104,500.00 0.06% 0 \$0.00 NA 1 \$109,250.00 0.06% 0 \$0.00 NA 6 \$596,070.00 0.34% 0 \$0.00 NA 2 \$199,698.76 0.11% 0 \$0.00 NA 2 \$190,923.90 0.11% 0 \$0.00 NA 2 \$207,958.55 0.12% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$94,575.00 0.05% 0 \$0.00 NA 1 \$87,064.18 0.05% 0 \$0.00 NA 1 \$92,150.00 0.05% 0 \$0.00 NA 1 \$92,150.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$103,790.00 0.06% 0 \$0.00 NA 1 \$106,400.00 0.06% 0 \$0.00 NA 1 <td>1 \$107,341.64 0.06% 0 \$0.00 NA 0 1 \$104,500.00 0.06% 0 \$0.00 NA 0 1 \$109,250.00 0.06% 0 \$0.00 NA 0 6 \$596,070.00 0.34% 0 \$0.00 NA 0 2 \$199,698.76 0.11% 0 \$0.00 NA 0 2 \$190,923.90 0.11% 0 \$0.00 NA 0 2 \$207,958.55 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$94,575.00 0.05% 0 \$0.00 NA 0 1 \$87,064.18 0.05% 0 \$0.00 NA 0 1 \$92,150.00 0.05% 0 \$0.00 NA 0 1 \$92,150.00 0.05% 0 \$0.00 NA 0 1 \$96,000.00 0.05% 0 \$0.00 NA 0 1 \$103,790.00 0.06% 0 \$0.00 NA 0 1 \$106,400.00 0.06% 0 \$0.00 NA 0 <</td>	1 \$107,341.64 0.06% 0 \$0.00 NA 0 1 \$104,500.00 0.06% 0 \$0.00 NA 0 1 \$109,250.00 0.06% 0 \$0.00 NA 0 6 \$596,070.00 0.34% 0 \$0.00 NA 0 2 \$199,698.76 0.11% 0 \$0.00 NA 0 2 \$190,923.90 0.11% 0 \$0.00 NA 0 2 \$207,958.55 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$94,575.00 0.05% 0 \$0.00 NA 0 1 \$87,064.18 0.05% 0 \$0.00 NA 0 1 \$92,150.00 0.05% 0 \$0.00 NA 0 1 \$92,150.00 0.05% 0 \$0.00 NA 0 1 \$96,000.00 0.05% 0 \$0.00 NA 0 1 \$103,790.00 0.06% 0 \$0.00 NA 0 1 \$106,400.00 0.06% 0 \$0.00 NA 0 <

MORTGAGE AMERICA 1	FIRST NATIONAL MORTGAGE BANKER								
LLC	MORTGAGE AMERICA	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
GROUP, INC		3	\$297,475.00	0.17%	0	\$0.00	NA	0	\$0
INVESTMENTS 1 \$96,600.00 0.05% 0 \$0.00 NA		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
GROUP	INVESTMENTS SERVICES	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK S \$777,776.00 0.44% 0 \$0.00 NA 0 \$ \$ MOUNTAIN AMERICA 2 \$197,000.00 0.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		12	\$1,161,550.00			·	NA	0	\$0
MORTGAGENETWORK 8 \$777,776.00 0.44% 0 \$0.00 NA 0 \$ \$ MOUNTAIN AMERICA 2 \$197,000.00 0.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE MAKERS	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION 2 \$197,000.00 0.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGENETWORK	8	\$777,776.00				NA	0	\$0
DIVISION OF GLACIER 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$1	MOUNTAIN AMERICA								\$0
FINANCIAL, INC	DIVISION OF GLACIER	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A Signature Signa		2	\$198,000.00			·	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A Signature Signa	MYCUMORTGAGE, LLC	2	\$171,805.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC. DBA 1 \$108,750.00 0.06% 0 \$0.00 NA 0 \$ MOTIVE LENDING NATIONS LENDING CORPORATION 3 \$298,820.00 0.17% 0 \$0.00 NA 0 \$ \$ NATIONS RELIABLE LENDING, LLC 1 \$107,345.11 0.06% 0 \$0.00 NA 0 \$ \$ NATIONWIDE BANK 2 \$181,100.00 0.1% 0 \$0.00 NA 0 \$ \$ NBKC BANK 2 \$214,980.00 0.12% 0 \$0.00 NA 0 \$ \$ NECHES FEDERAL 1 \$106,916.69 0.06% 0 \$0.00 NA 0 \$ \$ NEIGHBORS CREDIT 1 \$103,000.00 0.06% 0 \$0.00 NA 0 \$ \$ NETWORK CAPITAL FUNDING 1 \$93,861.52 0.05% 0 \$0.00 NA 0 \$ NETWORK FUNDING, LP 1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$ NETWORK FUNDING, LP 1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$ NEW MEXICO BANK & 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$ NA 0 \$ NEW MEXICO BANK & 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$ NA 0 \$ NEXBANK SSB 1 \$106,842.37 0.06% 0 \$0.00 NA 0 \$ NA	COOPERATIVE BANK,	2	\$194,000.00				NA	0	\$0
CORPORATION 3 \$298,820.00 0.17% 0 \$0.00 NA 0 \$1 \$107,345.11 0.06% 0 \$0.00 NA 0 \$1 \$107,345.11 0.06% 0 \$0.00 NA 0 \$1 \$108,000 0.1% 0 \$0.00 NA 0 \$1 \$108,000 0.1% 0 \$0.00 NA 0 \$1 \$108,000 0.12% 0 \$0.00 NA 0 \$1 \$108,916.69 0.06% 0 \$0.00 NA 0 \$1 \$108,000.00 0.06% 0 \$0.00 NA 0 \$1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$1 \$109,250.00 0.05% 0 \$0.00 NA 0 \$1 \$109,250.00 0.05% 0 \$0.00 NA 0 \$1 \$109,250.00 0.06% 0 \$1 \$109,250.00	MORTGAGE, LLC. DBA	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0
LENDING, LLC		3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0
NBKC BANK 2 \$214,980.00 0.12% 0 \$0.00 NA 0 \$1		1	\$107,345.11	0.06%	0	\$0.00	NA	0	\$(
NECHES FEDERAL 1 \$106,916.69 0.06% 0 \$0.00 NA 0 \$100,916.69 0.06% 0 \$0.00 NA 0 \$100,916.69 0.06% 0 \$100,000 NA 0 \$100,000		2	\$181,100.00				NA	0	\$(
CREDIT UNION	NBKC BANK	2	\$214,980.00	0.12%	0	\$0.00	NA	0	\$0
UNION		1	\$106,916.69	0.06%	0	\$0.00	NA	0	\$0
FUNDING CORPORATION 1 \$93,861.52 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$103,000.00</td> <td>0.06%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$(</td>		1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$(
NEW MEXICO BANK & TRUST 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$106,842.37 0.06% 0 \$0.00 NA 0 \$	FUNDING	1	\$93,861.52	0.05%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$106,842.37 0.06% 0 \$0.00 NA 0 \$	NETWORK FUNDING, LP	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$106,842.37	0.06%	0	\$0.00	NA	0	\$0
		2	\$196,000.00						\$0

3	\$279,100.00	0.16%	0	\$0.00	NA	0	\$0
1	\$99,855.91						\$0
2	\$205,400.00	0.12%	0	\$0.00	NA	0	\$0
1	\$95,404.24		_			_	\$0
2	\$200,000.00						\$0
2	\$179,905.00	0.1%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0
1	\$97,945.00	0.06%	0	\$0.00	NA	0	\$0
3	\$298,700.00	0.17%	0	\$0.00	NA	0	\$0
3	\$305,920.00	0.17%	0	\$0.00	NA	0	\$0
2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0
5	\$485,305.00	0.28%	0	\$0.00	NA	0	\$0
1	\$100,000.00				1	-	\$0
1	\$94,000.00	0.05%	0	\$0.00			\$0
3	\$290,100.00	0.17%	0	\$0.00	NA	0	\$0
3	\$304,990.30						\$0
4	\$422,152.23	0.24%	0	\$0.00	NA	0	\$0
1	\$110,000.00					Î	\$0
3	\$304,046.05	0.17%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
6	\$599,100.00	0.34%	0	\$0.00	NA	0	\$0
1	\$101,600.00	0.06%	0	\$0.00	NA	0	\$0
3	\$310,320.00	0.18%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$193,225.00						\$0
	1 2 1 2 1 1 2 1 1 1 1 1 3 3 4 1 1 6 1 3 1	1 \$99,855.91 2 \$205,400.00 1 \$95,404.24 2 \$200,000.00 2 \$179,905.00 1 \$108,000.00 1 \$99,053.85 1 \$97,945.00 3 \$298,700.00 3 \$298,700.00 2 \$189,400.00 5 \$485,305.00 1 \$100,000.00 1 \$94,000.00 3 \$290,100.00 3 \$290,100.00 3 \$304,990.30 4 \$422,152.23 1 \$110,000.00 3 \$304,046.05 1 \$103,000.00 6 \$599,100.00 1 \$101,600.00 3 \$310,320.00 1 \$90,000.00	1 \$99,855.91 0.06% 2 \$205,400.00 0.12% 1 \$95,404.24 0.05% 2 \$200,000.00 0.11% 1 \$108,000.00 0.06% 1 \$99,053.85 0.06% 1 \$97,945.00 0.17% 3 \$298,700.00 0.17% 2 \$189,400.00 0.17% 3 \$305,920.00 0.17% 4 \$485,305.00 0.28% 1 \$100,000.00 0.06% 3 \$290,100.00 0.17% 3 \$304,990.30 0.17% 4 \$422,152.23 0.24% 1 \$110,000.00 0.06% 3 \$304,046.05 0.17% 4 \$422,152.23 0.24% 1 \$103,000.00 0.06% 3 \$304,046.05 0.17% 1 \$103,000.00 0.06% 3 \$310,320.00 0.18% 1 \$90,000.00 0.05%	1 \$99,855.91 0.06% 0 2 \$205,400.00 0.12% 0 1 \$95,404.24 0.05% 0 2 \$179,905.00 0.11% 0 1 \$108,000.00 0.06% 0 1 \$99,053.85 0.06% 0 1 \$97,945.00 0.17% 0 3 \$298,700.00 0.17% 0 2 \$189,400.00 0.17% 0 2 \$189,400.00 0.17% 0 3 \$298,700.00 0.17% 0 3 \$298,700.00 0.17% 0 1 \$100,000.00 0.06% 0 1 \$94,000.00 0.05% 0 3 \$290,100.00 0.17% 0 3 \$304,990.30 0.17% 0 4 \$422,152.23 0.24% 0 1 \$110,000.00 0.06% 0 1 \$103,000.00 0.06% 0 1 \$103,000.00 0.06% 0 1 \$103,000.00 0.06% 0 1 \$103,000.00 0.06% 0 1 \$103,000.00 0.06% 0 1 \$103,000.00 0.06% 0 1 \$101,600.00 0.06% 0 1 \$101,600.00 0.06% 0 1 \$90,000.00 0.05% 0	1 \$99,855.91 0.06% 0 \$0.00 2 \$205,400.00 0.12% 0 \$0.00 1 \$95,404.24 0.05% 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 2 \$179,905.00 0.1% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 1 \$99,053.85 0.06% 0 \$0.00 3 \$298,700.00 0.17% 0 \$0.00 3 \$298,700.00 0.17% 0 \$0.00 3 \$305,920.00 0.17% 0 \$0.00 2 \$189,400.00 0.17% 0 \$0.00 3 \$485,305.00 0.28% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 3 \$290,100.00 0.17% 0 \$0.00 3 \$304,990.30 0.17% 0 \$0.00 4 \$422,152.23 0.24% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$103,000.00 0.06% 0 \$0.00 1 \$101,600.00 0.06% 0 \$0.00 <	1 \$99,855.91 0.06% 0 \$0.00 NA 2 \$205,400.00 0.12% 0 \$0.00 NA 1 \$95,404.24 0.05% 0 \$0.00 NA 2 \$200,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 1 \$99,053.85 0.06% 0 \$0.00 NA 3 \$298,700.00 0.17% 0 \$0.00 NA 3 \$298,700.00 0.17% 0 \$0.00 NA 2 \$189,400.00 0.17% 0 \$0.00 NA 3 \$305,920.00 0.17% 0 \$0.00 NA 4 \$100,000.00 0.06% 0 \$0.00 NA 5 \$485,305.00 0.28% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 3 \$290,100.00 0.17% 0 \$0.00 NA 3 \$290,100.00 0.17% 0 \$0.00 NA 4 \$422,152.23 0.24% 0 \$0.00 NA 1 \$1	1 \$99,855.91 0.06% 0 \$0.00 NA 0 2 \$205,400.00 0.12% 0 \$0.00 NA 0 1 \$95,404.24 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.11% 0 \$0.00 NA 0 2 \$179,905.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$99,053.85 0.06% 0 \$0.00 NA 0 3 \$298,700.00 0.17% 0 \$0.00 NA 0 3 \$305,920.00 0.17% 0 \$0.00 NA 0 2 \$189,400.00 0.17% 0 \$0.00 NA 0 3 \$305,920.00 0.17% 0 \$0.00 NA 0 4 \$100,000.00 0.06% 0 \$0.00 NA 0 5 \$485,305.00 0.28% 0 \$0.00 NA 0 1 \$94,000.00 0.05% 0 \$0.00 NA 0 3 \$290,100.00 0.17% 0 \$0.00 NA 0 4 \$422,152.23 0.24% 0 \$0.00 NA 0 <tr< td=""></tr<>

1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$198,405.00	0.11%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$100,000.00						\$0
1	\$99,352.68	0.06%	0	\$0.00	NA	0	\$0
2	\$191,139.04	0.11%	0	\$0.00	NA	0	\$0
6	\$616,265.00	0.35%	0	\$0.00	NA	0	\$0
8	\$798,400.00	0.45%	0	\$0.00	NA	0	\$0
1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0
2	\$192,300.00	0.11%	0	\$0.00	NA	0	\$0
1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0
1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
3	\$296,471.65	0.17%	0	\$0.00	NA	0	\$0
1	\$106,550.00	0.06%	0	\$0.00	NA	0	\$0
1	\$90,600.00	0.05%	0	\$0.00	NA	0	\$0
1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
5	\$479,200.25	0.27%	0	\$0.00	NA	0	\$0
5	\$480,940.48	0.27%	0	\$0.00	NA	0	\$0
1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0
1	\$89,867.41	0.05%	0	\$0.00	NA	0	\$0
2	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0
1	\$93,065.72	0.05%	0	\$0.00	NA	0	\$0
1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0
2	\$195,847.27	0.11%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 2 6 8 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,405.00 1 \$93,000.00 1 \$102,000.00 1 \$100,000.00 1 \$99,352.68 2 \$191,139.04 6 \$616,265.00 8 \$798,400.00 1 \$91,200.00 2 \$192,300.00 1 \$97,500.00 1 \$97,500.00 1 \$99,600.00 1 \$99,600.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$989,867.41 2 \$185,700.00 1 \$93,065.72 1 \$104,500.00 2 \$195,847.27 1 \$96,000.00	2 \$198,405.00 0.11% 1 \$93,000.00 0.05% 1 \$102,000.00 0.06% 1 \$100,000.00 0.06% 1 \$99,352.68 0.06% 2 \$191,139.04 0.11% 6 \$616,265.00 0.35% 8 \$798,400.00 0.45% 1 \$91,200.00 0.05% 2 \$192,300.00 0.11% 1 \$89,200.00 0.05% 1 \$97,500.00 0.06% 3 \$296,471.65 0.17% 1 \$106,550.00 0.06% 1 \$90,600.00 0.05% 5 \$479,200.25 0.27% 5 \$480,940.48 0.27% 5 \$480,940.48 0.27% 1 \$106,500.00 0.06% 1 \$93,065.72 0.05% 1 \$93,065.72 0.05% 1 \$104,500.00 0.06% 2 \$195,847.27 0.11% 1 \$96,000.00 0.05%	2 \$198,405.00 0.11% 0 1 \$93,000.00 0.05% 0 1 \$102,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$99,352.68 0.06% 0 2 \$191,139.04 0.11% 0 6 \$616,265.00 0.35% 0 8 \$798,400.00 0.45% 0 1 \$91,200.00 0.05% 0 2 \$192,300.00 0.11% 0 1 \$89,200.00 0.05% 0 1 \$97,500.00 0.06% 0 3 \$296,471.65 0.17% 0 1 \$106,550.00 0.06% 0 1 \$90,600.00 0.05% 0 1 \$94,000.00 0.05% 0 5 \$479,200.25 0.27% 0 5 \$480,940.48 0.27% 0 1 \$106,500.00 0.06% 0 1 \$89,867.41 0.05% 0 2 \$185,700.00 0.11% 0 1 \$93,065.72 0.05% 0 1 \$93,065.72 0.05% 0 1 \$104,500.00 0.06% 0 2 \$195,847.27 0.11% 0	2 \$198,405.00 0.11% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$99,352.68 0.06% 0 \$0.00 2 \$191,139.04 0.11% 0 \$0.00 8 \$798,400.00 0.45% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 1 \$89,200.00 0.05% 0 \$0.00 1 \$97,500.00 0.06% 0 \$0.00 1 \$97,500.00 0.06% 0 \$0.00 1 \$90,600.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00	2 \$198,405.00 0.11% 0 \$0.00 NA 1 \$93,000.00 0.05% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$99,352.68 0.06% 0 \$0.00 NA 2 \$191,139.04 0.11% 0 \$0.00 NA 8 \$798,400.00 0.45% 0 \$0.00 NA 1 \$91,200.00 0.05% 0 \$0.00 NA 2 \$192,300.00 0.11% 0 \$0.00 NA 1 \$89,200.00 0.05% 0 \$0.00 NA 1 \$97,500.00 0.06% 0 \$0.00 NA 1 \$106,550.00 0.06% 0 \$0.00 NA 1 \$90,600.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 1 \$106,500.00 0.06% 0 \$0.00 NA	2 \$198,405.00 0.11% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$99,352.68 0.06% 0 \$0.00 NA 0 2 \$191,139.04 0.11% 0 \$0.00 NA 0 6 \$616,265.00 0.35% 0 \$0.00 NA 0 1 \$91,200.00 0.05% 0 \$0.00 NA 0 2 \$192,300.00 0.11% 0 \$0.00 NA 0 1 \$91,200.00 0.05% 0 \$0.00 NA 0 1 \$97,500.00 0.05% 0 \$0.00 NA 0 1 \$97,500.00 0.06% 0 \$0.00 NA 0 1 \$97,500.00 0.06% 0 \$0.00 NA 0 1 \$99,600.00 0.05% 0 \$0.00 NA 0 1 \$90,600.00 0.05% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 1 \$106,500.00 0.06% 0 \$0.00 NA 0 1 \$104,500.00 0.06% 0 \$0.00 NA 0 1 \$104,500.00 0.06% 0 \$0.00 NA 0 1 \$104,500.00 0.06% 0 \$0.00 NA 0

PRIMARY CAPITAL MORTGAGE, LLC	4	\$416,853.00	0.24%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$595,535.55	0.34%	0	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$108,700.00	0.06%					
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$397,869.00	0.23%	0	\$0.00			
PROFINIUM, INC., A CORPORATION	1	\$104,850.00	0.06%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,197,937.48	0.68%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$195,750.00			·		L	·
PROVINCIAL BANK	1	\$100,000.00	0.06%	-			_	
PS BANK	2	\$204,700.00	0.12%	-			_	
PULTE MORTGAGE LLC	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$86,100.00			·			·
QUEST CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0
R P FUNDING INC	9	\$861,185.57	0.49%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
RCB BANK	4	\$390,095.17	0.22%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$88,372.49	0.05%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$95,262.30	0.05%	0	\$0.00	NA	0	\$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$209,511.77	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$412,239.99	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$97,675.00	0.06%	0	\$0.00			
RESMAC INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%					
Control of the contro	1	\$94,905.00	0.05%	0	\$0.00	NA	0	\$0

RIVER COMMUNITY BANK, N.A								
RIVER VALLEY CREDIT UNION, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06%	0	\$0.00	NA	0	\$0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$96,000.00	0.05%					\$0
ROYAL CREDIT UNION	3	\$288,250.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$94,500.00	0.05%				-	\$0
RUHL MORTGAGE INC	2	\$203,614.03	0.12%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$1,993,255.00	1.13%	0	\$0.00	NA	0	\$0
S&S REAL ESTATE INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$89,262.00	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$93,658.73	0.05%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,763.48	0.06%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	7	\$706,180.41	0.4%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,711.34	0.06%					\$0
SCOTIABANK DE PUERTO RICO	5	\$497,659.36	0.28%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0

SECURITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$499,624.82	0.28%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$104,400.00	0.06%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,795.00	0.12%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$106,246.70	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,205,793.20	0.69%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0
SMART FINANCIAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0
SMW FINANCIAL, LLC	1	\$93,675.00	0.05%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$92,862.00	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$194,325.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$609,788.00	0.35%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	3	\$306,450.00	0.17%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	3	\$311,137.34	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$103,300.00	0.06%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$198,360.00	0.11%	0	\$0.00	NA	0	\$0

STANDARD MORTGAG CORP	Е					
STAR FINANCIAL BANK	K 3	\$266,600.00	0.15%	0 \$0.00	NA 0	\$0
STATE BANK AND TRUST COMPANY	1	\$103,615.00	0.06%	0 \$0.00	NA 0	\$0
STATE BANK OF CHILTON	1	\$89,200.00	0.05%	0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.05%	0 \$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$195,455.53	0.11%(0 \$0.00	NA 0	\$0
STATE FARM BANK, F.S.B	3	\$301,150.00		·	NA 0	\$0
STATE SAVINGS BANK			1			
STATE STREET BANK	2		†			
STATEWIDE MORTGAG						
STEARNS LENDING INC			1 1			
STEARNS LENDING, LL		\$1,807,754.00	1.03%	0 \$0.00	NA 0	\$0
STEARNS LENDING, LL - 49502 OAKBRO	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.05%	0 \$0.00	NA 0	\$0
STOCKTON MORTGAGE CORPORATION	E 1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,404.10	0.06% (0 \$0.00	NA 0	\$(
SUMMIT CREDIT UNION	N 3	\$272,100.00	0.15%	0 \$0.00	NA 0	\$(
SUMMIT FUNDING, INC					1 1	
SUMMIT MORTGAGE CORPORATION	2	\$214,925.00	0.12%	0 \$0.00	NA 0	\$(
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,325.21	0.06% (0 \$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$87,500.00	0.05%	0 \$0.00	NA 0	\$(
SUNCOAST CREDIT UNION	6	\$567,842.00	0.32%	0 \$0.00	NA 0	\$(
SUNVEST MORTGAGE GROUP LLC	1	\$99,750.00	0.06%	0 \$0.00	NA 0	\$(
SUTTON BANK	1	\$91,000.00	0.05%	0 \$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	19					
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$(
	16	\$1,628,480.00	0.93%	0 \$0.00	NA 0	\$(

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TALMER BANK AND TRUST								
TD BANK, N.A	8	\$801,920.00	0.46%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$205,225.00	0.12%	0	\$0.00	NA	0	\$0
TELCOE FEDERAL CREDIT UNION	1	\$88,369.62	0.05%	0	\$0.00	NA	0	\$0
TEXAS CREDIT UNION	1	\$86,272.72	0.05%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,415.00	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,575.30	0.06%	0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,834.32	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$98,900.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,238.24	0.06%	0	\$0.00	NA	0	\$0
THE HARDIN COUNTY BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$93,232.00	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
THE STATE BANK OF FARIBAULT	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$180,100.00	0.1%	0	\$0.00	NA	0	\$0

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MORTGAGE	,	4402 000 00						
C	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$205,000.00	0.12%	0	\$0.00			\$0
GE, INC	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$95,048.00	0.05%	0	\$0.00	NA	0	\$0
GAN	1	\$97,565.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0
GAGE	3	\$323,250.00	0.18%	0	\$0.00	NA	0	\$0
RE & S,INC. DBA	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0
ГGAGE ЗА	4	\$402,325.89	0.23%	0	\$0.00	NA	0	\$0
BA GREAT	8	\$756,863.54	0.43%	0	\$0.00	NA	0	\$0
	1	\$109,834.32	0.06%	0	\$0.00	NA	0	\$0
	1	\$100,720.00	0.06%	0	\$0.00	NA	0	\$0
AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$104,405.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$108,386.79	0.06%	0	\$0.00	NA	0	\$0
EDIT	1	\$95,890.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$99,500.00		_				\$0
	2	\$201,700.00	0.11%	0	\$0.00	NA	0	\$0
ANY	2	\$192,670.00	0.11%	0	\$0.00	NA	0	\$0
CORP., A 2	.3	\$2,263,990.00	1.29%	0	\$0.00	NA	0	\$0
IGS BANK,	- 1]	NA	1	\$0
	D BANK ERAL ON GE, INC NITY ON NANCIAL GAN ON INTRY RUST COUNTRY GAGE C RE & CS,INC. DBA RE FINA TGAGE BA ORTGAGE BA ORTG	D BANK ERAL ON GE, INC NITY ON NANCIAL GAN ON ON ONTRY RUST 1 COUNTRY GAGE 3 C RE & CS,INC. DBA RE FINA TGAGE BA ORTGAGE BA 4 ORTGAGE TGAGE BA GREAT CGAGE FU 1 RTGAGE DAND TRUST 1 EDERAL ON DERAL ON DERAL ON DERAL ON EDIT 1 BANK 2 CAND AND CAND CORP., A 23 ON	D BANK 1 \$100,000.00 GRAL 2 \$205,000.00 GE, INC 1 \$109,000.00 NITY 1 \$95,048.00 NANCIAL GAN 1 \$97,565.00 NITRY RUST 1 \$96,500.00 COUNTRY GAGE 3 \$323,250.00 CRE & ST,INC. DBA RE FINA TGAGE 3A 4 \$402,325.89 DRTGAGE 3A \$756,863.54 CGAGE FU 1 \$109,834.32 RTGAGE 1 \$100,720.00 AND TRUST 1 \$90,000.00 EDERAL 1 \$104,405.00 NANCIAL 1 \$104,405.00 NANCIAL 1 \$100,000.00 DERAL 1 \$108,386.79 EDIT 1 \$95,890.00 BANK 2 \$201,700.00 AND TRUST 2 \$192,670.00 BANK 2 \$192,670.00 AND TRUST 2 \$192,670.00 AND TRUST 2 \$192,670.00 BANK 2 \$201,700.00 AND TRUST 3 \$192,670.00 BANK 2 \$192,670.00 CAND TRUST 2 \$192,670.00 BANK 2 \$201,700.00 CAND TRUST 3 \$192,670.00 CAND TRUST 3 \$2,263,990.00 CAND TRUST 3 \$2,263,990.00	D BANK 1 \$100,000.00 0.06% GRAL 2 \$205,000.00 0.12% SQE, INC 1 \$109,000.00 0.06% NITY 1 \$95,048.00 0.05% NANCIAL GAN 1 \$97,565.00 0.06% SQUNTRY GAGE 3 \$323,250.00 0.18% CC RE \$\frac{1}{8}\$ \$323,250.00 0.05% SQUNTRY GAGE C C C C C C C C C C C C C C C C C C C	D BANK	DBANK	DBANK	DBANK

UNITED BANK & TRUST NA	1	\$109,060.00	0.06%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	3	\$268,300.00	0.15%	0	\$0.00	NA	0	\$0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,850.00	0.05%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,350.00	0.46%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,700.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	4	\$407,150.00	0.23%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$89,873.20	0.05%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,645.26	0.06%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$379,400.00	0.22%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0

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FEDERAL CREDIT UNION								
VERVE, A CREDIT UNION	3	\$286,490.00	0.16%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	3	\$320,170.00	0.18%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
VIRGINIA NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00		Ц	\$0
VISION BANK	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00			\$0
WALDO STATE BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$206,000.00	0.12%					\$0
WE FLORIDA FINANCIAL	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP, INC	1	\$105,298.07	0.06%	0	\$0.00	NA	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$476,230.03	0.27%	0	\$0.00	NA	0	\$0
WESTERN FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORP	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0
WHITE EAGLE CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$400,851.98	0.23%	0	\$0.00	NA	0	\$0
WISCONSIN BANK & TRUST	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$(
WOOD & HUSTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC	1	\$95,223.58	0.05%	0	\$0.00	NA	0	\$0
YADKIN BANK	4	\$380,637.08	0.22%	0	\$0.00	NA	0	\$(
YUKON NATIONAL BANK	1	\$108,205.00	0.06%	0	\$0.00	NA	0	\$0
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0

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	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
lacksquare	ZEAL CREDIT UNION	2	\$195,904.50				0 \$0
	Unavailable	2	\$202,264.74		t		
Total		1,778	\$175,767,607.87	100% 0	\$0.00		80
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07% 0	\$0.00	NA	0 \$0
L	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0
L	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORTION	1	\$121,332.60	0.07% 0	\$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00	NA	0 \$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07% 0	\$0.00	NA	0 \$0
	ADVANTAGE COMMUNITY BANK	2	\$239,500.00	0.14% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$122,075.00				
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
L	ALLIANCE BANK	1	\$119,200.00	0.07% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	2	\$231,145.00	0.13% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.06% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,438.96		·		
L	AMERICA'S FIRST FCU	1	\$112,238.06		t	1	
<u> </u>	AMERICAN BANK	1	\$121,000.00	0.07% 0	\$0.00	NA	0 \$0
L	AMERICAN BANK & TRUST	1	\$123,200.00	0.07% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,700.00		· ·		
I		1	\$117,900.00	0.07% 0	\$0.00	NA	0 \$0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN INTERNET MORTGAGE, INC	3	\$366,750.00	0.21%	0 \$0.0	0 NA	0 \$0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,000.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,800.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$963,835.86	0.55%	0 \$0.0	0 NA	0 \$0
AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$120,000.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERICAN PORTFOLIO CORPORATE	1	\$120,000.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP	1	\$124,500.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,078,653.00	0.62%	0 \$0.0	0 NA	0 \$0
AMERIFIRST FINANCIAL, INC	1	\$124,645.00	0.07%	0 \$0.0	0 NA	0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,000.00	0.13%	0 \$0.0	0 NA	0 \$0
AMERIS BANK	2	\$241,280.00	0.14%	0 \$0.0	0 NA	0 \$0
AMOCO CREDIT UNION	1	\$118,820.76	0.07%	0 \$0.0	0 NA	0 \$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$226,600.00	0.13%			
ANCHORBANK, FSB	1	\$118,257.67	0.07%	0 \$0.0	0 NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$121,700.00	0.07%	0 \$0.0	0 NA	0 \$0

BENCHMARK HOME LOANS								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,700.00	0.13%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$121,505.00	0.07%	0	\$0.00	NA	0	\$0
ARVEST BANK	14	\$1,671,010.00	0.95%	0	\$0.00	NA	0	\$0
ASHLAND CREDIT UNION	1	\$114,475.00						\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,020,772.51	1.15%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$483,150.00	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,328,298.54	0.76%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC	1	\$113,033.23	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$115,425.00			·		Н	\$0
AXIA FINANCIAL, LLC	3	\$340,800.00	0.19%	0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$480,336.62	0.27%	0	\$0.00	NA	0	\$(
BANCROFT STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$116,800.00				1		\$(
BANK OF AKRON	1	\$118,400.00		Н		1	\vdash	\$(
BANK OF COLORADO	1	\$124,815.85				1	т	\$(
BANK OF GIBSON CITY	1					1	-	\$(
	1	·				1		\$(
BANK OF SAINT	1	\$115,000.00 \$116,025.00					П	\$(\$(
	1	·			·		Н	\$(
BANK OF STELIZABETH BANK OF THE	2	\$120,000.00					I	\$(\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASHLAND CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTINE FINANCIAL SERVICES, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC HOME LOAN BANC FOLORNIA BANK MUTUAL BANK BANK MUTUAL BANK OF AKRON BANK OF GIBSON CITY BANK OF GIBSON CITY BANK OF SAINT ELIZABETH BANK OF ST ELIZABETH	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASHLAND CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTINE FINANCIAL SERVICES, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ATLANTIC DE ATLANTIC DIAMETER ATLANTIC DIAMETER ATLANTIC DIAMETER ATLANTIC DIAMETER ATLANTIC DIAMET	LOANS	LOANS	LOANS	LOANS	LOANS	LOANS

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF VIRGINIA	1	\$114,973.00	0.07%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$122,550.00	0.07%		\$0.00		-	\$0
BANKERS' BANK	3	\$356,000.00	0.2%		\$0.00		1	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.07%		\$0.00			\$0
BANNER BANK	2	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$239,363.00	0.14%	0	\$0.00	NA	0	\$0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	8	\$971,800.00	0.55%	0	\$0.00	NA	0	\$0
BENTON STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$238,900.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$123,405.00	0.07%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	3	\$354,775.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,005.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,800.00	0.34%	0	\$0.00	NA	0	\$0
BTH BANK, NATIONAL ASSOCIATION	1	\$122,400.00	0.07%		\$0.00		Ш	\$0
BUSEY BANK	1	\$122,245.00	0.07%	0	\$0.00	NA	0	\$0

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C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,842.19	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$241,880.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL CREDIT UNION	1	\$117,325.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$726,100.00	0.41%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,910.00	0.14%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	5	\$612,500.00	0.35%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
CB&S BANK	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$342,484.72	0.2%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$223,150.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$240,624.73	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,160.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$110,650.00	0.06%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$472,399.07	0.27%	0	\$0.00	NA	0	\$0
CHACO CREDIT UNION INC	1	\$121,820.27	0.07%	0	\$0.00	NA	0	\$0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
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CHARTER BANK ND	1	\$123,788.27	0.07%	0 \$0.00	NA (\$0
CHARTERBANK	2	\$237,000.00	0.14%	0 \$0.00	NA (\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$111,132.36	0.06%	0 \$0.00	NA	\$0
CHEAHA BANK	1	\$118,500.00	0.07%	0 \$0.00	NA (\$0
CHEMICAL BANK	5	\$605,693.50	0.35%	0 \$0.00	NA (\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$348,116.27	0.2%	0 \$0.00	NA	\$0
CITIZENS BANK OF LAS CRUCES	1	\$110,633.12	0.06%	0 \$0.00	NA	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,811.74	0.07%	\$0.00		
CITIZENS FIRST BANK	1	\$118,750.00	0.07%	0 \$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$606,300.00	0.35%	\$0.00	NA (\$0
CITIZENS NATL HENDERSON	1	\$115,925.13	0.07%	0 \$0.00	NA	\$0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$125,000.00	0.07%	\$0.00	NA (\$0
CITY NATIONAL BANK	1	\$125,000.00	0.07%	0 \$0.00	NA (\$0
CMG MORTGAGE INC	2	\$243,500.00	0.14%	0 \$0.00	NA (\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$718,957.08	0.41%	0 \$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$725,190.69	0.41%	\$0.00	NA (\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,700.00	0.14%	\$0.00	NA (\$0
COMMUNITY BANK, NA	2	\$241,100.00	0.14%	0 \$0.00	NA (\$0
COMMUNITY FIRST BANK OF INDIANA	2	\$242,925.99	0.14%	0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA (\$0
COMMUNITY WEST CREDIT UNION	1	\$123,000.00	0.07%	0 \$0.00	NA	\$0
CONCORD MORTGAGE GROUP	2	\$240,270.00	0.14%	0 \$0.00	NA	\$0
CONNEXUS CREDIT UNION	1	\$119,500.00	0.07%	0 \$0.00	NA	\$0
CONNEXUS CREDIT UNION ND	1	\$116,823.78	0.07%	0 \$0.00	NA	\$0
CONSUMERS CREDIT UNION	3	\$365,093.58	0.21%	\$0.00	NA	\$0
OTATOM						1

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CORNERSTONE MORTGAGE, INC	6	\$715,300.00	0.41%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$362,500.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$239,920.00	0.14%	0	\$0.00	NA	0	\$0
CRESCOM BANK	2	\$239,200.00	0.14%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	2	\$243,311.73	0.14%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$957,990.00	0.55%	0	\$0.00	NA	0	\$0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,937.06	0.06%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0
CUMD	1	\$116,375.00	0.07%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,343.71	0.07%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$114,338.67	0.07%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$237,623.22	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST CO	1	\$111,342.90	0.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	8	\$970,908.00	0.55%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., A	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0

TEXAS LIMITED PARTNERSHIP								
DIVERSIFIED LENDING GROUP, LLC	2	\$229,164.44	0.13%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$117,799.00	0.07%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$120,250.00	0.07%	0	\$0.00	NA	0	\$0
ECU MORTGAGE, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	42,0.000	0.07%	0	\$0.00		Ш	
EMI EQUITY MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$606,275.00	0.35%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	3	\$346,025.00	0.2%	0	\$0.00	NA	0	\$(
EQUITABLE MORTGAGE CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$(
EQUITY RESOURCES OF OHIO, INC	1	\$124,160.00	0.07%	0	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$(
EUSTIS MORTGAGE CORPORATION	1	\$113,828.30	0.06%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	51	\$6,101,593.09	3.48%	0	\$0.00	NA	0	\$(
EVESHAM MORTGAGE LLC	1	\$116,669.73	0.07%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$489,850.00	0.28%	0	\$0.00	NA	0	\$(
EXCHANGE BANK	2	\$239,700.00	0.14%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$115,900.00				NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	26	\$3,096,832.00	1.77%	0	\$0.00	NA	0	\$

FAIRWAY							
INDEPENDENT							
MORTGAGE							
CORPORATION						H	
FAIRWAY INDEPENDENT							
MORTGAGE	1	\$118,340.00	0.07%	\$0.00	NA		\$(
CORPORATION D/B/A	1	\$116,340.00	0.07%	\$0.00	INA	U	φl
CAPITAL MORTG							
FAIRWAY						H	
INDEPENDENT							
MORTGAGE	1	\$110,250.00	0.06%	\$0.00	NA	0	\$(
CORPORATION D/B/A	1	ψ110,230.00	0.0070	Ψ0.00	1171		Ψ
NORTHPOINT MO							
FARMERS BANK OF						Ħ	
NORTHERN MISSOURI	1	\$122,945.00	0.07%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK						Ħ	
OF WAUPACA	1	\$124,622.89	0.07%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK.						Ħ	
IOWA CORPORATION	1	\$124,000.00	0.07%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	9	\$1,083,936.00	0.62%	0 \$0.00	NA	0	\$(
FEMBI MORTGAGE	1	\$120,000.00			1		\$(
FIDELITY BANK	1	\$123,640.00		_		\boldsymbol{T}	\$(
FIDELITY BANK D/B/A	1	Ψ123,040.00	0.0776	Ψ0.00	1171		Ψ
FIDELITY BANK	9	\$1,067,273.64	0.61%	\$0.00	NA	0	\$(
MORTGAGE		Ψ1,007,273.04	0.01 /6	Ψ0.00	11/1		Ψ
FIDELITY BANK DBA						Ħ	
FIDELITY BANK	1	\$115,200.00	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE	1	Ψ113,200.00	0.0770	φο.σσ	1111		Ψ.
FINANCE OF AMERICA						П	
LLC	16	\$1,922,596.62	1.1%	0 \$0.00	NA	0	\$0
FINANCE OF AMERICA						Ħ	
MORTGAGE LLC	13	\$1,547,525.00	0.88%	0 \$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST		·				П	
BANK MORTGAGE	2	\$233,236.48	0.13%	0 \$0.00	NA	0	\$0
FIRST BANK FINANCIAL						Ħ	
CENTRE	1	\$122,550.00	0.07%	0 \$0.00	NA	0	\$0
FIRST BANK PUERTO	_					Ħ	
RICO	2	\$231,920.00	0.13%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL						Ħ	
MORTGAGE		411600100	0.070	0 0000			د عد
CORPORATION, A	1	\$116,081.00	0.07%	0 \$0.00	NA	O	\$0
CORPORATION							
FIRST CENTRAL STATE		#105 000 00	0.07%	40.00	37.	Д	<u></u>
BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	U	\$(
FIRST CENTURY BANK	1	\$111,000.00	0.06%	0 \$0.00	NA	0	\$(
	3	\$364,920.00			1	_	\$(
		. ,					

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FIRST CHOICE LOAN SERVICES INC				!		
FIRST CLOVER LEAF BANK	1	\$118,750.00	0.07%	\$0.00	NA 0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,400.00	0.07%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,850.00	0.07%	\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC	5	\$582,960.00	0.33%	0 \$0.00		
FIRST FEDERAL BANK	1	\$122,835.00	0.07%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,300.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,850.00	0.07% (0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
FIRST FIDELITY BANK	1	\$115,829.10	0.07%	0 \$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,650.00	0.07%	\$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.07% (\$0.00	NA 0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$119,007.08	0.07%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$362,850.00	0.21%	\$0.00	NA 0	\$(
FIRST LENDING	1	\$119,250.00	0.07%	0 \$0.00	NA 0	\$(
FIRST METRO BANK	1	\$124,500.00	0.07%	0 \$0.00	NA 0) \$(
FIRST MIDWEST BANK	1	\$121,000.00	0.07%	0 \$0.00	NA 0) \$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$241,650.00	0.14%			

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FIRST MORTGAGE COMPANY, INC	1	\$116,175.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,273,595.00	1.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$354,528.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.07%				П	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$1,552,400.00	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.07%				Н	\$0
FIRST NEBRASKA BANK	1	\$122,050.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	5	\$602,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,650.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.07%		·		Ш	\$0
FIRST RELIANCE BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,289.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$124,300.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$353,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$483,138.00	0.28%				0	\$0
	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0

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FIRST VISION BANK OF TENNESSEE								
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$709,810.44	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$112,500.00	0.06%		\$0.00	NA		\$0
FIRSTRUST BANK	5	\$591,576.00	0.34%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	2	\$233,700.00	0.13%		\$0.00	NA		\$0
FLAT BRANCH MORTGAGE, INC	3	\$361,655.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,176.00	0.13%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$229,525.00	0.13%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$122,899.00	0.07%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	2	\$238,300.00	0.14%	0	\$0.00	NA	0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$120,100.00	0.07%	0	\$0.00	NA	0	\$0
FRONTIER COMMUNITY CREDIT UNION	2	\$240,049.86	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$241,800.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	19	\$2,275,193.27	1.3%	0	\$0.00	NA	0	\$0
GENCO FEDERAL CREDIT UNION	1	\$110,908.51	0.06%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$120,322.47	0.07%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$120,000.00	0.07%	Ш	\$0.00	NA	Ц	\$0
GMFS, LLC	2	\$240,300.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	5	\$587,500.00	0.34%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$123,500.00	0.07%	0	\$0.00	NA	Ш	\$(
GRAND RIVER BANK	1	\$123,114.29	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$112,637.48	0.06%	0	\$0.00	NA	0	\$0

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GREATER CHAUTAUQUA								
FEDERAL CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	1	\$112,829.80	0.06%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. (14455)	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$239,580.92	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$1,179,240.50	0.67%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,800.00	0.07%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$124,815.85	0.07%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES INC	1	\$118,325.43	0.07%	0	\$0.00		Ħ	\$0
HAWTHORN BANK	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$356,978.64	0.2%		·		Ш	\$0
HERRING BANK	1	\$120,136.46	0.07%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$587,779.45	0.34%	0	\$0.00	NA	0	\$0

18	\$2,143,166.00	1.22%	0	\$0.00	NA	0	\$0
4	\$477,500.00	0.27%	0	\$0.00	NA	0	\$0
8	\$963,356.31	0.55%	0	\$0.00	NA	0	\$0
4	\$475,020.00	0.27%	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
6	\$712,100.00	0.41%	0	\$0.00	NA	0	\$0
1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0
2	\$229,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$114,826.79	0.07%	0	\$0.00	NA	0	\$0
1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0
3	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0
2	\$228,259.81	0.13%	0	\$0.00	NA	0	\$0
7	\$832,799.00	0.47%	0	\$0.00	NA	0	\$0
1	\$125,000.00			·			\$0
1	\$118,086.88	0.07%	0	\$0.00	NA	0	\$0
5	\$597,641.49	0.34%	0	\$0.00	NA	0	\$0
2	\$234,720.00	0.13%	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$0
4	\$484,750.00	0.28%	0	\$0.00	NA	0	\$0
1	\$123,293.86						\$0
1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0
	4 8 8 4 1 6 1 1 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$477,500.00 8 \$963,356.31 4 \$475,020.00 1 \$124,000.00 6 \$712,100.00 1 \$119,900.00 2 \$229,600.00 1 \$114,826.79 1 \$119,823.22 3 \$356,200.00 2 \$228,259.81 7 \$832,799.00 1 \$125,000.00 1 \$118,086.88 5 \$597,641.49 2 \$234,720.00 1 \$123,600.00 1 \$123,600.00 1 \$123,293.86	4 \$477,500.00 0.27% 8 \$963,356.31 0.55% 4 \$475,020.00 0.27% 1 \$124,000.00 0.07% 6 \$712,100.00 0.41% 1 \$119,900.00 0.07% 2 \$229,600.00 0.13% 1 \$114,826.79 0.07% 2 \$228,000.00 0.2% 2 \$228,259.81 0.13% 7 \$832,799.00 0.47% 1 \$118,086.88 0.07% 5 \$597,641.49 0.34% 2 \$234,720.00 0.13% 1 \$124,000.00 0.07% 1 \$123,600.00 0.07% 4 \$484,750.00 0.28% 1 \$123,293.86 0.07%	4 \$477,500.00 0.27% 0 8 \$963,356.31 0.55% 0 4 \$475,020.00 0.27% 0 1 \$124,000.00 0.07% 0 6 \$712,100.00 0.41% 0 1 \$119,900.00 0.07% 0 2 \$229,600.00 0.13% 0 1 \$114,826.79 0.07% 0 3 \$356,200.00 0.2% 0 2 \$228,259.81 0.13% 0 7 \$832,799.00 0.47% 0 1 \$118,086.88 0.07% 0 1 \$125,000.00 0.07% 0 2 \$234,720.00 0.13% 0 2 \$234,720.00 0.13% 0 1 \$123,600.00 0.07% 0 1 \$123,600.00 0.07% 0 4 \$484,750.00 0.28% 0 1 \$123,293.86 0.07% 0	4 \$477,500.00 0.27% 0 \$0.00 8 \$963,356.31 0.55% 0 \$0.00 4 \$475,020.00 0.27% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 6 \$712,100.00 0.41% 0 \$0.00 1 \$119,900.00 0.07% 0 \$0.00 2 \$229,600.00 0.13% 0 \$0.00 1 \$114,826.79 0.07% 0 \$0.00 2 \$228,259.81 0.13% 0 \$0.00 2 \$228,259.81 0.13% 0 \$0.00 1 \$1125,000.00 0.07% 0 \$0.00 1 \$118,086.88 0.07% 0 \$0.00 2 \$234,720.00 0.13% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$123,600.00 0.07% 0 \$0.00 4 \$484,750.00 0.28% 0 \$0.00 1 \$123,293.86 0.07% 0 \$0.00 1 \$123,293.86 0.07% 0 \$0.00	4 \$477,500.00 0.27% 0 \$0.00 NA 8 \$963,356.31 0.55% 0 \$0.00 NA 4 \$475,020.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.07% 0 \$0.00 NA 6 \$712,100.00 0.41% 0 \$0.00 NA 1 \$119,900.00 0.07% 0 \$0.00 NA 2 \$229,600.00 0.13% 0 \$0.00 NA 1 \$114,826.79 0.07% 0 \$0.00 NA 2 \$228,259.81 0.13% 0 \$0.00 NA 2 \$228,259.81 0.13% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 2 \$234,720.00 0.13% 0 \$0.00 NA 1 \$130,868.88 0.07% 0 \$0.00 NA 2 \$234,720.00 0.13% 0 \$0.00 NA 1 \$123,600.00 0.07% 0 \$0.00 NA 1 \$123,600.00 0.07% 0 \$0.00 NA 1 \$123,600.00 0.07% 0 \$0.00 NA 1 \$123,293.86 0.07% 0 \$0.00 NA	4 \$477,500.00 0.27% 0 \$0.00 NA 0 8 \$963,356.31 0.55% 0 \$0.00 NA 0 4 \$475,020.00 0.27% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 6 \$712,100.00 0.41% 0 \$0.00 NA 0 1 \$119,900.00 0.07% 0 \$0.00 NA 0 2 \$229,600.00 0.13% 0 \$0.00 NA 0 1 \$114,826.79 0.07% 0 \$0.00 NA 0 1 \$119,823.22 0.07% 0 \$0.00 NA 0 2 \$228,259.81 0.13% 0 \$0.00 NA 0 7 \$832,799.00 0.47% 0 \$0.00 NA 0 1 \$1125,000.00 0.07% 0 \$0.00 NA 0 1 \$118,086.88 0.07% 0 \$0.00 NA 0 2 \$234,720.00 0.13% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 1 \$123,600.00 0.07% 0 \$0.00 NA 0 1 \$123,293.86 0.07% 0 \$0.00 NA 0

INNOVATIVE MORTGAGE SERVICES,								
INC INSIGHT CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$120,280.00	0.07%					\$0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
INTOUCH CREDIT UNION	1	\$114,826.80	0.07%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$714,357.75	0.41%	0	\$0.00	NA	0	\$0
JG ENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$120,033.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$364,454.39	0.21%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	15	\$1,773,860.73	1.01%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$230,800.00	0.13%	0	\$0.00	NA	0	\$0
LAKEVIEW FEDERAL CREDIT UNION	1	\$114,127.85	0.07%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$118,200.00	0.07%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,013.00	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	12	\$1,434,322.06	0.82%	0	\$0.00	NA	0	\$0
	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION								
LEBANON FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$120,175.00	0.07%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$116,400.00	0.07%				П	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$113,828.30	0.06%	0	\$0.00	NA	0	\$0
LUTHERAN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$355,900.00	0.2%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$112,000.00	0.06%	1 1		1	\mathbf{T}	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,000.00	0.07%				0	\$0
MARINE BANK	1	\$118,675.00	0.07%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.07%					\$0
MARLBOROUGH SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$115,836.56	0.07%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$124,819.90	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,718.22	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY	2	\$239,618.52	0.14%	0	\$0.00	NA	0	\$(

LLC, A MASSACHUSETTS LIMITED LIAB						
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$120,000.00	0.07%	0 \$0.0	0 NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,000.00	0.07%	0 \$0.0	0 NA	
METRO BANK	1	\$124,815.85	0.07%	0 \$0.0	0 NA	0 \$0
METRO CREDIT UNION	1	\$123,120.00	0.07%	0 \$0.0	0 NA	0 \$0
MICHIGAN MUTUAL ,INC	1	\$118,750.00	0.07%	0 \$0.0	0 NA	0 \$0
MICHIGAN MUTUAL, INC	5	\$615,520.00	0.35%	0 \$0.0	0 NA	0 \$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$111,842.19	0.06%	0 \$0.0	0 NA	0 \$0
MID AMERICA MORTGAGE, INC	7	\$807,580.00	0.46%	0 \$0.0	0 NA	0 \$0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,827.10	0.07%	0 \$0.0	0 NA	0 \$0
MIDLAND COMMUNITY BANK	1	\$119,000.00	0.07%	0 \$0.0	0 NA	
MIDLAND STATES BANK	3	\$358,808.26	0.2%	0 \$0.0	0 NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.07%	0 \$0.0	0 NA	0 \$0
MISSOURI CREDIT UNION	3	\$357,550.00	0.2%	0 \$0.0	0 NA	0 \$0
MONROE BANK & TRUST	1	\$117,000.00	0.07%	0 \$0.0	0 NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.07%	0 \$0.0	0 NA	0 \$0
MORTGAGE 1 INCORPORATED	2	\$236,600.00	0.13%	0 \$0.0	0 NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.07%	0 \$0.0	0 NA	0 \$0
MORTGAGE INVESTORS GROUP	8	\$970,230.00				
MORTGAGENETWORK	7	\$843,127.00	0.48%	0 \$0.0	0 NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00				
	1	\$119,200.00	0.07%	0 \$0.0	0 NA	0 \$0

MOUNTAIN RIVER CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$111,750.00	0.06%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$242,685.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$113,739.19		_	\$0.00		Н	\$0
NBC BANK	1	\$122,550.00	0.07%	_	\$0.00		-	\$0
NBKC BANK	6	\$711,250.00	0.41%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$117,800.00			\$0.00		Ш	\$0
NEXBANK SSB	1	\$111,835.00	0.06%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$114,500.00						\$0
NORTHERN HILLS	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$122,392.00	0.07%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$237,375.00	0.14%	0	\$0.00	NA	0	\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,500.00	0.14% (0	\$0.00	NA	0	\$0

OLD NA	TIONAL BANK	5	\$589,520.25	0.34%	0	\$0.00	NA	0	\$0
ON Q FI	NANCIAL, INC	3	\$346,100.00	0.2%	0	\$0.00	NA	0	\$0
ONEAZ	CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0
OOSTBU	JRG STATE	1	\$114,780.65	0.07%	Λ	\$0.00	NA		\$0
BANK		1	\$114,760.03	0.07%	U	\$0.00	INA	Ů	φU
	UNITY BANK OF	2	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0
MONTA	t e e e e e e e e e e e e e e e e e e e							Н	·
	AL BANK	2	\$233,272.60					-	
ORIGIN		5	\$589,630.00	0.34%	0	\$0.00	NA	0	\$0
	EDERAL CREDIT	3	\$336,336.48	0.19%	0	\$0.00	NA	0	\$0
UNION			·		_			Н	·
	OWN BANK	1	\$120,000.00	0.07%	U	\$0.00	NA	0	\$0
	COUNTY STATE	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0
BANK	RESIDENTIAL				H			Н	
	AGE, A LIMITED	1	\$121,600.00	0.07%	Λ	\$0.00	NA	۸	\$0
	TY COMPANY	1	\$121,000.00	0.07 /6	U	φυ.υυ	INA	٥	Φ0
	RESIDENTIAL							Ħ	
	AGE, A LIMITIED	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	TY COMPANY		, ,						
PACIFIC	UNION								
FINANC	IAL, LLC, A	2	\$234,219.26	0.13%	0	\$0.00	NA	0	\$0
	RNIA LIMITED							Ш	
	TTO CITIZENS								
	L CREDIT	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0
UNION								Н	
	CITY SAVINGS	2	\$236,216.60	0.13%	0	\$0.00	NA	0	\$0
ASSOCI	OUNT EQUITY							H	
	AGE, LLC	3	\$345,500.00	0.2%	0	\$0.00	NA	0	\$0
	DE LENDING LLC	9	\$1,091,350.00	0.62%	0	\$0.00	NA	0	\$0
	O CREDIT								
UNION	O CREDIT	1	\$119,822.24	0.07%	0	\$0.00	NA	0	\$0
	LVANIA EQUITY		****			+0.00			+ 0
	CES, INC	2	\$241,410.00	0.14%	O	\$0.00	NA	O	\$0
PEOPLE	S BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLE	S BANK -	1	¢120.500.00	0.070	^	¢0.00	NT A		¢ο
BARKLE	EY FC	1	\$120,500.00	0.07%	U	\$0.00	NA	U	\$0
PEOPLE	S BANK, A	3	\$363,133.11	0.21%	Λ	\$0.00	NA	۸	\$0
KANSAS	CORPORATION	3	φ303,133.11	0.21 /0	U	ψ0.00	IVA	Ŭ	
PEOPLE	S CREDIT UNION	1	\$124,000.00			\$0.00	NA	0	
PEOPLE	S HOME EQUITY	4	\$482,055.00	0.27%	0	\$0.00	NA	0	\$0
	S HOME EQUITY,	6	\$716,525.90	0.41%	0	\$0.00	NA	0	\$0
INC			Ψ / 10,020.70	3.1170	_	Ψ0.00	1 1/2 1	Ц	Ψ0
	S NATIONAL	2	\$237,388.34	0.14%	0	\$0.00	NA	0	\$0
BANK	O OTHER DANK		. ,		Н	,		H	
	S STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
OF COM	IVIERCE				Ш		<u> </u>	Ш	

							_	
PETEFISH, SKILES & CO. BANK	1	\$119,360.00	0.07%	0	\$0.00	NA	0	\$0
PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$124,400.00	0.07%	0	\$0.00	NA	0	\$0
PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$123,313.99	0.07%	0	\$0.00	NA	0	\$0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	8	\$947,935.00	0.54%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$238,860.00	0.14%	0	\$0.00	NA	0	\$0
PLB LENDING LLC	1	\$118,549.11	0.07%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	2	\$234,600.00	0.13%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
PPL GOLD CREDIT UNION	1	\$118,221.67	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07%	0	\$0.00	NA	0	\$0
PREMIERBANK	2	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$364,166.85	0.21%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$695,995.00	0.4%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION, A	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0

CORPORATION								
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P	1	\$110,076.00	0.06%	0	\$0.00	NA	0	\$(
PRIORITYONE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$(
PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$(
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$118,750.00				NA	0	
PULASKI BANK	1	\$119,723.36	0.07%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS & LOAN	1	\$117,325.00	0.07%	0	\$0.00		0	·
R P FUNDING INC	9	\$1,081,600.00	0.62%	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$124,411.00	0.07%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,173.26	0.14%	0	\$0.00	NA	. 0	\$0
RENASANT BANK	1	\$124,811.73	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$116,500.00	0.07%					
RESMAC INC	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$(
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,470.43	0.07%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$(
RLM MORTGAGE LLC	1	\$116,800.00	0.07%				1	1
ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33%					
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$(
ROGUE CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$354,550.00	0.2%					

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ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96%					\$0
S&T BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE	1	\$115,836.56	0.07%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$121,820.27	0.07%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.00	NA	o	\$0
SCOTIABANK DE PUERTO RICO	1	\$118,571.14	0.07%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$118,628.83	0.07%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,328.37	0.07%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$982,960.00	0.56%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	3	\$362,400.00	0.21%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$710,663.58	0.41%	0	\$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$124,450.00	0.07%					\$0
SOLIDARITY COMMUNITY FCU	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0
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SOUTH STATE BANK	6	\$722,450.00	0.41%	0	\$0.00	NA	0	\$0

SOUTHERN BANCORP BANK								
SOUTHERN OHIO MORTGAGE, LTD	1	\$117,746.28	0.07%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$122,664.68	0.07%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.14%		\$0.00		Ц	\$0
ST.MARY'S BANK	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0
STAPLETON MORTGAGE LLC	1	\$124,420.47	0.07%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	3	\$348,459.21	0.2%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$362,950.00	0.21%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	23	\$2,717,490.87	1.55%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$114,660.62	0.07%				\vdash	\$0
STEARNS LENDING INC	4	\$475,575.00	0.27%			NA	0	\$0
STEARNS LENDING, LLC	14	\$1,678,575.00	0.96%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION - FRA	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,081.98	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$361,250.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	4	\$488,300.00	0.28%			NA	0	\$0
SUMMIT MORTGAGE CORPORATION	3	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$233,531.00	0.13%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	4	\$476,810.00	0.27%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$118,332.00	0.07%	0	\$0.00	NA	0	\$0

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8	\$953,905.00	0.54%	0	\$0.00	NA	0	\$0
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10	\$1,213,700.00	0.69%	0	\$0.00	NA	0	\$0
1	\$124,887.00	0.07%	0	\$0.00	NA	0	\$0
1	\$118,809.06	0.07%	0	\$0.00	NA	0	\$0
2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0
2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$124,412.34	0.07%	0	\$0.00	NA	0	\$0
1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0
2	\$240,150.00	0.14%	0	\$0.00	NA	0	\$0
2	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$236,100.00	0.13%	0	\$0.00	NA	0	\$0
2	\$240,175.00	0.14%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 2 2 2 2 2	1 \$118,809.06 2 \$243,400.00 2 \$237,000.00 1 \$114,000.00 1 \$120,000.00 1 \$125,000.00 1 \$121,500.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 2 \$240,150.00 2 \$245,000.00 2 \$236,100.00	1 \$118,809.06 0.07% 2 \$243,400.00 0.14% 1 \$114,000.00 0.07% 1 \$120,000.00 0.07% 1 \$120,000.00 0.07% 1 \$125,000.00 0.07% 1 \$121,500.00 0.07% 1 \$114,000.00 0.07% 1 \$118,000.00 0.07% 1 \$124,412.34 0.07% 1 \$116,400.00 0.07% 2 \$240,150.00 0.14% 2 \$245,000.00 0.14% 2 \$236,100.00 0.13%	1 \$118,809.06 0.07% 0 2 \$243,400.00 0.14% 0 2 \$237,000.00 0.14% 0 1 \$114,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$125,000.00 0.07% 0 1 \$121,500.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$114,000.00 0.07% 0 2 \$240,150.00 0.14% 0 2 \$236,100.00 0.13% 0	1 \$118,809.06 0.07% 0 \$0.00 2 \$243,400.00 0.14% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$121,500.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$124,412.34 0.07% 0 \$0.00 1 \$116,400.00 0.07% 0 \$0.00 2 \$240,150.00 0.14% 0 \$0.00 2 \$245,000.00 0.14% 0 \$0.00 2 \$236,100.00 0.13% 0 \$0.00	1 \$118,809.06 0.07% 0 \$0.00 NA 2 \$243,400.00 0.14% 0 \$0.00 NA 2 \$237,000.00 0.14% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$121,500.00 0.07% 0 \$0.00 NA 1 \$121,500.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 2 \$240,150.00 0.14% 0 \$0.00 NA 2 \$245,000.00 0.14% 0 \$0.00 NA	1 \$118,809.06 0.07% 0 \$0.00 NA 0 2 \$243,400.00 0.14% 0 \$0.00 NA 0 2 \$237,000.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$121,500.00 0.07% 0 \$0.00 NA 0 1 \$121,500.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 2 \$240,150.00 0.14% 0 \$0.00 NA 0 2 \$245,000.00 0.14% 0 \$0.00 NA 0 2 \$245,000.00 0.14% 0 \$0.00 NA 0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,034.02	0.07%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	2	\$247,660.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$110,038.48			,		Ц	\$0
TRUSTONE FINANCIAL	4	\$476,960.00	0.27%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION (2)	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$823,670.00	0.47%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,600.09	0.07%	0	\$0.00	NA	0	\$0
UNITED 1ST FEDERAL CREDIT UNION	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$943,778.00	0.54%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$479,105.05	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,077,143.25	0.61%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	5	\$612,329.91	0.35%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$233,915.00	0.13%	0	\$0.00	NA	0	\$0
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UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
UTAH HERITAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00			\$0
UW CREDIT UNION	2	\$236,928.90	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$112,425.00	0.06%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORAITON, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,057,320.00	0.6%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$121,875.00	0.07%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$124,160.00	0.07%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$235,100.00	0.13%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$111,453.00	0.06%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	3	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$115,906.93	0.07%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0
VISION BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
WARSAW FEDERAL SAVINGS - COR	1	\$115,081.75	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON HOME MORTGAGE, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK	1	\$123,713.24	0.07%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$360,050.00	0.21%	0	\$0.00	NA	0	\$0
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	WAYNE BANK	1	\$109,939.16	0.06%	\$0.0	0 NA	0	\$(
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.07%	\$0.0	0 NA	0	\$(
	WESBANCO BANK INC	1	\$117,726.31	0.07%	\$0.0	0 NA	0	\$(
	WEST GATE BANK	1	\$116,000.00	0.07%	\$0.0	0 NA	0	\$(
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.07%	\$0.0	0 NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$243,312.50	0.14%	\$0.0	0 NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.0	0 NA	0	\$0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.07%	\$0.0	0 NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$123,563.61	0.07%	\$0.0	0 NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$468,470.28	0.27%	\$0.00	0 NA	70	\$0
	WISCONSIN BANK & TRUST	1	\$122,227.54	0.07%	\$0.00	0 NA	0	\$0
	WOOD & HUSTON BANK	1	\$118,825.00	0.07%	\$0.00	0 NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$119,400.00	0.07%	\$0.00	0 NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$240,700.00	0.14%	\$0.00	0 NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	0.07%	\$0.00	0 NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.07%	\$0.00	0 NA	0	\$0
	YADKIN BANK	1	\$125,000.00	0.07%	\$0.00	0 NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,500.00	0.07%	\$0.0	0 NA	0	\$0
	ZEAL CREDIT UNION	1	\$111,032.52	0.06%	\$0.00	0 NA	0	\$0
	Unavailable	6	· /	-0.13%			0	\$0
Total		1,469	\$175,367,314.57	100%	\$0.0	0	0	\$0
3138WHKM3	A VANDYK MORTGAGE CORPORATION, A	1	\$148,000.00	0.15%	0 \$0.00	0 NA	0	\$0
	CORPORATION ACADEMY MORTGAGE	11	\$1,498,565.00	1.49%	\$0.00	0 NA	0	\$0
	CORPORATION ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	<u> </u>		+	\$0
	COMMUNIT I DANK	2	\$263,905.65	0.26%	\$0.0	0 NA	0	\$0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
ALLIANT CREDIT UNION	1	\$143,000.00	0.14%	n	\$0.00	NA () \$0
ALLIED MORTGAGE GROUP, INC	_1	\$132,905.00	0.13%		\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	\$0
AMERICAN BANK	1	\$127,216.48	0.13%	0	\$0.00	NA (\$0
AMERICAN BANK & TRUST CO., INC	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0
AMERICAN BANK OF OKLAHOMA	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
AMERICAN FEDERAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.27%	0	\$0.00	NA	\$0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,055.00	0.13%	0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,100.00	0.13%	0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$409,550.00	0.41%	0	\$0.00	NA	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$132,000.00	0.13%		\$0.00	NA	
AMERIS BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0
AMOCO FCU	1	\$131,805.54	0.13%		\$0.00	NA (
ANCHORBANK, FSB	1	\$142,786.51	0.14%	0	\$0.00	NA	\$0
ANGEL OAK HOME LOANS LLC	2	\$270,650.00	0.27%		\$0.00	NA	
ARIZONA BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
ARVEST BANK	5	\$679,825.00	0.68%	0	\$0.00	NA () \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,319.96	0.53%	0	\$0.00	NA	\$0
A ISSUELLI ITOL	6	\$848,000.00	0.84%	0	\$0.00	NA	\$0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$433,385.00	0.43%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,644.67	0.39%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,615.86	0.13%	0	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,089.21	0.15%					\$0
BANCO SANTANDER PR	1	\$142,884.47	0.14%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$139,000.00	0.14%	_	\$0.00	NA		\$0
BANK MUTUAL	1	\$130,852.62	0.13%	-			-	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,405.00	0.14%	0	\$0.00			\$0
BANK OF DEERFIELD	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.13%		\$0.00	NA	0	\$0
BANK OF VIRGINIA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$127,500.00	0.13%	_		NA	0	\$0
BAXTER CREDIT UNION	1	\$133,000.00	0.13%	_	\$0.00	NA		\$0
BAY EQUITY LLC	4	\$552,065.00	0.55%	0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$137,792.15	0.14%		\$0.00		Ц	\$0
BLMC, INC	1	\$132,402.00	0.13%	0	\$0.00	NA	0	\$(
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	,	0.43%		\$0.00		Ц	\$0
BOFI FEDERAL BANK	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$(
BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.14%		\$0.00	NA	Ц	\$0
BORDER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$(
BREMER BANK, NATIONAL	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0

ASSOCIATION	.			(¹	1	1	П	1
BROKER SOLUTIONS				٦			丌	
INC. DBA NEW	2	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FUNDING	·			را	l'	ll		·
BROKER SOLUTIONS					'		\bigcap	1
INC., DBA NEW	5	\$668,500.00	0.66%	0	\$0.00	NA	0	\$0
AMERICAN FUNDING	·			را	l'	ll		·
BROKER SOLUTIONS				\bigcap	<u> </u>		\bigcap	<u></u>
INC.DBA NEW	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FUNDING	·			ال	<u> '</u>		Ц	ı
C.U. MORTGAGE		\$279 650 00	0.28%	را	\$0.00	. NA	2	\$0
SERVICES, INC	2	\$278,650.00	0.2670	U	Φ υ.υυ) NA	Ц	φυ
CAPITAL	, <u> </u>			ارَا	<u> </u>		$\tilde{\Box}$	
COMMUNICATIONS	1	\$130,000.00	0.13%	ارا	\$0.00) NA	اما	\$0
FEDERAL CREDIT	. 1	\$150,000.00	0.1570	U	Φυ.υυ	11/7	ľ	φ\ 1
UNION				ال	<u> </u>		Ц	<u> </u>
CAPITAL EDUCATORS	,			()	<u> </u>		\mathbf{i}	<u> </u>
FEDERAL CREDIT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION				ال	<u> </u>	<u> </u>	Ц	<u> </u>
CARDINAL FINANCIAL	,		.		<u> </u>	Ī J	\mathbf{i}	_ i
COMPANY, L.P. DBA	2	\$275,150.00	0.27%	0	\$0.00	NA	0	\$0
SEBONIC FINANCIAL				IJ	<u> </u>		Ц	<u> </u>
CASHCALL MORTGAGE	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
CASTLE & COOKE	1	\$140,000.00	0.14%	ارا	\$0.00	NA	ارا	\$(
MORTGAGE	1	\$140,000.00	0.1470	U	Φ υ.υυ	11/7	Ц	φι
CASTLE & COOKE	1	Ф122 000 00	0 13%	ارا	90.00	NΔ	ارا	\$(
MORTGAGE LLC	1	\$133,000.00	0.13%	U	\$0.00) NA	U.	φt
CENTENNIAL BANK, A	1	\$1.40.000.00	0.14%	ارا	90.00	NA	٦	\$(
CORPORATION	1	\$140,000.00	U.14/0	U	\$0.00	11/7	Ц	ψ\
CENTRAL BANK OF THE	1	\$105 950 00	0.120%	را	\$0.00	NIA	٦	<u></u>
MIDWEST	1	\$125,850.00	0.13%	U	\$0.00) NA	U	\$0
CENTREBANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL	1	Í		Ħ				
CREDIT UNION	1	\$131,300.00	0.13%	U	\$0.00	NA	U	\$0
CHEMICAL BANK	2	\$267,655.00	0.27%	0	\$0.00	NA	0	\$(
CHERRY CREEK		·						·
MORTGAGE CO., INC	4	\$556,365.32	0.55%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS		= 00 11	- :	Ţ	÷0.00		Ŋ	
CRUCES	, 1	\$143,783.11	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$147,606.47	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST		Ψ11.,~.		Ц	7	· ·	丌	1
WHOLESALE	4	\$565,191.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE CO	.]	Ψουσ,	. 0.0	ال	1	[]	Ŭ	
CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME		Ψ150,000.00	0.1775	H	ΨΟ.ΟΟ	1112	Η̈́	<u> </u>
LOANS, A UTAH	1	\$126,320.00	0.13%	0	\$0.00	NA	n	\$
CORPORATION	. 1	\$120,520.00	0.15/6	ال	ψυ.υυ	1373	ľ	Ψ 1
CIVISTA BANK	1	\$126,400.00	0.13%	5	\$0.00) NA		\$
CIVISTA DAINA	1	\$120,400.00	0.13%	U	Φυ.υυ	INA	U	φ

CMG MORTGAGE INC	1	\$127,025.77	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC.	4	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0
DBA CMG FINANCIA					·			
COFFEE COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMAN CAPITAL MORTGAGE SERVICES LLC	1	\$135,658.58	0.13%	0	\$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$392,212.00	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$133,475.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$565,375.00	0.56%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$242,700.00	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$278,241.32	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0
CUMD	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0

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DAS ACQUISITION COMPANY, LLC								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,786.39	0.14%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$137,551.53	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,750.00	0.42%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$284,242.00	0.28%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$413,230.00	0.41%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,250.98	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$128,610.00	0.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
EECU	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	5							\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$3,377,344.45	3.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,795.40	0.14%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$(
EXCHANGE BANK	1	\$135,330.87	0.13%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,353,380.00	1.35%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	2	\$265,395.00	0.26%	0	\$0.00	NA	0	\$(
FARMINGTON BANK	2	\$264,167.00			\$0.00			\$(
FBC MORTGAGE, LLC	2	\$265,972.00						\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,414.88			\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	5	\$678,114.42	0.67%	0	\$0.00	NA	0	\$0

					-			
FINANCE OF AMERICA MORTGAGE LLC	4	\$555,600.00	0.55%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST		·						
DUNCAN	1	\$150,000.00	0.15%	O	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$398,230.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$131,805.54	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$271,665.00	0.27%					\$0
FIRST INTERSTATE BANK	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,400.00	0.13%					\$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$954,171.37	0.95%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,759.49	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$131,401.79	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0

FIRST NORTHERN CREDIT UNION								
FIRST PRIORITY FINANCIAL, INC	1	\$137,287.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,550.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,813.97	0.26%		·		Н	\$0
FIRSTRUST BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$700,286.52	0.7%		·		Ш	
GECU	1	\$144,045.00	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	3	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,600.00	0.13%		·	NA	0	\$0
GREAT WESTERN BANK	6	\$805,257.21	0.8%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$(
GROUP MORTGAGE, LLC	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$(
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,600.00	0.14%					
GTE FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	13	\$1,825,619.01	1.81%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$(

1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$128,514.57	0.13%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0
1	\$148,720.00	0.15%	0	\$0.00	NA	0	\$0
1	\$145,900.00	0.15%	0	\$0.00	NA	0	\$0
2	\$268,180.00	0.27%	0	\$0.00	NA	0	\$0
1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0
2	\$293,450.00	0.29%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$269,675.00	0.27%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
3	\$418,114.22	0.42%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$132,975.00	0.13%	0	\$0.00	NA	0	\$0
2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0
2	\$265,541.85	0.26%	0	\$0.00	NA	0	\$0

1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	1 2 1 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	1 \$143,000.00 1 \$128,514.57 1 \$130,000.00 2 \$275,600.00 1 \$148,720.00 1 \$145,900.00 2 \$268,180.00 2 \$293,450.00 1 \$144,000.00 2 \$269,675.00 1 \$132,000.00 1 \$145,800.00 3 \$418,114.22 1 \$130,000.00 1 \$149,788.66 1 \$128,000.00 1 \$132,975.00 2 \$270,400.00 2 \$265,541.85 1 \$142,500.00	1 \$143,000.00 0.14% 1 \$128,514.57 0.13% 1 \$130,000.00 0.13% 2 \$275,600.00 0.27% 1 \$148,720.00 0.15% 2 \$268,180.00 0.27% 1 \$148,750.00 0.15% 2 \$293,450.00 0.29% 1 \$144,000.00 0.14% 2 \$269,675.00 0.27% 1 \$145,800.00 0.14% 3 \$418,114.22 0.42% 1 \$130,000.00 0.13% 1 \$149,788.66 0.15% 1 \$128,000.00 0.13% 1 \$128,000.00 0.13% 2 \$270,400.00 0.27% 2 \$265,541.85 0.26% 1 \$142,500.00 0.14%	1 \$143,000.00 0.14% 0 1 \$128,514.57 0.13% 0 1 \$130,000.00 0.13% 0 2 \$275,600.00 0.27% 0 1 \$148,720.00 0.15% 0 2 \$268,180.00 0.27% 0 1 \$148,750.00 0.15% 0 2 \$293,450.00 0.29% 0 1 \$144,000.00 0.14% 0 2 \$269,675.00 0.27% 0 1 \$145,800.00 0.14% 0 2 \$269,675.00 0.27% 0 1 \$145,800.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$149,788.66 0.15% 0 1 \$128,000.00 0.13% 0 2 \$270,400.00 0.27% 0 2 \$265,541.85 0.26% 0 1 \$142,500.00 0.14% 0	1 \$143,000.00 0.14% 0 \$0.00 1 \$128,514.57 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$275,600.00 0.27% 0 \$0.00 1 \$148,720.00 0.15% 0 \$0.00 1 \$145,900.00 0.15% 0 \$0.00 2 \$268,180.00 0.27% 0 \$0.00 1 \$148,750.00 0.15% 0 \$0.00 2 \$293,450.00 0.29% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$269,675.00 0.27% 0 \$0.00 1 \$145,800.00 0.14% 0 \$0.00 1 \$145,800.00 0.14% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$149,788.66 0.15% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$270,400.00 0.27% 0 \$0.00 2 \$265,541.85 0.26% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00	1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$128,514.57 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 2 \$275,600.00 0.27% 0 \$0.00 NA 1 \$148,720.00 0.15% 0 \$0.00 NA 1 \$145,900.00 0.15% 0 \$0.00 NA 2 \$268,180.00 0.27% 0 \$0.00 NA 1 \$148,750.00 0.15% 0 \$0.00 NA 2 \$293,450.00 0.27% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 2 \$270,400.00 0.27% 0 \$0.00 NA 2 \$270,400.00 0.27% 0 \$0.00 NA 2 \$270,400.00 0.27% 0 \$0.00 NA 1 \$132,975.00 0.13% 0 \$0.00 NA 2 \$270,400.00 0.27% 0 \$0.00 NA 1 \$132,975.00 0.13% 0 \$0.00 NA	1 \$143,000.00

INSIGNIA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0
OF COMMERCE	1	Ψ137,770.27	0.1470		Ψ0.00	1 1/1 1	Ů	Ψ0
INVESTORS HOME	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE	_				·		Щ	
JMAC LENDING, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
KENTUCKY TELCO	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION		. ,			'			
KEY MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
SERVICES, INC KINECTA FEDERAL								
CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE								
SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
LAFAYETTE								
AMBASSADOR BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN		Φ1 067 040 TC	1.05%	_	40.00	3.7.4		4.0
CREDIT UNION	8	\$1,067,242.56	1.06%	U	\$0.00	NA	U	\$0
LAND HOME FINANCIAL								
SERVICES, A	3	\$410,620.00	0.41%	n	\$0.00	NA	Λ	\$0
CALIFORNIA	3	Ψ-10,020.00	0.41 /0	U	Ψ0.00	IVA	U	Ψ
CORPORATION								
LANDMARK CREDIT	5	\$676,278.11	0.67%	0	\$0.00	NA	0	\$0
UNION		φο, ο, = , ο.11	0.0776	_	Ψ 0.00	1,112	Ŭ	
LEADERONE FINANCIAL	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
CORPORATION		·	0.146		φο οο	27.4	0	
LIBERTY BANK	1	\$138,545.60	0.14%	U	\$0.00	NA	U	\$0
LIBERTY NATIONAL	1	¢126,000,00	0.1407	^	\$0.00	NIA	Λ	¢ሶ
BANK, A NATIONAL BANK	1	\$136,000.00	0.14%	U	\$0.00	NA	U	\$0
LIBERTY SAVINGS								
BANK, FSB	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS							H	
BANK	1	\$140,388.23	0.14%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT		#120 004 05	0.1.6		40.00			4-5
UNION	1	\$139,984.93	0.14%	U	\$0.00	NA	U	\$0
LUSO FEDERAL CREDIT	1	¢120,572,05	0.126	_	ΦΩ ΩΩ	NT A		φo
UNION	1	\$129,572.85	0.13%	U	\$0.00	NA	U	\$0
M AND T BANK (24351)	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA		\$0
BANK, FSB	1	φ1 4 0,000.00				INA	U	D
MAGNOLIA BANK, INC	3	\$413,875.00	0.41%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE	1	\$141,341.47	0.14%	$^{\circ}$	\$0.00	NA	٥	\$0
BANK	1	Ψ171,341.4/	0.1470	U	φυ.υυ	INA	1	φU
MANN MORTGAGE LLC.,								
A LIMITED LIABILITY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
COMPANY ,1220 WHITEF								

MASON-MCDUFFIE MORTGAGE	1	\$147,000.00	0.15%	\$0.00	NA	\$0
CORPORATION	- 1	Φ1 27 (00 00	0.10%	φο οο	27.4)
MCCLAIN BANK	1	\$125,600.00	0.12%	\$0.00	NA (\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,960.00	0.14%	\$0.00	NA	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$148,500.00	0.15%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,190.97	0.14%	\$0.00	NA	\$0
MERCHANTS NATIONAL BANK	1	\$135,883.78	0.14%	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$139,825.00	0.14% 0	\$0.00	NA(\$0
METRO HEALTH SERVICES FCU	1	\$146,700.00	0.15%	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC	1	\$132,000.00	0.13%	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC	3	\$389,575.00	0.39%	\$0.00	NA	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,116.58	0.13% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP	2	\$288,000.00	0.29%	\$0.00	NA	\$0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0
MIDFIRST BANK	1	\$125,400.00	0.12%	\$0.00	NA (\$0
MIDLAND STATES BANK	2	\$280,785.73	0.28%		NA (
MIDTOWN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13% 0		NA	
MIDWEST BANK N.A	1	\$133,500.00	0.13% 0	\$0.00	NA (\$0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$140,000.00	0.14% 0		NA (
MISSOURI CREDIT UNION	2	\$263,670.00	0.26%	\$0.00	NA	\$0
MONARCH BANK	1	\$126,752.19	0.13%	\$0.00	NA (\$0
	2	\$262,000.00	0.26%		NA	

MORIA DEVELOPMENT, INC								
MORTGAGE 1 INCORPORATED	2	\$280,450.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$540,390.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$256,330.00	0.25%	0	\$0.00	NA	0	\$(
MOUND CITY BANK	2	\$269,998.21	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$262,200.00	0.26%			NA		\$0
MOVEMENT MORTGAGE, LLC	18	\$2,534,369.07	2.52%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$125,340.00	0.12%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$148,145.00	0.15%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$(
NETWORK FUNDING, LP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$(
NEXBANK SSB	1	\$149,779.01	0.15%	0	\$0.00	NA	0	\$(
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.14%			NA		
NICOLET NATIONAL BANK	1	\$126,000.00	0.13%		·	NA	0	\$(
NORTHPOINTE BANK	2	\$273,704.35	0.27%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,001.00	0.13%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,651.61	0.13%	0	\$0.00	NA	0	\$0
NUDGE FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$144,500.00	0.14%	_		NA		\$(

NUMERICA CREDIT UNION								
NVR MORTGAGE FINANCE, INC	2	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	_1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,300.00						\$0
ONEAZ CREDIT UNION	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$127,200.00						\$0
ORIENTAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2					NA	т	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2							\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,984.00	0.4%	0	\$0.00	NA	0	\$0
PARK SIDE FINANCIAL CREDIT UNION	1	\$142,784.62	0.14%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$826,500.00	0.82%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$283,250.83	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$543,525.00	0.54%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC	3	\$433,620.00	0.43%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$144,257.55	0.14%	0	\$0.00	NA	0	\$(
PINNACLE BANK	1	\$133,475.00	0.13%	0	\$0.00	NA	0	\$(
PINNACLE BANK-WYOMING	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$(
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0

CORPORATION, AN ILLINOIS CORPORATION								
PLATINUM MORTGAGE, INC	2	\$270,295.70	0.27%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$133,124.90	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,505.00	0.27%	0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$256,492.32	0.25%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$403,776.00	0.4%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,221.90	0.13%	0	\$0.00	NA	0	\$0
PROSPERA CREDIT UNION	1	\$136,698.32	0.14%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$667,250.00	0.66%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	6	\$811,289.00	0.81%			NA	0	\$0
R P FUNDING INC	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$127,500.00	0.13%		·	NA		\$0
RCB BANK	2	\$278,420.00	0.28%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$138,150.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
RF MORTGAGE AND INVESTMENT CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
RGBW, INC COR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$258,990.00	0.26%	0	\$0.00	NA	0	\$0

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ROCKY MOUNTAIN BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
ROLLING F CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,367,931.00	1.36%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$137,193.91	0.14%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$417,750.00	0.42%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	4	\$539,163.74	0.54%	0	\$0.00	NA	0	\$(
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$131,006.72	0.13%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	2	\$283,186.78	0.28%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,658.52	0.54%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,210.38	0.81%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$146,916.15	0.15%	0	\$0.00	NA	0	\$0
SMART CHOICE MORTGAGE, LLC	1	\$143,977.00	0.14%	0	\$0.00	NA	0	\$0
SMW FINANCIAL, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0

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1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
_1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$126,000.00						\$0
1	\$140,000.00			·		Ц	\$0
1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
1	\$143,200.00			·		Ц	\$0
1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
8	\$1,086,991.82			·		Щ	\$0
1	\$144,935.00	0.14%	0	\$0.00	NA	0	\$0
2	\$275,780.10			·		Ц	\$0
2	\$284,380.00						\$0
6	\$822,875.00						\$0
2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0
9	\$1,249,668.36	1.24%	0	\$0.00	NA	0	\$0
4	\$551,700.00			·		Н	\$0
1	\$128,000.00						\$0
2	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0
1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0
1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0
1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$0
1	\$147,725.00	0.15%	0	\$0.00	NA	0	\$(
1	\$125,611.36	0.12%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 2 1 8 1 2 6 2 1 2 9 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$288,000.00 1 \$135,000.00 1 \$126,000.00 1 \$140,000.00 1 \$144,400.00 1 \$143,200.00 2 \$280,000.00 2 \$280,000.00 3 \$1,086,991.82 1 \$144,935.00 2 \$275,780.10 2 \$284,380.00 6 \$822,875.00 2 \$284,500.00 1 \$142,000.00 2 \$252,800.00 1 \$142,000.00 2 \$252,800.00 1 \$144,935.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$144,000.00	2 \$288,000.00 0.29% 1 \$135,000.00 0.13% 1 \$126,000.00 0.13% 1 \$140,000.00 0.14% 1 \$143,200.00 0.14% 1 \$128,000.00 0.13% 2 \$280,000.00 0.28% 1 \$128,250.00 0.13% 8 \$1,086,991.82 1.08% 1 \$144,935.00 0.14% 2 \$275,780.10 0.27% 2 \$284,380.00 0.28% 6 \$822,875.00 0.82% 2 \$284,500.00 0.28% 1 \$142,000.00 0.14% 2 \$252,800.00 0.28% 1 \$142,000.00 0.14% 4 \$551,700.00 0.55% 9 \$1,249,668.36 1.24% 4 \$551,700.00 0.55% 1 \$128,000.00 0.13% 2 \$293,500.00 0.29% 1 \$149,788.65 0.15% 1 \$131,100.00 0.13% 1 \$131,100.00 0.13% 1 \$132,804.06 0.13% 1 \$132,804.06 0.13% 1 \$132,804.06 0.13%	2 \$288,000.00 0.29% 0 1 \$135,000.00 0.13% 0 1 \$126,000.00 0.13% 0 1 \$140,000.00 0.14% 0 1 \$143,200.00 0.14% 0 1 \$128,000.00 0.14% 0 2 \$280,000.00 0.28% 0 1 \$128,250.00 0.13% 0 2 \$275,780.10 0.27% 0 2 \$284,380.00 0.28% 0 2 \$284,380.00 0.28% 0 2 \$284,500.00 0.28% 0 1 \$142,000.00 0.14% 0 2 \$252,800.00 0.28% 0 1 \$142,000.00 0.28% 0 1 \$142,000.00 0.14% 0 2 \$252,800.00 0.28% 0 1 \$142,000.00 0.14% 0 2 \$252,800.00 0.25% 0 1 \$128,000.00 0.15% 0 1 \$128,000.00 0.13% 0 2 \$293,500.00 0.29% 0 1 \$131,100.00 0.13% 0 1 \$131,100.00 0.13% 0 1 \$132,804.06 0.13% 0 1 \$132,804.06 0.13% 0	2 \$288,000.00 0.29% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$280,000.00 0.28% 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 2 \$1,086,991.82 1.08% 0 \$0.00 2 \$275,780.10 0.27% 0 \$0.00 2 \$284,380.00 0.28% 0 \$0.00 2 \$284,380.00 0.28% 0 \$0.00 2 \$284,500.00 0.28% 0 \$0.00 2 \$284,500.00 0.28% 0 \$0.00 2 \$252,875.00 0.82% 0 \$0.00 2 \$252,800.00 0.28% 0 \$0.00 4 \$551,700.00 0.25% 0 \$0.00 2 \$252,800.00 0.25% 0 \$0.00 4 \$551,700.00 0.55% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 2 \$293,500.00 0.29% 0 \$0.00 1 \$149,788.65 0.15% 0 \$0.00 1 \$149,788.65 0.15% 0 \$0.00 1 \$131,100.00 0.13% 0 \$0.00 1 \$131,100.00 0.13% 0 \$0.00 1 \$132,804.06 0.13% 0 \$0.00 1 \$132,804.06 0.13% 0 \$0.00	2 \$288,000.00	2 \$288,000.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$126,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$144,400.00 0.14% 0 \$0.00 NA 0 1 \$128,000.00 0.13% 0 \$0.00 NA 0 2 \$280,000.00 0.28% 0 \$0.00 NA 0 1 \$128,250.00 0.13% 0 \$0.00 NA 0 8 \$1,086,991.82 1.08% 0 \$0.00 NA 0 2 \$275,780.10 0.27% 0 \$0.00 NA 0 2 \$284,380.00 0.28% 0 \$0.00 NA 0 2 \$284,380.00 0.28% 0 \$0.00 NA 0 2 \$284,500.00 0.28% 0 \$0.00 NA 0 2 \$284,500.00 0.28% 0 \$0.00 NA 0 2 \$284,500.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 2 \$252,800.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 1 \$142,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.29% 0 \$0.00 NA 0 1 \$131,100.00 0.13% 0 \$0.00 NA 0 1 \$149,788.65 0.15% 0 \$0.00 NA 0 1 \$131,100.00 0.13% 0 \$0.00 NA 0 1 \$131,100.00 0.13% 0 \$0.00 NA 0 1 \$132,804.06 0.13% 0 \$0.00 NA 0 1 \$132,804.06 0.13% 0 \$0.00 NA 0

BANK OF BATTLE LAKE	, 1	1	,	'	1	1	11	I
THE FIRST NATIONAL	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF DENNISON				H	<u> </u>	 	Ĥ	 I
THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE	\longrightarrow	 		H	 	 	H	
INC. DBA ENDEAVOR	ل ا							1
AMERICA LOAN	[1]	\$136,810.65	0.14%	0	\$0.00	NA	0	\$0
SERVICES, A	,)	1	1					ı
THE MORTGAGE	,	1127 222 22	^ 12 <i>0</i> /	Ľ	20.00	7.7.4	Ц	Φ.
SOURCE, INC	1	\$125,922.33	0.13%	0	\$0.00	NA	0	\$0
тне оню				P			П	
EDUCATIONAL CREDIT	1	\$130,695.84	0.13%	0	\$0.00	NA	0	\$0
UNION	ı!		ı!	Ľ			Ц	·
THE SOUTHERN CREDIT		¢125 000 00	0.120%		\$0.00	NIA		\$(
UNION	1	\$135,000.00	0.13%	U	\$0.00	NA	U	\$0
THRIVENT FEDERAL	,— _,)	¢127.750.00	0 1/10%	0	\$0.00	N A		\$0
CREDIT UNION	1	\$137,750.00	0.14%	U	\$0.00	NA	U	φι
TIDEWATER MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	ارا	\$0
SERVICES, INC	1	\$147,500.00	0.15 //	U	φυ.υυ	11/7	Ц	ψυ
TIDEWATER MORTGAGE	,			[]	<u> </u>	[]	ĨΙ	
SERVICES,INC., A	1	\$137,547.07	0.14%	0	\$0.00	NA	0	\$0
CORPORATION		<u> </u>	<u> </u>	Ľ	<u> </u>		Ц	
TINKER FEDERAL	(-1)	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION	<u></u>	Ψ123,000.00	0.12,0		ΨΟ.ΟΟ	1 72 2	Ц	Ψ,
TOTAL MORTGAGE	1 1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$(
SERVICES, LLC	تـــــ	Ψ150,, ε σ	0.1.,		Ψ		Ц	,
TOWN & COUNTRY	i = j				'			ı
BANK AND TRUST	1	\$125,520.00	0.12%	0	\$0.00	NA	0	\$0
COMPANY		 		u	<u> </u>		4	
TOWNE MORTGAGE	, 1				±0.00			· •
COMPANY DBA GREAT	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKES MORTGAGE FU	\longrightarrow	 		u	 	 	H	ı
TRAVERSE CITY STATE	(-1)	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
BANK	-	·		Ш	·		\sqcup	
TRI-PARISH BANK	1	\$132,804.06	0.13%	U	\$0.00	NA	0	\$(
TRIDENT MORTGAGE	₁ 1	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0
COMPANY LP		·			·		Ш	
TRUSTONE FINANCIAL	2			_		1	++	\$(
ULSTER SAVINGS BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$(
UNION BANK AND	2	\$276,850.00	0.28%	0	\$0.00	NA	0	\$0
TRUST COMPANY		4		Ľ	<u>'</u>		Ĥ	ı
UNION HOME	, ,]	33 335 33	: :50	\	\$0.00			
MORTGAGE CORP., A	11	\$1,482,285.00	1.47%	0	\$0.00	NA	0	\$
CORPORATION	\longrightarrow	 		u	<u> </u>	 	H	
UNION SAVINGS BANK,	2	\$275,434.52	0.27%	0	\$0.00	NA	0	\$
AN OHIO CORPORATION	ب	·		Н	·		Н	
	1)	\$136,610.00	0.14%	0	\$0.00	NA	0	\$
I I		<i>i</i>	. ,	1 7	1	1 1	1 1	

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2	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0
1	\$136,153.54	0.14%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0
1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0
2	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0
1	\$137,745.00	0.14%	0	\$0.00	NA	0	\$0
1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$(
4	\$548,995.00	0.55%	0	\$0.00	NA	0	\$0
2	\$270,630.00	0.27%	0	\$0.00	NA	0	\$(
1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$(
1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$(
1	\$139,410.00	0.14%	0	\$0.00	NA	0	\$(
2	\$282,825.00	0.28%	0	\$0.00	NA	0	\$(
1	\$131,211.27	0.13%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$(
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$129,958.27					П	\$0
1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,153.54 1 \$150,000.00 1 \$129,000.00 1 \$141,500.00 1 \$139,650.00 1 \$125,875.00 2 \$261,500.00 1 \$137,745.00 1 \$148,500.00 1 \$148,500.00 2 \$270,630.00 1 \$128,100.00 1 \$139,410.00 2 \$282,825.00 1 \$131,211.27 1 \$143,000.00 1 \$135,000.00 1 \$129,958.27	1 \$136,153.54 0.14% 1 \$150,000.00 0.15% 1 \$129,000.00 0.13% 1 \$141,500.00 0.14% 1 \$139,650.00 0.14% 1 \$149,600.00 0.15% 1 \$125,875.00 0.13% 2 \$261,500.00 0.26% 1 \$137,745.00 0.14% 1 \$148,500.00 0.15% 4 \$548,995.00 0.55% 2 \$270,630.00 0.27% 1 \$128,100.00 0.14% 2 \$270,630.00 0.27% 1 \$139,410.00 0.14% 2 \$282,825.00 0.28% 1 \$131,211.27 0.13% 1 \$143,000.00 0.14% 1 \$135,000.00 0.13% 1 \$129,958.27 0.13%	1 \$136,153.54 0.14% 0 1 \$150,000.00 0.15% 0 1 \$129,000.00 0.13% 0 1 \$141,500.00 0.14% 0 1 \$139,650.00 0.14% 0 1 \$149,600.00 0.15% 0 1 \$125,875.00 0.13% 0 2 \$261,500.00 0.26% 0 1 \$137,745.00 0.14% 0 1 \$148,500.00 0.15% 0 4 \$548,995.00 0.55% 0 2 \$270,630.00 0.27% 0 1 \$128,100.00 0.13% 0 1 \$139,410.00 0.14% 0 2 \$282,825.00 0.28% 0 1 \$131,211.27 0.13% 0 1 \$143,000.00 0.14% 0 1 \$135,000.00 0.13% 0 1 \$129,958.27 0.13% 0	1 \$136,153.54 0.14% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$141,500.00 0.14% 0 \$0.00 1 \$139,650.00 0.14% 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 1 \$125,875.00 0.13% 0 \$0.00 2 \$261,500.00 0.26% 0 \$0.00 1 \$137,745.00 0.14% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 2 \$270,630.00 0.27% 0 \$0.00 1 \$143,450.00 0.14% 0 \$0.00 1 \$139,410.00 0.14% 0 \$0.00 2 \$282,825.00 0.28% 0 \$0.00 1 \$131,211.27 0.13% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$129,958.27 0.13% 0 \$0.00	1 \$136,153.54 0.14% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$129,000.00 0.13% 0 \$0.00 NA 1 \$141,500.00 0.14% 0 \$0.00 NA 1 \$139,650.00 0.14% 0 \$0.00 NA 1 \$125,875.00 0.13% 0 \$0.00 NA 2 \$261,500.00 0.26% 0 \$0.00 NA 1 \$137,745.00 0.14% 0 \$0.00 NA 1 \$148,500.00 0.15% 0 \$0.00 NA 2 \$270,630.00 0.27% 0 \$0.00 NA 1 \$139,410.00 0.13% 0 \$0.00 NA 1 \$139,410.00 0.14% 0 \$0.00 NA 1 \$131,211.27 0.13% 0 \$0.00 NA 1 \$131,211.27 0.13% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA	1 \$136,153.54 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$129,000.00 0.13% 0 \$0.00 NA 0 1 \$141,500.00 0.14% 0 \$0.00 NA 0 1 \$139,650.00 0.14% 0 \$0.00 NA 0 1 \$125,875.00 0.13% 0 \$0.00 NA 0 1 \$137,745.00 0.14% 0 \$0.00 NA 0 1 \$137,745.00 0.14% 0 \$0.00 NA 0 1 \$148,500.00 0.15% 0 \$0.00 NA 0 2 \$270,630.00 0.27% 0 \$0.00 NA 0 1 \$128,100.00 0.13% 0 \$0.00 NA 0 1 \$139,410.00 0.14% 0 \$0.00 NA 0 2 \$282,825.00 0.28% 0 \$0.00 NA 0 1 \$131,211.27 0.13% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 1 \$131,211.27 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0

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	WISCONSIN BANK & TRUST	2	\$276,490.00	0.27% 0	\$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$132,000.00				
Total		737	\$100,615,358.36	100% 0	\$0.00		0 \$0
3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43% 0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$431,397.94	8.64% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,373.12	4.15% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	2.24% 0	\$0.00	NA	0 \$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	4.01% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	4.87% 0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,000.00	8.27% 0	\$0.00	NA	0 \$0
	NJ LENDERS CORP	2	\$430,300.00	8.62% 0			
	NORTHPOINTE BANK	1	\$190,000.00	3.81% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	11.02% 0	\$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,750.00	7.91% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$318,100.00	6.37% 0	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A	1	\$264,000.00	5.29% 0	\$0.00	NA	0 \$0
	TD BANK, N.A	1	\$248,000.00	4.97% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	2.3% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	4.41% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$248,800.00	4.98% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$184,900.00	3.71% 0	\$0.00	NA	0 \$0
Total		23	\$4,991,901.78	100% 0	\$0.00		0 \$0

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3138WHKP6	FIRST NIAGARA BANK, N.A	2	\$377,535.53	24.85%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$342,790.00	22.56%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$429,900.00	28.3%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$231,000.00			\$0.00		_	
	VSECU	1	\$138,000.00		$\boldsymbol{\vdash}$	\$0.00		-	
Total		8	\$1,519,225.53			\$0.00		0	\$0
			· ,		\prod				
3138WHKQ4	BLUELEAF LENDING LLC	1	\$259,866.60	8.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,500.00	7.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	7.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$240,000.00	8.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$192,000.00	6.57%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	7.6%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	7.53%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$210,000.00	7.19%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$236,100.00	8.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$246,400.00			\$0.00	NA		
	STEARNS LENDING, LLC	1	\$256,000.00	8.76%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$219,750.00			\$0.00			
	UNITED WHOLESALE MORTGAGE	1	\$193,500.00		Ш			0	
Total		13	\$2,921,116.60	100%	0	\$0.00		0	\$0
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3138WHKR2	CUSO MORTGAGE CORPORATION	2	\$297,900.00	6.63%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$153,600.00	3.42%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$223,250.00	4.97%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	4.36%	0	\$0.00	NA	0	\$0
		1							

MERRIMACK MORTGAGE COMPANY LLC	2	\$327,400.00	7.29% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,000.00	5.27% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,500.00	5.11% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,410.00	4.7% 0	\$0.00	NA 0	\$0
MORTGAGENETWORK	4	\$893,800.00	19.89% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$276,250.00	6.15% 0	\$0.00	NA 0	\$0
NORTHEAST BANK	1	\$149,471.19	3.33% 0	\$0.00	NA 0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	3.27% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A	1	\$280,000.00	6.23% 0	\$0.00	NA 0	\$0
TD BANK, N.A	1	\$300,000.00	6.68% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$302,400.00	6.73% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	1	\$268,770.00		\$0.00	NA 0	\$0
	21	\$4,493,526.19	100% 0	\$0.00	0	\$0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,430.00	5.55% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$910,849.00	23.78% 0	\$0.00	NA 0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,875.00	7.72% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	7.94% 0	\$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION A	1	\$202,105.14	5.28% 0	\$0.00	NA 0	\$0
	MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MORTGAGENETWORK NEWTOWN SAVINGS BANK NORTHEAST BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE SANTANDER BANK, N.A TD BANK, N.A TO BANK, N.A TO BANK, N.A TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE ARLINGTON COMMUNITY FEDERAL CREDIT UNION CARDINAL FINANCIAL CREDIT UNION CARDINAL FINANCIAL FIRST SAVINGS MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC MCLEAN MORTGAGE	MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MORTGAGENETWORK NEWTOWN SAVINGS BANK NORTHEAST BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE SANTANDER BANK, N.A 1 TD BANK, N.A 1 TO BANK, N.A 1 TO BANK, N.A 1 TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE 1 ARLINGTON COMMUNITY FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPORATION HOMEBRIDGE FINANCIAL SERVICES, INC MCLEAN MORTGAGE 1	MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY LLC, A 1 \$229,500.00 MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY LLC, A 1 \$211,410.00 MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY LLC, A 1 \$211,410.00 MASSACHUSETTS LIMITED LIA MORTGAGENETWORK 4 \$893,800.00 NEWTOWN SAVINGS BANK 1 \$276,250.00 MORTHEAST BANK 1 \$149,471.19 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE SANTANDER BANK, N.A 1 \$280,000.00 TD BANK, N.A 1 \$230,000.00 TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE 1 \$302,400.00 SERVICES, LLC LIMITED WHOLESALE 1 \$268,770.00 COMMUNITY FEDERAL 1 \$212,430.00 CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$910,849.00 SEBONIC FINANCIAL FIRST SAVINGS MORTGAGE 1 \$295,875.00 CORPORATION HOMEBRIDGE FINANCIAL SERVICES, 1 \$304,000.00 INC MCLEAN MORTGAGE 1 \$202,105.14	MORTGAGE COMPANY LLC	MORTGAGE COMPANY LLC	MORTGAGE COMPANY LLC S327,400.00 7.29% 0 S0.00 NA 0

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	VIRGINIA							
	CORPORATION NORTHPOINTE BANK	1	\$194,300.37	5.07% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$221,665.63	5.79% 0	\$0.00	NA		\$0
	NRL FEDERAL CREDIT UNION	1	\$224,661.12	5.86% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,894.02	6.63% 0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,960.00	7.83% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$242,250.00	6.32% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,750.00	3.94% 0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$318,000.00	8.29% 0	\$0.00	NA	0	\$0
Total		15	\$3,830,740.28	100% 0	\$0.00		0	\$0
							Ш	
138WHKT8	1ST MIDAMERICA CREDIT UNION	1	\$68,500.00	0.09% 0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$44,000.00	0.06% 0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	1	\$80,500.00	0.11% 0	\$0.00	NA	0	\$0
		1	\$74,889.51	0.1% 0	\$0.00	NA	0	\$0
		14	\$936,485.38	1.24% 0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	2	\$149,775.82	0.2% 0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	0.2% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$62,250.00	0.08% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$71,898.55	0.1% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$57,703.21	0.08% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,660.00	0.1% 0	\$0.00	NA	0	\$0
	AIMBANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$80,800.00	0.11% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	5	\$344,079.80	0.46% 0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$138,650.00	0.18% 0	\$0.00	NA	0	\$0

AMERICAN EQUITY MORTGAGE, INC	1	\$57,150.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$53,466.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,255.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	2	\$131,725.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$202,005.68	0.27%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$648,731.30	0.86%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$305,805.40	0.41%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$43,635.90	0.06%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$82,000.00	0.11%					\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
ARVEST BANK	17	\$1,190,965.88	1.58%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$101,537.11	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$633,198.95	0.84%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$58,914.99	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,400.00	0.17%	0	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION	1	\$64,904.25	0.09%	0	\$0.00	NA	0	\$0
	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0

AWAKON FEDERAL CREDIT UNION						
BANCO POPULAR DE PUERTO RICO	1	\$78,395.95	0.1%	\$0.00	NA 0	\$0
BANCO SANTANDER PR	1	\$81,011.11	0.11%	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$84,000.00	0.11%		NA 0	
BANK OF COLORADO	1	\$75,553.39	0.1%		NA 0	
BANK OF MONTICELLO	1	\$72,290.95	0.1%	1 1	NA 0	
BANK OF RANTOUL	1	\$54,542.72	0.07%	T - T	NA 0	
BANK OF SPRINGFIELD	1	\$66,930.00	0.09%		NA 0	\$0
BANK OF SULLIVAN	1	\$83,600.00	0.11%	1 1	NA 0	
BANK OF THE CASCADES	2	\$127,000.00	0.17%		NA 0	
BANK OF VIRGINIA	1	\$77,764.67	0.1%	\$0.00	NA 0	\$0
BANKERS' BANK	1	\$55,000.00	0.07%	1 1	NA 0	
BAXTER CREDIT UNION	6	\$417,294.32	0.55%	1 1	NA 0	\$0
BAY EQUITY LLC	3	\$210,562.53	0.28%	+	NA 0	
BELL STATE BANK & TRUST	2	\$138,917.88	0.18%		NA 0	
BESSER CREDIT UNION	1	\$71,700.00	0.1%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$67,500.00	0.09%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,400.00	0.07%	\$0.00	NA 0	\$0
BLOOMBANK	1	\$51,878.75	0.07%	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$358,209.63	0.48%		NA 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$64,000.00	0.08%	\$0.00	NA 0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$262,700.00	0.35%	\$0.00	NA 0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.11%		NA 0	
BORDER STATE BANK	2	\$141,250.00	0.19%	\$0.00	NA 0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$130,792.61	0.17%	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,400.00	0.17%	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$294,200.00	0.39%	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.DBA NEW	5	\$342,887.42	0.45%	\$0.00	NA 0	\$(

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AMERICAN FUNDING							Ц	
BUSEY BANK	1	\$77,800.00	0.1%	0	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC	5	\$326,732.28	0.43%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$126,391.56	0.17%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$225,452.40	0.3%	0	\$0.00	NA	0	\$(
CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$(
CBC NATIONAL BANK	1	\$82,533.55	0.11%	0	\$0.00	NA	0	\$(
CENDERA FUNDING, INC	2	\$124,554.18	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$73,776.73	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$73,745.95	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	3	\$201,225.92	0.27%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$57,517.01	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,920.44	0.07%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$147,750.89	0.2%	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	5	\$321,761.07	0.43%		·	NA	0	\$0
CHARTERBANK	1	\$66,404.19	0.09%	0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$79,758.64	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$242,905.00	0.32%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$71,577.38	0.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$345,250.00	0.46%	0	\$0.00	NA	0	\$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$(
CITIZENS ALLIANCE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$(

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BANK								
CITIZENS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$74,500.09	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$325,258.34	0.43%	0	\$0.00	NA	0	\$0
CIVISTA BANK	2	\$137,624.28	0.18%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$163,528.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	2	\$116,798.43	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$64,407.07	0.09%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$48,080.62	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00			\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,250.00	0.13%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,882.52	0.1%	0	\$0.00	NA	0	\$(
COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$71,796.75	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$51,920.00	0.07%	0	\$0.00	NA	0	\$0

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COMMUNITYAMERICA CREDIT UNION	7	\$523,600.00	0.69%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$170,762.05	0.23%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$207,896.26	0.28%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	2	\$133,803.66	0.18%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	3	\$211,588.91	0.28%	0	\$0.00	NA	0	\$0
CRESCOM BANK	1	\$55,350.00	0.07%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	3	\$175,822.11	0.23%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$83,166.65	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	2	\$78,461.87	0.1%	0	\$0.00			\$0
DENALI STATE BANK	1	\$49,927.96	0.07%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$71,293.62	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$390,725.00	0.52%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$206,325.75	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$217,900.00	0.29%	0	\$0.00			\$0
DIME BANK	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,116.86	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE	3	\$210,834.00	0.28%	0	\$0.00	NA	0	\$0

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MORTGAGE		I						
DUPACO COMMUNITY CREDIT UNION	2	\$123,952.75	0.16%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$83,376.99	0.11%	0	\$0.00	NA	0	\$0
EGLIN FEDERAL CREDIT UNION	1	\$53,923.92	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$192,105.00	0.25%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$158,321.61	0.21%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,104,349.91	1.46%	0	\$0.00	NA	0	\$0
EVERGREEN CREDIT UNION	2	\$165,592.05	0.22%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$199,122.50	0.26%			NA	0	\$0
EXCHANGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,555.10	0.64%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$(
FAMILY HORIZONS CREDIT UNION	1	\$53,524.48	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS SAVINGS BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0	\$0

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1	\$69,894.57	0.09%	0	\$0.00	NA	0	\$0
2	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0
1	\$62,160.30	0.08%	0	\$0.00	NA	0	\$0
6	\$381,944.69	0.51%	0	\$0.00	NA	0	\$0
1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0
4	\$285,705.04	0.38%	0	\$0.00	NA	0	\$0
1	\$69,255.00	0.09%	0	\$0.00	NA	0	\$0
2	\$142,294.32	0.19%	0	\$0.00	NA	0	\$0
9	\$655,901.85	0.87%	0	\$0.00	NA	0	\$0
2	\$156,821.77						\$0
1	\$64,095.32	0.09%	0	\$0.00	NA	0	\$0
2	\$122,620.70	0.16%	0	\$0.00	NA	0	\$0
1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0
3	\$225,775.72	0.3%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$84,550.00	0.11%	0	\$0.00	NA	0	\$0
1	\$79,763.90						\$0
1	\$43,137.76	0.06%	0	\$0.00	NA	0	\$0
1	\$74,690.00	0.1%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$84,875.00	0.11%	0	\$0.00	NA	0	\$0
3	\$223,442.06	0.3%	0	\$0.00	NA	0	\$0
2	\$147,950.00	0.2%	0	\$0.00	NA	0	\$0
	1 6 1 4 1 2 9 2 1 3 1 1 1 1 1	2 \$141,100.00 1 \$62,160.30 6 \$381,944.69 1 \$62,400.00 4 \$285,705.04 1 \$69,255.00 2 \$142,294.32 9 \$655,901.85 2 \$156,821.77 1 \$64,095.32 2 \$122,620.70 1 \$63,650.00 3 \$225,775.72 1 \$85,000.00 1 \$79,763.90 1 \$79,763.90 1 \$74,690.00 1 \$74,690.00 1 \$74,690.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$84,875.00	2 \$141,100.00 0.19% 1 \$62,160.30 0.08% 6 \$381,944.69 0.51% 1 \$62,400.00 0.08% 4 \$285,705.04 0.38% 1 \$69,255.00 0.09% 2 \$142,294.32 0.19% 9 \$655,901.85 0.87% 2 \$156,821.77 0.21% 1 \$64,095.32 0.09% 2 \$122,620.70 0.16% 1 \$63,650.00 0.08% 3 \$225,775.72 0.3% 1 \$85,000.00 0.11% 1 \$66,000.00 0.09% 1 \$84,550.00 0.11% 1 \$79,763.90 0.11% 1 \$79,763.90 0.11% 1 \$79,763.90 0.11% 1 \$79,763.90 0.11% 1 \$79,763.90 0.11% 1 \$79,763.90 0.11% 1 \$79,763.90 0.11% 1 \$70,000.00 0.09% 1 \$84,875.00 0.11% 1 \$70,000.00 0.09% 1 \$84,875.00 0.11%	2 \$141,100.00 0.19% 0 1 \$62,160.30 0.08% 0 6 \$381,944.69 0.51% 0 1 \$62,400.00 0.08% 0 4 \$285,705.04 0.38% 0 1 \$69,255.00 0.09% 0 2 \$142,294.32 0.19% 0 9 \$655,901.85 0.87% 0 2 \$156,821.77 0.21% 0 1 \$64,095.32 0.09% 0 2 \$122,620.70 0.16% 0 1 \$63,650.00 0.08% 0 3 \$225,775.72 0.3% 0 1 \$85,000.00 0.11% 0 1 \$66,000.00 0.09% 0 1 \$84,550.00 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0 1 \$79,763.90 0.11% 0	2 \$141,100.00 0.19% 0 \$0.00 1 \$62,160.30 0.08% 0 \$0.00 6 \$381,944.69 0.51% 0 \$0.00 1 \$62,400.00 0.08% 0 \$0.00 4 \$285,705.04 0.38% 0 \$0.00 2 \$142,294.32 0.19% 0 \$0.00 9 \$655,901.85 0.87% 0 \$0.00 2 \$156,821.77 0.21% 0 \$0.00 2 \$122,620.70 0.16% 0 \$0.00 1 \$63,650.00 0.08% 0 \$0.00 1 \$63,650.00 0.08% 0 \$0.00 1 \$885,000.00 0.11% 0 \$0.00 1 \$843,137.76 0.06% 0 \$0.00 1 \$74,690.00 0.1% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00 1 \$770,000.00 0.09% 0 \$0.00	2 \$141,100.00 0.19% 0 \$0.00 NA 1 \$62,160.30 0.08% 0 \$0.00 NA 6 \$381,944.69 0.51% 0 \$0.00 NA 1 \$62,400.00 0.08% 0 \$0.00 NA 4 \$285,705.04 0.38% 0 \$0.00 NA 1 \$69,255.00 0.09% 0 \$0.00 NA 2 \$142,294.32 0.19% 0 \$0.00 NA 9 \$655,901.85 0.87% 0 \$0.00 NA 2 \$156,821.77 0.21% 0 \$0.00 NA 2 \$122,620.70 0.16% 0 \$0.00 NA 1 \$63,650.00 0.08% 0 \$0.00 NA 1 \$63,650.00 0.08% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$84,550.00 0.11% 0 \$0.00 NA 1 \$79,763.90 0.11% 0 \$0.00 NA 1 \$74,690.00 0.1% 0 \$0.00 NA 1 \$74,690.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA	2 \$141,100.00 0.19% 0 \$0.00 NA 0 1 \$62,160.30 0.08% 0 \$0.00 NA 0 6 \$381,944.69 0.51% 0 \$0.00 NA 0 1 \$62,400.00 0.08% 0 \$0.00 NA 0 4 \$285,705.04 0.38% 0 \$0.00 NA 0 2 \$142,294.32 0.19% 0 \$0.00 NA 0 9 \$655,901.85 0.87% 0 \$0.00 NA 0 2 \$156,821.77 0.21% 0 \$0.00 NA 0 1 \$63,650.00 0.08% 0 \$0.00 NA 0 2 \$122,620.70 0.16% 0 \$0.00 NA 0 1 \$63,650.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 1 \$843,137.76 0.06% 0 \$0.00 NA 0 1 \$74,690.00 0.1% 0 \$0.00 NA 0 1 \$74,690.00 0.1% 0 \$0.00 NA 0 1 \$750,000.00 0.09% 0 \$0.00 NA 0 1 \$750,000.00 0.1% 0 \$0.00 NA 0

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$119,332.75	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$71,147.34	0.09%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST GENERAL CU	1	\$58,904.20	0.08%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,000.00	0.14%					\$0
FIRST INTERSTATE BANK	2	\$126,928.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	4	\$248,700.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	9	\$572,967.00	0.76%					\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$62,875.95	0.08%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$147,630.00	0.2%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,800.00	0.17%					\$(
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,890.03	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$952,097.04	1.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$281,676.34	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	11	\$789,668.21	1.05%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$133,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$

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FIRST SAVINGS BANK OF DANVILLE								
FIRST SAVINGS BANK, FSB	1	\$56,917.87	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$272,180.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$59,342.45	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,578.16	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$61,657.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$252,800.00	0.34%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$727,673.54	0.97%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$67,854.26	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$54,245.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$98,895.45	0.13%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$73,525.00	0.1%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0
FRANKLIN BANK AND TRUST COMPANY	1	\$56,917.87	0.08%		\$0.00	NA	0	\$0
FREEDOM BANK	1	\$80,760.96	0.11%	0	\$0.00	NA	0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$73,281.68	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$386,468.70	0.51%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$295,494.73	0.39%	0	\$0.00	NA	0	\$0
GCS CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
GECU	2	\$132,218.04	0.18%	0	\$0.00	NA	0	\$0

GENISYS CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$83,077.43	0.11%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	0.06%					\$0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$145,250.00	0.19%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$129,850.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	17	\$1,249,830.00	1.66%	0	\$0.00	NA	0	\$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,788.83	0.1%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$36,803.98	0.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$63,660.14	0.08%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$73,950.00	0.1%	0	\$0.00	NA	0	\$0
HOCKING VALLEY BANK	1	\$80,294.47	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$362,720.00	0.48%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$553,148.44	0.73%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0

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			Ц				
2	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0
1	\$66,880.64	0.09%	0	\$0.00	NA	0	\$0
2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0
2	\$132,100.00		Ц	\$0.00		H	\$0
2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
12	\$813,469.12	1.08%	0	\$0.00	NA	0	\$0
1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0
1	\$84,743.55	0.11%	o	\$0.00	NA	0	\$0
2	\$153,557.39	0.2%	0	\$0.00	NA	0	\$0
3	\$159,016.63	0.21%	0	\$0.00	NA	0	\$0
1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0
1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$235,365.68	0.31%	0	\$0.00	NA	0	\$0
4	\$265,953.18	0.35%	0	\$0.00	NA	0	\$0
2	\$96,935.00	0.13%	0	\$0.00	NA	0	\$0
1	\$71,000.00		Ш	\$0.00	NA	0	\$0
1	\$69,250.08	0.09%	0	\$0.00	NA	0	\$0
1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$77,136.53	0.1%	0	\$0.00	NA	0	\$0
1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0
2	\$141,860.00	0.19%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	1 2 1 2 1 1 2 1 1 3 4 2 1 1 1 1 1 1 1 1	1 \$66,880.64 2 \$105,500.00 1 \$58,900.00 2 \$132,100.00 2 \$149,000.00 12 \$813,469.12 1 \$84,743.55 2 \$153,557.39 3 \$159,016.63 1 \$74,100.00 1 \$61,000.00 1 \$61,000.00 1 \$69,250.08 1 \$77,136.53 1 \$76,800.00 2 \$141,860.00	1 \$66,880.64 0.09% 2 \$105,500.00 0.14% 1 \$58,900.00 0.08% 2 \$132,100.00 0.18% 2 \$149,000.00 0.2% 12 \$813,469.12 1.08% 1 \$84,150.00 0.11% 2 \$153,557.39 0.2% 3 \$159,016.63 0.21% 1 \$74,100.00 0.1% 1 \$61,000.00 0.08% 3 \$235,365.68 0.31% 4 \$265,953.18 0.35% 2 \$96,935.00 0.13% 1 \$69,250.08 0.09% 1 \$56,000.00 0.07% 1 \$76,800.00 0.1% 2 \$141,860.00 0.19%	1 \$66,880.64 0.09% 0 2 \$105,500.00 0.14% 0 1 \$58,900.00 0.08% 0 2 \$132,100.00 0.18% 0 2 \$149,000.00 0.2% 0 12 \$813,469.12 1.08% 0 1 \$84,743.55 0.11% 0 1 \$84,743.55 0.11% 0 2 \$153,557.39 0.2% 0 1 \$74,100.00 0.1% 0 1 \$61,000.00 0.08% 0 1 \$61,000.00 0.08% 0 1 \$61,000.00 0.08% 0 1 \$74,100.00 0.1% 0 1 \$61,000.00 0.08% 0 1 \$74,100.00 0.08% 0 1 \$61,000.00 0.09% 0 1 \$69,250.08 0.09% 0 1 \$56,000.00 0.07% 0 1 \$77,136.53 0.1% 0 2 \$141,860.00 0.19% 0	1 \$66,880.64 0.09% 0 \$0.00 2 \$105,500.00 0.14% 0 \$0.00 1 \$58,900.00 0.08% 0 \$0.00 2 \$132,100.00 0.18% 0 \$0.00 2 \$149,000.00 0.2% 0 \$0.00 12 \$813,469.12 1.08% 0 \$0.00 1 \$84,150.00 0.11% 0 \$0.00 2 \$153,557.39 0.2% 0 \$0.00 3 \$159,016.63 0.21% 0 \$0.00 1 \$74,100.00 0.1% 0 \$0.00 3 \$235,365.68 0.31% 0 \$0.00 4 \$265,953.18 0.35% 0 \$0.00 2 \$96,935.00 0.13% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 1 \$76,800.00 0.19% 0 \$0.00 2 \$141,860.00 0.19% 0 \$0.00	1 \$66,880.64 0.09% 0 \$0.00 NA 2 \$105,500.00 0.14% 0 \$0.00 NA 1 \$58,900.00 0.08% 0 \$0.00 NA 2 \$132,100.00 0.18% 0 \$0.00 NA 2 \$149,000.00 0.2% 0 \$0.00 NA 12 \$813,469.12 1.08% 0 \$0.00 NA 1 \$84,150.00 0.11% 0 \$0.00 NA 1 \$84,743.55 0.11% 0 \$0.00 NA 2 \$153,557.39 0.2% 0 \$0.00 NA 1 \$74,100.00 0.1% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$74,100.00 0.1% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$71,000.00 0.09% 0 \$0.00 NA 1 \$71,000.00 0.00% 0 \$0.00 NA 1 \$71,000.00 0.00% 0 \$0.00 NA 1 \$71,000.00 0.00% 0 \$0.00 NA	1 \$66,880.64 0.09% 0 \$0.00 NA 0 2 \$105,500.00 0.14% 0 \$0.00 NA 0 1 \$58,900.00 0.08% 0 \$0.00 NA 0 2 \$132,100.00 0.18% 0 \$0.00 NA 0 2 \$149,000.00 0.2% 0 \$0.00 NA 0 12 \$813,469.12 1.08% 0 \$0.00 NA 0 1 \$84,150.00 0.11% 0 \$0.00 NA 0 1 \$84,743.55 0.11% 0 \$0.00 NA 0 2 \$153,557.39 0.2% 0 \$0.00 NA 0 1 \$74,100.00 0.1% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$74,100.00 0.18% 0 \$0.00 NA 0 1 \$74,100.00 0.18% 0 \$0.00 NA 0 1 \$77,136.53 0.13% 0 \$0.00 NA 0 1 \$77,136.53 0.1% 0 \$0.00 NA 0 1 \$76,800.00 0.1% 0 \$0.00 NA 0 1 \$76,800.00 0.1% 0 \$0.00 NA 0

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JEFFERSON BANK O MISSOURI	F 2	\$159,279.20	0.21%	0 \$0.00	NA 0	\$0
KANSAS TEACHERS COMMUNITY CREDI' UNION	Т 1	\$81,000.00	0.11%	0 \$0.00	NA 0	\$0
KENTUCKY TELCO CREDIT UNION	1	\$84,871.98	0.11%	0 \$0.00	NA 0	\$0
KEY MORTGAGE SERVICES, INC	1	\$68,900.00	0.09%	0 \$0.00	NA 0	\$0
LAFAYETTE AMBASSADOR BANI	ζ 1	\$79,878.99	0.11%	0 \$0.00	NA 0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,443.29	0.1%	\$0.00	NA 0	\$0
LAKE HURON CREDI UNION	T 1	\$56,525.00	0.07%	0 \$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	14	\$981,936.91	1.3%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$78,400.00	0.1%	0 \$0.00	NA 0	\$0
LAND HOME FINANC SERVICES, A CALIFORNIA CORPORATION	CIAL 2	\$143,454.86	0.19%	0 \$0.00	NA 0	\$0
LANDMANDS BANK	1	\$78,000.00	0.1%	0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	7	\$437,677.70	0.58%	0 \$0.00	NA 0	\$0
LEADER BANK N.A	1	\$76,000.00	0.1%	0 \$0.00	NA 0	\$0
LEADERS CREDIT UNION	1	\$79,758.51	0.11%	0 \$0.00	NA 0	\$0
LOANSTAR HOME LOANS, LLC	1	\$70,500.00	0.09%	0 \$0.00	NA 0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$80,000.00	0.11%	0 \$0.00	NA 0	\$0
LOGIX FEDERAL CRI UNION	EDIT 1	\$62,861.30	0.08%	0 \$0.00	NA 0	\$0
LONE STAR NATION BANK	AL 2	\$137,550.00	0.18%	0 \$0.00	NA 0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	\$0.00	NA 0	\$0
LUSO FEDERAL CRE UNION	DIT 2	\$140,276.29	0.19%	0 \$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$77,485.67	0.1%	0 \$0.00	NA 0	\$0
MAGNOLIA BANK, II	NC 1	\$85,000.00	0.11%	0 \$0.00	NA 0	\$0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,338.08	0.11%	0	\$0.00	NA	0)	\$0
	MAQUOKETA STATE BANK	1	\$49,500.00	0.07%	0	\$0.00	NA	0)	\$0
	MARINE BANK	2	\$155,000.00	0.21%	0	\$0.00	NA	0		\$0
	MARINE BANK & TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0)	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,900.00	0.1%	0	\$0.00	NA	0		\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0)	\$0
	MAYVILLE SAVINGS BANK	2	\$132,100.00	0.18%	0	\$0.00	NA	0)	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$57,950.00	0.08%	0	\$0.00	NA	0)	\$0
	MEGASTAR FINANCIAL CORP	1	\$77,600.00	0.1%	0	\$0.00	NA	0)	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,878.01	0.11%	0	\$0.00	NA	0)	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$65,376.39	0.09%	0	\$0.00	NA	0)	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0)	\$0
	MEMBERS FIRST CREDIT UNION	1	\$63,535.00	0.08%	0	\$0.00	NA	0)	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0)	\$0
	MERCHANTS NATIONAL BANK	3	\$152,400.00	0.2%	0	\$0.00	NA	0)	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$150,500.00	0.2%	0	\$0.00	NA	0)	\$0
	METRO BANK	1	\$49,927.96	0.07%	0	\$0.00	NA	0		\$0
	MICHIGAN MUTUAL, INC	3	\$196,700.00							\$0
	MID AMERICA MORTGAGE, INC	3	\$204,201.27	0.27%	0	\$0.00	NA	0)	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$59,375.00	0.08%	0	\$0.00	NA	0)	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$67,064.00	0.09%	0	\$0.00	NA	0)	\$0
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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$(
MIDWEST BANK N.A	1	\$66,400.00	0.09%	ı		NA		\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,125.00	0.09%			NA		\$0
MISSOURI CREDIT UNION	2	\$159,705.56	0.21%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	2	\$149,327.42	0.2%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	10	\$648,614.63	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$83,000.00	0.11%				Ц	\$0
MORTGAGENETWORK	4	\$282,900.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$155,016.04	0.21%		·		Ц	\$0
MUFG UNION BANK, N.A	1	\$84,680.24	0.11%			NA	т	\$0
MWABANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$233,580.94	0.31%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$79,000.00	0.1%				Щ	\$0
NJ LENDERS CORP	1	\$65,968.00	0.09%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$64,799.50	0.09%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$(
NORTHWESTERN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,282.83	0.19%	0	\$0.00	NA	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$75,660.00	0.1%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION,	3	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0

FEDERALLY CHARTERED CREDIT UNI								
NVR MORTGAGE FINANCE, INC	1	\$84,877.53	0.11%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	8	\$541,113.10	0.72%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$84,880.24	0.11%		\$0.00	NA	_	\$0
ONEAZ CREDIT UNION	6		0.54%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$77,500.00				NA		\$0
ORNL FEDERAL CREDIT UNION	2	\$160,063.84			·	NA		\$0
ORRSTOWN BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.11%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	6	\$433,266.01	0.57%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$54,822.65	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$50,000.00			·	NA	0	\$0
PATRIOT BANK	1	\$71,891.56	0.1%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$196,598.10	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$48,000.00				NA	4	\$0
PEOPLES HOME EQUITY	4	\$276,000.11	0.37%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$122,307.78	0.16%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	3		0.27%			NA	_	\$0
PHENIX GIRARD BANK	1	\$75,888.04	0.1%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,000.00			·	NA	4	\$0
PIONEER BANK	2	\$130,650.00	0.17%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$70,100.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$80,770.91	0.11%	0	\$0.00	NA	0	\$0

PLATINUM FINANCIAL FUNDING LLC					Ī			
PLATINUM MORTGAGE, INC	3	\$249,663.35	0.33%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$74,759.72	0.1%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,506.48	0.07%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	4	\$241,192.94	0.32%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	2	7 - 0 . , , , , , , , , , , , ,		Н	·		Ш	
PREMIERBANK	1	\$70,000.00	0.09%	0	\$0.00	NA	.0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$298,649.17	0.4%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$133,450.00	0.18%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,900.00	0.06%	0	\$0.00	NA	0	\$0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$49,927.96	0.07%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$460,043.00	0.61%	0	\$0.00	NA	0	\$(
PROVIDENT SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	1	\$64,904.24	0.09%	_		NA	0	\$(
QUEST CREDIT UNION	1	\$72,892.46	0.1%	0	\$0.00	NA	0	\$(
R P FUNDING INC	3							
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$(
RED RIVER BANK	1	\$79,887.28			1		$\boldsymbol{ o}$	
REDSTONE FEDERAL CREDIT UNION	3							
REDWOOD CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$153,773.13	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1		0.09%					
RIVER CITIES BANK	1	\$70,395.00	0.09%	0	\$0.00	NA	0	\$

RIVER VALLEY BANK	1	\$43,700.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL	7	\$462,182.70	0.61%	۸	\$0.00	NA	0	\$0
CREDIT UNION	,	φ402,162.70		Ш				
ROYAL CREDIT UNION	1	\$80,628.37	0.11%	0	\$0.00	NA	0	\$0
ROYAL UNITED	10	\$761,083.28	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE LLC	10	. ,		Ш			-	
RUHL MORTGAGE INC	1	\$66,277.22	0.09%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE								
COMPANY, INC. D/B/A RUOFF HOME	8	\$561,601.56	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE								
SAGINAW MEDICAL				H			+	
FEDERAL CU	1	\$55,775.00	0.07%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZEN	S			Ħ			1	
FEDERAL CREDIT	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
UNION		, ,			·			•
SANTANDER BANK, N.A	4	\$278,199.36	0.37%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK &	z 1	\$80,100.00	0.11%	Λ	\$0.00	NA	۸	\$0
TRUST COMPANY	1	\$80,100.00	0.11%	۷	\$0.00	IVA	<u> </u>	\$ U
SCHOOLSFIRST								
FEDERAL CREDIT	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
UNION				H			+-	
SCOTIABANK DE	11	\$757,595.54	1%	0	\$0.00	NA	0	\$0
PUERTO RICO		¢(0,000,00	0.000		ΦΩ ΩΩ	NT A		ΦΩ
SECURITY FIRST BANK	1	\$60,800.00	0.08%	U	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	. 1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
SELCO COMMUNITY				H			+	
CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	C 1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL		·						
CREDIT UNION	1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE	Ξ ,	Φ74.500.00	0.107		Φ0.00	D.T.A.		Φ0
FIRST MORTGAGE	1	\$74,500.00	0.1%	O	\$0.00	NA	U	\$0
SHARONVIEW FEDERA	L 1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$74,091.94		Ш	\$0.00			\$ U
SHEA MORTGAGE INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC								
MORTGAGE COMPANY	, 3	\$202,224.78	0.27%	0	\$0.00	NA	0	\$0
INC				H			+	
SIGNATURE BANK OF	1	\$76,884.03	0.1%	0	\$0.00	NA	0	\$0
ARKANSAS SIGNATURE MORTGAG	777			dash			+	
SIGNATURE MORTGAG CORPORATION (27148)	iE 1	\$83,752.10	0.11%	0	\$0.00	NA	0	\$0
SIMPLICITY CREDIT				\dag			+	
UNION	2	\$135,597.01	0.18%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2 1	\$82,275.89	0.11%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1		0.11%		\$0.00	NA	_	\$0
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SKYWARD CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$64,976.99	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$104,200.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	8	\$551,525.46	0.73%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,010.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN STATES BANK	1	\$47,631.27	0.06%	0	\$0.00	NA	0	\$0
SOUTHFIRST BANK	1	\$68,616.50	0.09%			NA	0	\$0
SOUTHSIDE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$228,086.60	0.3%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$79,879.51	0.11%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$66,025.00	0.09%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	6	\$412,706.73	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$81,876.50	0.11%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	7	\$437,040.12	0.58%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	6	\$392,965.37	0.52%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	14	\$970,870.88	1.29%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$43,240.00	0.06%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE INC	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$126,010.08	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$130,288.04	0.17%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	9	\$583,433.50	0.77%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0

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TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	6	\$364,793.76	0.48%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$304,285.00	0.4%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	3	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS STATE BANK	2	\$153,462.08	0.2%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$58,805.00						\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,384.78	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA	1	\$78,189.68	0.1%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
THE MORTGGAE COMPANY, INC., A CORPORATION	1	\$57,852.57	0.08%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,677.60	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,866.54	0.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$208,593.93	0.28%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
TOTALBANK	1	\$44,933.70	0.06%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$143,790.31	0.19%	0	\$0.00	NA	0	\$0

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TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
TRU MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	2	\$147,749.08	0.2%					\$0
TRUSTLINE MORTGAGE INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$77,383.28	0.1%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	2	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$553,624.71	0.73%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$311,025.37	0.41%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$69,875.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$63,907.78	0.08%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	2	\$140,075.00	0.19%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$59,884.74	0.08%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$414,781.92	0.55%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	3	\$193,861.61	0.26%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$71,794.08	0.1%	0	\$0.00	NA	0	\$0
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\$203,150.00

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VANDYK MORTGAGE CORPORATION, A

CORPORATION

	UNION VIBRANT CREDIT	2	\$155,068.70	0.21% 0	\$0.00	NA	U	\$(
	UNION	2	\$92,750.00	0.12% 0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$(
	VISIONS FCU	1	\$82,500.00	0.11% 0	\$0.00	NA	0	\$(
	WANIGAS CREDIT UNION	1	\$84,390.00	0.11% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE BANK, A CORPORATION	1	\$53,922.20	0.07% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00	NA	0	\$0
	WATERFORD BANK, NA	1	\$76,500.00	0.1% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$212,040.00	0.28% 0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$80,883.09	0.11% 0	\$0.00	NA	0	\$0
	WEST PLAINS BANK	1	\$61,663.00	0.08% 0	\$0.00	NA	0	\$0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$66,737.00	0.09% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$320,570.77	0.43% 0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$314,187.81	0.42% 0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$43,633.68	0.06% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$94,813.44	0.13% 0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	_	\$(
	ZEAL CREDIT UNION	2	\$153,882.52	0.2% 0	\$0.00	NA		\$(
	Unavailable	7	\$475,012.03	0.6% 0	\$0.00	NA	0	\$0
Total		1,103	\$75,394,714.40	100% 0	\$0.00		0	\$(
3138WHKU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$(
		1	\$210,902.42	0.08% 0	\$0.00	NA	0	\$(

1ST LENDING SOLUTIONS, INC ND								
1ST SECURITY BANK OF WASHINGTON	3	\$1,153,800.00	0.46%	0	\$0.00	NA	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,940.80	0.1%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	35	\$10,271,068.00	4.1%	0	\$0.00	NA	0	\$0
ALPINE BANK, A COLORADO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$416,952.22	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$471,863.54	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$340,400.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$350,979.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$827,450.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$2,094,545.00	0.84%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$780,906.00	0.31%	0	\$0.00	NA	0	\$(
ANGEL OAK HOME LOANS LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK	3	\$772,400.00	0.31%	0	\$0.00	NA	0	\$(

NATIONAL ASSOCIATION								1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00) NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,537.85	0.24%	0	\$0.00) NA	0	\$0
AXIA FINANCIAL, LLC	2	\$500,632.00	0.2%	0	\$0.00) NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$600,000.00	0.24%	0	\$0.00) NA	0	\$0
BANK OF ENGLAND	4	\$1,372,699.00	0.55%	0	\$0.00) NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,897.76	0.33%	0	\$0.00			\$0
BANK SNB ISAOA	1	\$277,000.00	0.11%	0	\$0.00	NA NA	0	\$0
BANKNEWPORT	1	\$271,600.00	0.11%	m	1) NA	0	\$0
BANNER BANK	1	\$224,000.00	0.09%		1		1 1	
BARR GROUP, INC	1	\$215,550.00	0.09%	_		1 1	11	
BAXTER CREDIT UNION	1	\$320,547.71	0.13%			1	1 1	
BAY EQUITY LLC	11	\$3,314,405.00	1.32%	_		1	+	
BAY VALLEY MORTGAGE GROUP	2	\$766,750.00	0.31%					
BELL STATE BANK & TRUST	3	\$692,000.00	0.28%	0	\$0.00) NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$391,200.00	0.16%	0	\$0.00) NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$529,350.00		Ш	·		Ш	
BOFI FEDERAL BANK	1	\$296,000.00	0.12%	0	\$0.00) NA	0	\$(
BOKF NA DBA BANK OF TEXAS	1	\$246,750.00	0.1%	0	\$0.00) NA	0	\$0
BREMER BANK, NA	1	\$337,639.00	0.13%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,147,417.44	0.46%	0	\$0.00) NA	0	\$0
BROKER SOLUTIONS INC	2	\$846,300.00	0.34%	0	\$0.00) NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,151,150.00	0.86%	0	\$0.00) NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,352,200.00					Ш	
BROKER SOLUTIONS INC.DBA NEW	5	\$1,230,400.00	0.49%	0	\$0.00) NA	0	\$

AMERICAN FUNDING								
CA LENDING, INC DBA							\exists	
FIRST RATE FINANCIAL	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
GROUP, A CALIFORNIA	أ	Ψ222,000.00	0.02 /-		40.00			Ψ~
CAMBRIDGE	1	**** ***	2 160		\$0.00	NT A	ļ	фО
MORTGAGE GROUP, LLC	1	\$390,000.00	0.16%	U	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A	1	\$260,000,00	0.10/	_	фО OO	NIA	\sim	Φ.Ο
NATIONAL BANK	1	\$260,000.00	0.1%	U	\$0.00	NA	U	\$0
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	3	\$828,500.00	0.33%	0	\$0.00	NA	0	\$0
SEBONIC FINANCIAL								
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
SEBONIC FINANCIAL L.P							\dashv	
CASHCALL MORTGAGE	15	\$4,869,500.00	1.94%	0	\$0.00	NA	0	\$0
CASTLE & COOKE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE		+ ,		È	1 - 1		Ĭ	
CASTLE & COOKE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE LLC		T /-			· ·		Ì	•
CATALYST LENDING,		*220 000 00	2.200	١	Φ0.00	NT A	_	фО
INC. A COLORADO	1	\$220,000.00	0.09%	U	\$0.00	NA	U	\$0
CORPORATION				-			\dashv	
CATALYST LENDING,	1	¢417 000 00	0.17%	۸	\$0.00	NI A	Λ	\$0
INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$0
CBC NATIONAL BANK	2	\$750,431.47	0.3%	Λ	\$0.00	NA	0	\$0
 		· ·	0.3%	_			_	\$0 \$0
CENDERA FUNDING, INC	1	\$417,000.00	U.1770	U	\$0.00	INA	U	Φυ
CENTENNIAL BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING							\exists	
CENTURY LENDING COMPANY	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0
				-			\exists	
CHERRY CREEK MORTGAGE CO., INC	31	\$8,663,232.52	3.46%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	2	\$443,457.89	0.18%	<u></u>	\$0.00	NA	Λ	\$0
		·						
CMG MORTGAGE INC	2	\$827,493.00	0.33%			NA NA		\$0
CMG MORTGAGE, INC	2	\$542,500.00	0.22%	U	\$0.00	NA	U	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,356,446.71	1.74%	0	\$0.00	NA	0	\$0
 	2	¢457 205 01	0.100/	^	\$0.00	NI A	0	\$ (
COLONIAL SAVINGS, F.A	2	\$457,305.01	0.18%	U	\$0.00	NA	U	\$0
COLORADO CREDIT UNION, A COLORADO	1	\$284,000.00	0.11%	۸	\$0.00	NIA	Λ	\$0
CORPORATION	1	\$45 4 ,000.00	U.1170	U	Φ 0.00	NA	U	ΦО
COMMERCE HOME				-			\dashv	
MORTGAGE	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME							\exists	
LENDING, INC	11	\$3,319,096.11	1.32%	0	\$0.00	NA	0	\$0
CORNERSTONE							Ħ	
MORTGAGE, INC	1	\$293,670.00	0.12%	0	\$0.00	NA	0	\$0
MORTOTOE, INC								

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CORNERSTONE MORTGAGE, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$513,600.00	0.21%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$319,049.82	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$256,893.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,485.00	0.12%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,125.00	0.13%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,380,939.00	0.55%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$983,100.00	0.39%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,012,466.00	0.4%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$911,082.00	0.36%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,995,550.00	1.2%	0	\$0.00	NA	0	\$0
 EVERETT FINANCIAL,	1	\$244,000.00	0.1%	^	\$0.00	NA	Λ	\$0

INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,183,021.93	1.67% (\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$482,900.00	0.19% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	0.09% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,200,411.84	0.88%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	3	\$767,840.00	0.31%	\$0.00	NA	0 \$0
FFC MORTGAGE CORP	1	\$320,000.00	0.13% (\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,455,324.95	0.58%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	38	\$9,992,379.70	3.99%	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,366,500.00	0.55%	\$0.00	NA	0 \$0
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$375,200.00	0.15%	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$298,400.00	0.12%	\$0.00	NA	0 \$0
FIRST CHOICE LENDING GROUP, L.P	1	\$280,018.00	0.11%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	7	\$2,085,100.00	0.83%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0
FIRST DIRECT LENDING LLC	, 1	\$337,500.00	0.13%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,500.00	0.16% (\$0.00	NA	0 \$0
FIRST LENDING	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0
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FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	5	\$1,464,300.00	0.58%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$217,692.84	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$247,642.68	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,398,502.00	0.96%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	4	\$951,000.00	0.38%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0
GRAND SAVINGS BANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA		\$0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$784,892.53	0.31%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,881.79	0.2%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

1	\$236,824.84	0.09%	\$0.00	NA	0 \$
1	\$207,000.00	0.08%	\$0.00	NA	0 \$
3	\$715,200.00	0.29% (\$0.00	NA	0 \$
1	\$217,165.00	0.09%	\$0.00	NA	0 \$
8	\$2,583,300.00	1.03%	\$0.00	NA	0 \$
3	\$978,000.00	0.39% (\$0.00	NA	0 \$
1	\$400,000.00	0.16% (\$0.00	NA	0 \$
4	\$1,368,466.00	0.55% (\$0.00	NA	0 \$
2	\$672,600.00	0.27%	\$0.00	NA	0 \$
1	\$352,500.00	0.14%	\$0.00	NA	0 \$
1	\$304,000.00	0.12%	\$0.00	NA	0 \$
2	\$473,550.00	0.19%	\$0.00	NA	0 \$
1	\$288,600.00	0.12%	\$0.00	NA	0 \$
1	\$230,000.00	0.09%	\$0.00	NA	0 \$
1	\$388,800.00	0.16%	\$0.00	NA	0 \$
4	\$1,648,900.00	0.66%	\$0.00	NA	0 \$
1	\$417,000.00	0.17%	\$0.00	NA	0 \$
1	\$274,603.78	0.11%	\$0.00	NA	0 \$
2	\$681,500.00	0.27%	\$0.00	NA	0 \$
1	\$265,000.00			1	
	1 8 3 1 4 2 1 1 1 4 1	1 \$236,824.84 1 \$207,000.00 3 \$715,200.00 1 \$217,165.00 8 \$2,583,300.00 1 \$400,000.00 1 \$400,000.00 2 \$672,600.00 1 \$352,500.00 1 \$304,000.00 2 \$473,550.00 1 \$288,600.00 1 \$230,000.00 1 \$388,800.00 4 \$1,648,900.00 1 \$274,603.78 2 \$681,500.00	1 \$236,824.84 0.09% 1 \$207,000.00 0.08% 3 \$715,200.00 0.29% 1 \$217,165.00 0.09% 8 \$2,583,300.00 1.03% 3 \$978,000.00 0.39% 4 \$1,368,466.00 0.55% 2 \$672,600.00 0.27% 1 \$304,000.00 0.12% 2 \$473,550.00 0.19% 1 \$288,600.00 0.12% 1 \$230,000.00 0.09% 1 \$388,800.00 0.16% 4 \$1,648,900.00 0.66% 1 \$274,603.78 0.11% 2 \$681,500.00 0.27%	1 \$236,824.84 0.09% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 3 \$715,200.00 0.29% 0 \$0.00 1 \$217,165.00 0.09% 0 \$0.00 8 \$2,583,300.00 1.03% 0 \$0.00 3 \$978,000.00 0.39% 0 \$0.00 4 \$1,368,466.00 0.55% 0 \$0.00 2 \$672,600.00 0.27% 0 \$0.00 1 \$304,000.00 0.14% 0 \$0.00 2 \$473,550.00 0.12% 0 \$0.00 1 \$288,600.00 0.12% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$388,800.00 0.16% 0 \$0.00 4 \$1,648,900.00 0.66% 0 \$0.00 1 \$274,603.78 0.11% 0 \$0.00 2 \$681,500.00 0.27% 0 \$0.00	1 \$236,824.84 0.09% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 3 \$715,200.00 0.29% 0 \$0.00 NA 1 \$217,165.00 0.09% 0 \$0.00 NA 8 \$2,583,300.00 1.03% 0 \$0.00 NA 1 \$400,000.00 0.39% 0 \$0.00 NA 4 \$1,368,466.00 0.55% 0 \$0.00 NA 2 \$672,600.00 0.27% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 2 \$473,550.00 0.19% 0 \$0.00 NA 1 \$288,600.00 0.12% 0 \$0.00 NA 1 \$388,800.00 0.16% 0 \$0.00 NA 4 \$1,648,900.00 0.66% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$681,500.00 0.27% 0 \$0.00 NA

KINECTA FEDERAL CREDIT UNION								
LA PAZ MORTGAGE INC	1	\$272,815.06	0.11%	0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	2	\$649,312.00	0.26%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,874,100.00			·	NA	0	\$0
LEADER BANK N.A	3	\$876,700.00	0.35%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,628.02	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,141,908.00	0.46%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$833,052.49	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$482,175.00	0.19%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
 MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$478,839.00	0.19%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,058,612.45	0.42%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY LLC	2	\$538,500.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI								
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI	1	\$233,572.98	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	3	\$758,540.00	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
MINNESOTA BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$231,650.00	0.09%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$241,659.03	0.1%					\$0
MORTGAGE AMERICA INC	2	\$746,812.45	0.3%	0	\$0.00	NA	0	\$(
MORTGAGE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,171,200.00	0.47%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$417,000.00		1		1	1	\$(
MOUNTAIN WEST FINANCIAL, INC	6			П			П	\$(
MOVEMENT MORTGAGE, LLC	14	\$4,031,005.27	1.61%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$926,910.00	0.37%	0	\$0.00	NA	0	\$0

MUFG UNION BANK, N.A	1	\$356,650.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$226,350.00	0.09%	_		NA	0	\$0
NEXBANK SSB	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$311,610.32	0.12%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$328,037.15	0.13%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$866,349.84	0.35%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$623,620.09	0.25%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$764,811.00	0.31%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$1,224,657.44	0.49%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$526,500.00	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	14	\$5,079,029.93	2.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK K	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

DEODI ES HOME FOLITY	7	\$2,052,250,00	0.82%	Λ	\$0.00	NA	Λ	\$0
PEOPLES HOME EQUITY	/	\$2,053,250.00	0.82%	U	\$0.00	NA	U	\$0
PEOPLES HOME EQUITY,	3	\$733,350.00	0.29%	0	\$0.00	NA	0	\$0
INC				Н			H	
PEOPLES NATIONAL BANK	1	\$318,245.00	0.13%	0	\$0.00	NA	0	\$0
				Н			H	
PLATINUM HOME MORTGAGE								
CORPORATION, AN	2	\$646,075.00	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS CORPORATION								
PLATINUM MORTGAGE,				H			Ħ	
INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
PLAZA HOME								
MORTGAGE	5	\$1,300,500.00	0.52%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL		·						
MORTGAGE, LLC	4	\$1,369,251.00	0.55%	0	\$0.00	NA	0	\$0
PRIMELENDING, A								
PLAINSCAPITAL	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$0
COMPANY		+	****		7 010 0			+ -
PROFESSIONAL								
MORTGAGE SOURCE,	1	\$337,013.72	0.13%	0	\$0.00	NA	0	\$0
LLC (27060)								
PROSPERITY HOME	5	¢1 400 620 00	0.6%	^	\$0.00	NT A	Λ	\$0
MORTGAGE, LLC	5	\$1,498,620.00	0.6%	U	\$0.00	NA	U	20
PROVIDENT SAVINGS	4	\$1,188,500.00	0.47%	Λ	\$0.00	NA	Λ	\$0
BANK, FSB	4	\$1,100,500.00	0.47%	U	\$0.00	NA	U	φU
PROVINCE MORTGAGE	1	\$416,412.45	0.17%	Λ	\$0.00	NA	Λ	\$0
ASSOCIATES, INC	1	Ψ410,412.43	0.1770	U	Φ0.00	IVA	U	ΨΟ
PUBLIC SERVICE	1	\$300,000.00	0.12%	O	\$0.00	NA	O	\$0
CREDIT UNION	1	·		Ш			Ц	
R P FUNDING INC	4	\$990,000.00	0.4%			NA	_	\$0
RABOBANK, N.A	1	\$295,582.94	0.12%				_	\$0
RANLIFE, INC	2	\$585,600.00	0.23%	0	\$0.00	NA	0	\$0
RAYMOND JAMES	1	\$228,000.00	0.09%	Λ	\$0.00	NA	Λ	\$0
BANK, N.A	1	Ψ228,000.00	0.0770	U	ψ0.00	IVA	U	ΨΟ
REDWOOD CAPITAL	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK	1	Ψ302,000.00	0.1170	0	Ψ0.00	1171	Ü	Ψ0
REDWOOD CREDIT	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0
UNION		·			·		Ц	
RENASANT BANK	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC STATE				اا			_	
MORTGAGE CO,. A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
CORPORATION		# 470 000 00	0.10~	Н	40.00	3.7.4	<u> </u>	40
RESIDENTIAL BANCORP	2	\$479,000.00	0.19%	U	\$0.00	NA	U	\$0
RESIDENTIAL HOME	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
FUNDING CORP		, ,		H			H	
RESMAC INC A	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0
CORPROATION							Ш	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	7	\$2,229,950.00	0.89%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$256,000.00				NA		\$0
SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$214,000.00			·	NA	0	\$0
SANTANDER BANK, N.A	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3						T	\$0
SENTE MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$301,000.00	0.12%			NA	0	\$0
SHEA MORTGAGE INC	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	33		4.97%					\$0
SKYLINE FINANCIAL CORP	1	\$580,569.47	0.23%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,178,200.00	0.47%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14%	0	\$0.00	NA	0	\$(
	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0

SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE								
SPACE COAST CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST CO	1	\$220,000.00			·		0	\$0
STEARNS LENDING INC	3	\$1,071,900.00	0.43%	-		NA	0	\$0
STEARNS LENDING, LLC	12	\$3,761,036.00	1.5%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$531,250.00	0.21%		\$0.00		Н	\$0
SUMMIT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT LENDING & REALTY	1	\$375,349.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$386,000.00			·		Н	\$0
SUMNER BANK & TRUST	1	\$250,887.99	0.1%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
TD BANK, N.A	5	\$1,507,474.20	0.6%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$551,250.00	0.22%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$221,600.00	0.09%		·		Ц	\$0
TRISTAR FINANCE, INC	1	\$243,656.20	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,650.00	0.32%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$3,716,358.67	1.48%	0	\$0.00	NA	0	\$0
	3	\$1,063,565.00	0.42%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$840,883.02	0.34%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,903,904.74	1.16%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	4	\$1,096,404.07	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,313.20	0.12%	0	\$0.00	NA	0	\$0
US MORTGAGES	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$268,000.00					П	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,432.00	0.43%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION	1	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	3	\$904,600.00	0.36%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,261,120.86	0.5%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
WESTERN BANCORP	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$(
WESTERN FEDERAL CREDIT UNION	1	\$210,800.00						\$0
WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,609.71	0.11%	0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF	1	\$309,962.65	0.12%	0	\$0.00	NA	0	\$0
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	BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK & TRUST	1	\$259,625.39	0.1%	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$487,750.00	0.19%	\$0.00	NA	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	-0.04%	\$0.00	NA	0	\$0
Total		823	\$250,531,518.60	100%	\$0.00		0	\$0
3138WHKV3	1ST SECURITY BANK OF WASHINGTON	3	\$309,126.06	0.61%	\$0.00	NA	.0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$1,718,040.05	3.42%	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$106,700.00	0.21%	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	0.17%	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,200.00	0.19%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$203,250.00	0.4%	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO	1	\$96,750.00	0.19%	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$104,858.56	0.21%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	0.2%			П	\$(
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$96,000.00	0.19%	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,600.00	0.19%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$86,000.00	0.17%	\$0.00	NA	.0	\$(
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$107,126.50	0.21%	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,950.00	0.21%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,268,815.50	2.52%	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.17%	\$0.00	NA	.0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0

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ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$279,250.00	0.56%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,725.00						\$0
ARVEST BANK	8	\$784,725.00	1.56%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$181,193.52			·			\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$500,830.00	1%	0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$87,886.72	0.17%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$100,000.00						\$0
BANCFIRST	1	\$108,000.00					П	\$0
BANK OF NORTH CAROLINA	1	\$95,433.00						\$0
BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$201,750.00				NA	0	\$0
BANK SNB	1	\$90,400.00				NA	0	\$0
BAY EQUITY LLC	3							
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00				NA	0	\$0
BLOOMBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00						\$0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$378,600.00	0.75%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$298,700.00	0.59%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$85,950.00	0.17%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0
CB&S BANK	1	\$92,800.00		-		NA	0	\$0
CENDERA FUNDING, INC	2	\$193,625.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$212,750.00	0.42%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,788.71	0.2%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$106,650.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$104,820.00			·	NA	0	\$0
CMG MORTGAGE INC	1	\$97,600.00					\boldsymbol{T}	\$0
CMG MORTGAGE, INC	2	\$195,375.00	0.39%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,362.39	0.79%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$289,112.30					Ц	
COLONIAL SAVINGS, F.A	1	\$106,153.55				NA	0	\$0
COMMERCE BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY AMERICA CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC	1	\$102,461.78	0.2%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$204,040.00	0.41%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,050.00						\$0
	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0

CSTONE MORTGAGE, INC. DBA CORNERSTONE								
MORTGAGE GROUP A CORPO								
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$90,275.46	0.18%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$107,854.52	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,001.00	0.63%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,770.63	0.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	9	\$942,786.00	1.88%	0	\$0.00	NA	0	\$0
ESSENTIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$740,156.00	1.47%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$302,797.56	0.6%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$212,708.00	0.42%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,656.36	2.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0

FIDELITY BANK	1	\$105,043.32	0.21%	0 \$0.0	0 NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,700.00	0.39%	0 \$0.0	0 NA	0 \$0
FINANCE OF AMERICA LLC	5	\$529,450.00	1.05%	0 \$0.0	0 NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$586,075.00	1.17%	0 \$0.0	0 NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$99,275.00	0.2%	0 \$0.0	0 NA	0 \$0
FIRST BANK & TRUST	1	\$108,800.00	0.22%	0 \$0.0	0 NA	0 \$0
FIRST BANK PUERTO RICO	1	\$102,400.00	0.2%	0 \$0.0	0 NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,756.00	0.39%	0 \$0.0	0 NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$100,900.00	0.2%	0 \$0.0	0 NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$304,700.00	0.61%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK & TRUST	1	\$102,400.00	0.2%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,587.00	0.19%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$207,300.00	0.41%	0 \$0.0	0 NA	0 \$0
FIRST FINANCIAL BANK, N.A	2	\$183,426.00	0.36%	0 \$0.0	0 NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,400.00	0.21%	0 \$0.0	0 NA	0 \$0
FIRST INTERSTATE BANK	2	\$207,750.00	0.41%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$210,250.00	0.42%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$608,300.00	1.21%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$197,440.00	0.39%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE	1	\$108,493.66	0.22%	0 \$0.0	0 NA	0 \$0

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OF								
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,200.00	0.77%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,600.00	0.59%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$181,208.26	0.36%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00			·	NA	0	\$0
GESA CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,730.09	0.2%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$385,925.00	0.77%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION	1	\$102,467.93	0.2%	0	\$0.00	NA	0	\$0
HANCOCK FEDERAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$276,874.57	0.55%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0

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HOME FINANCING CENTER, INC	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$91,750.00	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,009,567.00	2.01%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,960.00	0.19%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$189,786.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE INC	1	\$88,278.00	0.18%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,819.88	0.22%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$200,871.00	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.19%		·	NA	0	\$0
INDEPENDENT BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$97,724.04	0.19%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$109,250.00	0.22%	0			0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$511,441.84	1.02%	0	\$0.00	NA	0	\$0
	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY, INC							
LAKEVIEW LOAN SERVICING LLC	6	\$555,611.42	1.11%	\$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21% (\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	2	\$187,193.00	0.37%	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.18% (\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.19% (\$0.00	NA	0	\$
LIBERTY BANK	1	\$99,871.28	0.2%	\$0.00	NA	0	\$(
LIBERTY MORTGAGE COMPANY,INC	1	\$104,182.63	0.21%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.22%	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$101,463.15	0.2%	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	\$96,384.99	0.19%	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$105,000.00	0.21%	\$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,000.00	0.2%	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$102,600.00	0.2%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$218,750.00	0.44%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.18%	\$0.00	NA	0	\$(
MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$95,873.58	0.19% (\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC	2	\$215,000.00	0.43%	\$0.00	NA	0	\$(
MID AMERICA	1	\$106,400.00	0.21%	\$0.00	NA	0	\$(

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MORTGAGE, INC								
MIDDLETON COMMUNITY BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$88,428.00	0.18%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$86,000.00	0.17%					\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0
MISSOURI MORTGAGE SERVICES LLC	1	\$85,500.00	0.17%				Ц	\$0
MONARCH BANK	1	\$92,774.86	0.18%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	3	\$313,050.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$92,874.72	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$214,520.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$108,155.00	0.22%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$103,856.71	0.21%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$299,541.00	0.6%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00			\$0
NFM, INC DBA NFM LENDING	1	\$106,862.57	0.21%	0	\$0.00	NA	0	\$0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$95,740.91	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$420,560.00	0.84%	0	\$0.00	NA	0	\$0
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1 2 2 3 1	\$97,200.02 \$193,625.00 \$196,000.00 \$286,371.19 \$93,600.00		\$0.00 \$0.00	NA 0	\$0
2	\$196,000.00 \$286,371.19	0.39% 0	\$0.00	NA 0	
	\$286,371.19	0.57% 0			\$0
3 1 1			\$0.00	NA 0	1
1	\$93,600.00	0.19% 0			\$0
1			\$0.00	NA 0	\$0
	\$92,268.00	0.18% 0	\$0.00	NA 0	\$0
1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0
4	\$435,121.00	0.87% 0	\$0.00	NA 0	\$0
1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0
1	\$109,500.00	0.22% 0	\$0.00	NA 0	\$0
2	\$198,900.00	0.4% 0	\$0.00	NA 0	\$0
3	\$285,500.00		†		\$0
1	\$103,200.00	0.21% 0	\$0.00	NA 0	\$0
2	\$199,803.31	0.4% 0	\$0.00	NA 0	\$0
1	\$97,474.37	0.19% 0	\$0.00	NA 0	\$0
4	\$386,969.35	0.77% 0	\$0.00	NA 0	\$0
1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0
2	\$203,000.00	0.4% 0	\$0.00	NA 0	\$0
1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0
					\$0
	3 1 2 1 4	2 \$198,900.00 3 \$285,500.00 1 \$103,200.00 2 \$199,803.31 1 \$97,474.37 4 \$386,969.35 1 \$96,000.00 2 \$203,000.00	2 \$198,900.00 0.4% 0 3 \$285,500.00 0.57% 0 1 \$103,200.00 0.21% 0 2 \$199,803.31 0.4% 0 1 \$97,474.37 0.19% 0 1 \$96,000.00 0.19% 0 2 \$203,000.00 0.4% 0 1 \$88,000.00 0.18% 0	2 \$198,900.00 0.4% 0 \$0.00 3 \$285,500.00 0.57% 0 \$0.00 1 \$103,200.00 0.21% 0 \$0.00 2 \$199,803.31 0.4% 0 \$0.00 1 \$97,474.37 0.19% 0 \$0.00 4 \$386,969.35 0.77% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 2 \$203,000.00 0.4% 0 \$0.00	2 \$198,900.00 0.4% 0 \$0.00 NA 0 3 \$285,500.00 0.57% 0 \$0.00 NA 0 1 \$103,200.00 0.21% 0 \$0.00 NA 0 2 \$199,803.31 0.4% 0 \$0.00 NA 0 1 \$97,474.37 0.19% 0 \$0.00 NA 0 4 \$386,969.35 0.77% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 2 \$203,000.00 0.4% 0 \$0.00 NA 0

PREMIER MEMBERS CREDIT UNION								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,056.95	0.21%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$98,866.65	0.2%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$471,810.00	0.94%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$101,119.66	0.2%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$187,400.00	0.37%	0	\$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	2	\$195,255.61	0.39%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$108,775.00					Ш	
R P FUNDING INC	6	\$597,200.00	1.19%					\$0
RANLIFE, INC	1	\$103,790.00				NA	0	\$0
RENASANT BANK	3	\$279,194.22	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,368.67	0.19%	0	\$0.00	NA	0	\$0
 RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK NA	2	\$184,250.00	0.37%	0	\$0.00	NA	0	\$(
 RIVER VALLEY BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	3	\$303,150.00						\$(
RPM MORTGAGE, INC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3							
SANTANDER BANK, N.A	1	\$95,867.73	0.19%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$90,125.66	0.18%	0	\$0.00	NA	0	\$

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SECURITYNATIONAL MORTGAGE COMPANY	6	\$603,405.00	1.2%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	5	\$524,978.00	1.04%	0	\$0.00	NA	0	\$0
SENTRY BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$415,519.47	0.83%	0	\$0.00	NA	0	\$0
SIMPLICITY CREDIT UNION	1	\$100,687.44	0.2%	0	\$0.00	NA	0	\$0
SORG BAY WEST FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,663.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST CO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$108,550.00	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE INC	1	\$91,579.25	0.18%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,133.83	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$580,367.45	1.15%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$281,761.39	0.56%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$108,675.00	0.22%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$277,090.00	0.55%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP	1	\$109,109.37	0.22%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
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1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$99,138.23	0.2%	0	\$0.00	NA	0	\$0
1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$105,354.65	0.21%	0	\$0.00	NA	0	\$0
2	\$188,650.00	0.38%	0	\$0.00	NA	0	\$0
1	\$88,919.00	0.18%	0	\$0.00	NA	0	\$0
3	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0
2	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0
1	\$107,700.00	0.21%	0	\$0.00	NA	0	\$0
1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0
1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,138.23 1 \$105,600.00 1 \$86,400.00 1 \$100,000.00 1 \$97,600.00 1 \$85,500.00 1 \$105,354.65 2 \$188,650.00 1 \$88,919.00 3 \$283,000.00 2 \$196,800.00 1 \$107,700.00 1 \$104,500.00 1 \$93,750.00 1 \$93,750.00 1 \$104,861.73	1 \$99,138.23 0.2% 1 \$105,600.00 0.21% 1 \$86,400.00 0.17% 1 \$100,000.00 0.2% 1 \$97,600.00 0.19% 1 \$85,500.00 0.17% 1 \$105,354.65 0.21% 2 \$188,650.00 0.38% 1 \$88,919.00 0.18% 3 \$283,000.00 0.56% 2 \$196,800.00 0.39% 1 \$107,700.00 0.21% 1 \$104,500.00 0.21% 1 \$93,750.00 0.19% 1 \$85,900.00 0.17% 1 \$110,000.00 0.22% 1 \$104,861.73 0.21%	1 \$99,138.23 0.2% 0 1 \$105,600.00 0.21% 0 1 \$86,400.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$97,600.00 0.19% 0 1 \$85,500.00 0.17% 0 1 \$105,354.65 0.21% 0 2 \$188,650.00 0.38% 0 1 \$88,919.00 0.18% 0 2 \$196,800.00 0.39% 0 1 \$107,700.00 0.21% 0 1 \$104,500.00 0.21% 0 1 \$93,750.00 0.19% 0 1 \$85,900.00 0.17% 0 1 \$104,861.73 0.21% 0	1 \$99,138.23 0.2% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$105,354.65 0.21% 0 \$0.00 2 \$188,650.00 0.38% 0 \$0.00 3 \$283,000.00 0.56% 0 \$0.00 2 \$196,800.00 0.39% 0 \$0.00 1 \$107,700.00 0.21% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 1 \$101,650.00 0.22% 0 \$0.00 1 \$85,900.00 0.17% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$104,861.73 0.21% 0 \$0.00 1 \$104,861.73 0.21% 0 \$0.00	1 \$99,138.23 0.2% 0 \$0.00 NA 1 \$105,600.00 0.21% 0 \$0.00 NA 1 \$86,400.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$97,600.00 0.19% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$105,354.65 0.21% 0 \$0.00 NA 2 \$188,650.00 0.38% 0 \$0.00 NA 3 \$283,000.00 0.18% 0 \$0.00 NA 4 \$196,800.00 0.56% 0 \$0.00 NA 1 \$107,700.00 0.21% 0 \$0.00 NA 1 \$104,500.00 0.21% 0 \$0.00 NA 1 \$93,750.00 0.19% 0 \$0.00 NA 1 \$104,861.73 0.21% 0 \$0.00 NA 1 \$104,861.73 0.21% 0 \$0.00 NA	1 \$99,138.23 0.2% 0 \$0.00 NA 0 1 \$105,600.00 0.21% 0 \$0.00 NA 0 1 \$86,400.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$97,600.00 0.19% 0 \$0.00 NA 0 1 \$85,500.00 0.17% 0 \$0.00 NA 0 1 \$105,354.65 0.21% 0 \$0.00 NA 0 2 \$188,650.00 0.38% 0 \$0.00 NA 0 3 \$283,000.00 0.56% 0 \$0.00 NA 0 2 \$196,800.00 0.39% 0 \$0.00 NA 0 1 \$107,700.00 0.21% 0 \$0.00 NA 0 1 \$104,500.00 0.21% 0 \$0.00 NA 0 1 \$93,750.00 0.19% 0 \$0.00 NA 0 1 \$85,900.00 0.17% 0 \$0.00 NA 0 1 \$104,861.73 0.21% 0 \$0.00 NA 0 1 \$104,861.73 0.21% 0 \$0.00 NA 0

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Total		508	\$50,268,091.23	100% 0	\$0.00	0	\$0
3138WHKW1	1ST COLONIAL COMMUNITY BANK	1	\$112,345.01	0.22% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$481,494.37	0.96% 0	\$0.00	NA 0	\$0
	ACOPIA, LLC,A CORPORATION	1	\$124,450.00	0.25% 0	\$0.00	NA 0	\$0
	ACOPIA,LLC A CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0
	ADVISORS CAPITAL INC	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
	AFFILAITED BANK	1	\$118,275.00	0.24% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,899.06	0.23% 0	\$0.00	NA 0	\$0
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,092.97	0.24% 0	\$0.00	NA 0	\$0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1	\$122,400.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$123,700.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$112,125.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$230,400.00	0.46% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,080.29	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,778.15	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$113,905.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,805.00	0.48% 0	\$0.00	NA 0	\$0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	t	\$118,672.04	0.24%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1		\$118,653.75	0.24%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1		\$110,254.62	0.22%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	5	\$601,030.00			·		Ц	\$0
AMERIS BANK	1	ı	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	3	3	\$353,750.00	0.7%	0	\$0.00			\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		\$124,160.00	0.25%	0	\$0.00	NA	0	\$0
ARVEST BANK	4	1	\$456,250.00	0.91%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2		\$234,998.02						\$0
ASSURANCE FINANCIAL GROUP, LLC SAOAATIMA	1		\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	3	3	\$367,250.00	0.73%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1		\$118,892.55	0.24%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	2	\$227,555.18			·	NA	0	\$0
BANK SNB	1	ı	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	i	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT JNION	1	i	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS NC. DBA NEW AMERICAN FUNDING	2	2	\$223,666.23	0.45%	0	\$0.00	NA	0	\$0
	JEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI MERICAN SOUTHWEST MORTGAGE CORPORATION MERICAN SOUTHWEST MORTGAGE FUNDING CORP MERIFIRST FINANCIAL CORPORATION MERIS BANK MOGEL OAK HOME MOANS LLC MK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE MVEST BANK MSSOCIATED BANK MATIONAL MSSOCIATION MSSURANCE FINANCIAL GROUP, LLC MACOF CALIFORNIA, MATIONAL MSSOCIATION, DBA MANCO SANTANDER PR MANCO SANTANDER	REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANGEL OAK HOME ADANS LLC ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK MATIONAL ASSOCIATION ASSURANCE FINANCIAL BROUP, LLC BAOAATIMA AXIA FINANCIAL, LLC BANC OF CALIFORNIA, MATIONAL BANC OF CALIFORNIA, MATIONAL BANC OF CALIFORNIA, MATIONAL BANC OF CALIFORNIA, MATIONAL BANC OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK SNB BAY EQUITY LLC BENCHMARK COMMUNITY BANK BAY EQUITY LLC BENCHMARK COMMUNITY CREDIT JINION BOKF NA DBA BANK OF DISCREPSION BANK OF COLORADO BANK SNB BAY EQUITY LLC BENCHMARK COMMUNITY CREDIT JINION BOKF NA DBA BANK OF DISCREPSION BANK OF COLORADO BANK SNB BAY EQUITY LLC BENCHMARK COMMUNITY CREDIT JINION BOKF NA DBA BANK OF DISCREPSION BANK OF COLORADO BANK SNB BAY EQUITY LLC BENCHMARK COMMUNITY CREDIT JINION BOKF NA DBA BANK OF DISCREPSION BANK OF COLORADO BANK SNB BAY EQUITY LLC BENCHMARK BAY EQUITY LLC BENCHMARK BOMMUNITY CREDIT JINION BOKF NA DBA BANK OF DISCREPSION BANK OF COLORADO BANK SNB BAY EQUITY LLC BENCHMARK BOMMUNITY CREDIT JINION BOKF NA DBA BANK OF DISCREPSION BANK OF COLORADO BANK SNB BAY EQUITY LLC BENCHMARK BOMMUNITY CREDIT JINION BOKF NA DBA BANK OF DISCREPSION BANK OF COLORADO BANK SNB BAY EQUITY LLC BENCHMARK BOKER SOLUTIONS BOKER	REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI MERICAN SOUTHWEST MORTGAGE CORPORATION MERICAN SOUTHWEST MORTGAGE FUNDING CORP MERIFIRST FINANCIAL CORPORATION MERIS BANK ANGEL OAK HOME JOANS LLC MRK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK MATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC SAOAATIMA AXIA FINANCIAL, LLC SAOAATIMA AXIA FINANCIAL, LLC SAOCIATION, DBA BANC OF CALIFORNIA, MATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCO SANTANDER PR JOANK OF COLORADO, A COLORADO BANKING CORPORATION BANK SNB JOANK	SIEIGHBORHOOD SIEICHBORHOOD SIEICHBORHOO	SIEIGHBORHOOD ACRETGAGE 1	SIIBHBORHOOD	SITEMEDRICATION SURPRICED SURPRICE S	IEIGHBORHOOD	IEIGHBORHOOD

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	BROKER SOLUTIONS INC., DBA NEW	2	\$223,500.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FUNDING								
	C & A MORTGAGE		4112 727 00	0.22~		40.00			4.0
	SERVICES OF	1	\$113,525.00	0.23%	O	\$0.00	NA	O	\$0
	FLORENCE, INC C.U. MORTGAGE								
	SERVICES, INC	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE		****			+0.00		_	**
	MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$345,666.00	0.69%	0	\$0.00	NA	0	\$0
	CENTURY LENDING	1	\$123,200.00	0.25%	0	\$0.00	NA	Λ	\$0
	COMPANY	1	\$125,200.00	0.23%	U	\$0.00	NA	U	Φ U
	CHERRY CREEK	2	\$249,831.62	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CO., INC		Ψ2+7,031.02	0.5 70	١	Ψ0.00	11/1	Ů	Ψ0
	CHURCHILL MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	CITYWIDE HOME LOANS	1	\$122,231.37	0.24%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME	1	¢110.066.00	0.2407	^	የ ለ ለለ	NT A	Λ	\$0
	LOANS, A UTAH CORPORA	1	\$118,866.00	0.24%	U	\$0.00	NA	U	20
	CMG MORTGAGE INC	1	\$119,920.00	0.24%	0	\$0.00	NA	n	\$0
	CMG MORTGAGE, INC.								
	DBA CMG FINANCIA	3	\$350,942.00	0.7%	0	\$0.00	NA	0	\$0
	COMMERCE HOME		Φ110.1 25 .00	0.046		ф0.00	27.4		40
	MORTGAGE	1	\$118,125.00	0.24%	O	\$0.00	NA	O	\$0
	COMMONWEALTH								
	BANK & TRUST	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0
	COMPANY							Ц	
	COMMONWEALTH		.	0.04~		40.00			40
	MORTGAGE OF TEXAS	1	\$119,841.98	0.24%	O	\$0.00	NA	O	\$0
	LP								
	COMMUNITY MORTGAGE FUNDING,	1	\$123,200.00	0.25%	Λ	\$0.00	NA	Λ	\$0
	LLC	1	\$123,200.00	0.23 /0	U	φυ.υυ	IVA	٥	ΦΟ
	COMMUNITY RESOURCE								
	BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR	1	¢110.700.00	0.2407	^	¢0.00	NI A	^	¢o
	CREDIT UNION	1	\$119,700.00	0.24%	U	\$0.00	NA	U	\$0
	COMPASS MORTGAGE	1	\$110,250.00	0.22%	Λ	\$0.00	NA	Λ	\$0
	INC	1	Ψ110,230.00	0.2270	_	Ψ0.00	11/1		ΨΟ
	CORNERSTONE HOME LENDING, INC	1	\$119,334.42	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE		¢112.525.00	0.00%	<	Φ0.00	3.7.4		40
	MORTGAGE, INC	1	\$113,525.00	0.23%	υ	\$0.00	NA	U	\$0
		1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0
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4	\$475,450.00	0.95%	0	\$0.00	NA	0	\$0
1	\$117,365.24	0.23%	0	\$0.00	NA	0	\$0
1	\$113,368.00	0.23%	0	\$0.00	NA	0	\$0
6	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0
6	\$691,322.00	1.38%	0	\$0.00	NA	0	\$0
1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0
1	\$121,842.96	0.24%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0
1	\$110,250.00	0.22%	o	\$0.00	NA	O	\$0
1	\$119,920.00	0.24%	O	\$0.00	NA	0	\$0
1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.24%	O	\$0.00	NA	O	\$0
1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,365.24 1 \$113,368.00 6 \$710,000.00 6 \$691,322.00 1 \$121,842.96 1 \$120,000.00 1 \$116,000.00 1 \$116,375.00 1 \$119,920.00 1 \$116,400.00 1 \$116,400.00 1 \$116,400.00 1 \$111,150.00 1 \$119,000.00 1 \$119,000.00	1 \$117,365.24 0.23% 1 \$113,368.00 0.23% 6 \$710,000.00 1.41% 6 \$691,322.00 1.38% 1 \$114,450.00 0.23% 1 \$121,842.96 0.24% 1 \$120,000.00 0.24% 1 \$116,000.00 0.23% 1 \$116,375.00 0.23% 1 \$110,250.00 0.22% 1 \$119,920.00 0.24% 1 \$116,400.00 0.23% 2 \$236,800.00 0.47% 1 \$120,000.00 0.24% 1 \$119,000.00 0.24% 1 \$119,000.00 0.24%	1 \$117,365.24 0.23% 0 1 \$113,368.00 0.23% 0 6 \$710,000.00 1.41% 0 6 \$691,322.00 1.38% 0 1 \$114,450.00 0.23% 0 1 \$121,842.96 0.24% 0 1 \$120,000.00 0.24% 0 1 \$116,000.00 0.23% 0 1 \$116,375.00 0.23% 0 1 \$110,250.00 0.22% 0 1 \$119,920.00 0.24% 0 1 \$116,400.00 0.23% 0 1 \$116,400.00 0.23% 0 2 \$236,800.00 0.47% 0 1 \$120,000.00 0.24% 0 1 \$110,000.00 0.24% 0 1 \$119,000.00 0.24% 0	1 \$117,365.24 0.23% 0 \$0.00 1 \$113,368.00 0.23% 0 \$0.00 6 \$710,000.00 1.41% 0 \$0.00 6 \$691,322.00 1.38% 0 \$0.00 1 \$114,450.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.24% 0 \$0.00 1 \$116,375.00 0.23% 0 \$0.00 1 \$110,250.00 0.22% 0 \$0.00 1 \$116,400.00 0.22% 0 \$0.00 1 \$116,400.00 0.23% 0 \$0.00 1 \$116,400.00 0.23% 0 \$0.00 2 \$236,800.00 0.47% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00	1 \$117,365.24 0.23% 0 \$0.00 NA 1 \$113,368.00 0.23% 0 \$0.00 NA 6 \$710,000.00 1.41% 0 \$0.00 NA 6 \$691,322.00 1.38% 0 \$0.00 NA 1 \$114,450.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$116,300.00 0.25% 0 \$0.00 NA 1 \$116,375.00 0.23% 0 \$0.00 NA 1 \$119,920.00 0.22% 0 \$0.00 NA 1 \$116,400.00 0.23% 0 \$0.00 NA 1 \$116,400.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 <t< td=""><td>1 \$117,365.24 0.23% 0 \$0.00 NA 0 1 \$113,368.00 0.23% 0 \$0.00 NA 0 6 \$710,000.00 1.41% 0 \$0.00 NA 0 6 \$691,322.00 1.38% 0 \$0.00 NA 0 1 \$114,450.00 0.23% 0 \$0.00 NA 0 1 \$121,842.96 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,375.00 0.23% 0 \$0.00 NA 0 1 \$119,920.00 0.22% 0 \$0.00 NA 0 1 \$116,400.00 0.23% 0 \$0.00 NA 0 1 \$116,400.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0</td></t<>	1 \$117,365.24 0.23% 0 \$0.00 NA 0 1 \$113,368.00 0.23% 0 \$0.00 NA 0 6 \$710,000.00 1.41% 0 \$0.00 NA 0 6 \$691,322.00 1.38% 0 \$0.00 NA 0 1 \$114,450.00 0.23% 0 \$0.00 NA 0 1 \$121,842.96 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,375.00 0.23% 0 \$0.00 NA 0 1 \$119,920.00 0.22% 0 \$0.00 NA 0 1 \$116,400.00 0.23% 0 \$0.00 NA 0 1 \$116,400.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0

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LLC							
FIRST MORTGAGE COMPANY, L.L.C	3	\$350,210.00	0.7%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,600.00	0.23%	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.25%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,520.00	0.24%	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$119,841.98	0.24%	\$0.00	NA	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$120,333.98	0.24%	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$240,000.00	0.48%	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$124,827.79	0.25%			i	\$0
GEORGETOWN MORTGAGE, LLC	1	\$118,750.00	0.24%	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.23%	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$121,125.00	0.24%	\$0.00	NA	0	\$(
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$120,000.00	0.24%				\$(
GREAT WESTERN BANK	2	\$238,750.00	0.48%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	1	\$123,200.00	0.25%				\$(
GREENWOOD CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$(
GSF MORTGAGE CORPORATION	2	\$236,750.00	0.47%	\$0.00	NA	0	\$(
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$114,000.00	0.23%	\$0.00	NA	0	\$(

GVC MORTGAGE INC	1	\$110,382.97	0.22%	0	\$0.00	NA	0	\$0
HARBORLIGHT CREDIT	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
UNION		Ψ117,200.00	0.2170	Ŭ	ψ0.00	1111	Ŭ	ΨΟ
HERITAGEBANK OF THE	1	\$122,384.93	0.24%	0	\$0.00	NA	0	\$0
SOUTH								
HIGHLANDS RESIDENTIAL	2	\$241,500.00	0.48%	Λ	\$0.00	NA	Λ	\$0
MORTGAGE, LTD	۷	\$241,500.00	0.40 /0	٥	φυ.υυ	IVA	U	φυ
HNB FIRST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME BANK NA	1	\$119,838.36			\$0.00			\$0
HOME FEDERAL	1			$\overline{}$	Φ0.00			
SAVINGS BANK	1	\$116,000.00	0.23%	U	\$0.00	NA	U	\$0
HOME POINT								
FINANCIAL	2	\$229,400.00	0.46%	0	\$0.00	NA	0	\$0
CORPORATION				Ц			\sqcup	
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEBRIDGE		\$710.21C.00	1 400		ሰ ለ ለለ	B.T.A		ф <u>о</u>
FINANCIAL SERVICES, INC	6	\$719,316.00	1.43%	U	\$0.00	NA	U	\$0
HOMEBRIDGE				\exists			\dashv	
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE	1	\$117,420.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE								
HOMEOWNERS								
FINANCIAL GROUP USA,	2	\$236,000.00	0.47%	٥	\$0.00	NA	0	\$0
LLC, AN ARIZONA	2	φ <i>Δ3</i> 0,000.00	U. 4 / 70	V	φυ.υυ	INA	V	φU
LIMITED LIAB				Ц			\sqcup	
HOMESERVICES	1	\$111,050.21	0.22%	0	\$0.00	NA	0	\$0
LENDING, LLC		,		Н	•		\dashv	•
HOMESIDE FINANCIAL, LLC	5	\$586,330.00	1.17%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$234,317.00		_	·	1	_	
IBERIABANK		·						
MORTGAGE COMPANY	1	\$120,034.40	0.24%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL	2	¢254 100 00	0.710	_	ቀለ ለለ	NT A		¢Ω
CREDIT UNION	3	\$354,100.00	0.71%	U	\$0.00	NA	U	\$0
ILLINOIS BANK & TRUST	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
CORP	1	·					_	
INDEPENDENT BANK	2	\$235,743.00	0.47%		\$0.00		_	\$0
INDIGO MORTGAGE LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE	1	\$122,520.00	0.24%	0	\$0.00	NA	0	\$0
COMPANY		Ţ1 2, 5 2 0.00	J.2 170	Ĭ	Ψ0.00	1,11		Ψ 0
J.G. WENTWORTH HOME	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
LENDING, INC CONV		,		\dashv			\sqcup	
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
LENDING, LLC								

KAYE FINANCIAL CORPORATION	1	\$115,847.25	0.23%	0	\$0.00	NA	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$111,945.56	0.22%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$227,645.01	0.45%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$604,758.00	1.2%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$117,448.62	0.23%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	4	\$471,510.00	0.94%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$117,581.78	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
LOAN STAR HOME LOAN S , LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0
MENLO PARK FUNDING	1	\$124,465.00	0.25%		\$0.00		H	\$0
METRO COMMUNITY FCU	1	\$112,295.07	0.22%					\$0
MICHIGAN MUTUAL, INC	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORP	1	\$112,426.76	0.22%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
MILEND, INC, A GEORIA CORPORATION	1	\$120,000.00	0.24%		\$0.00			\$0
	,	\$112.210.16	0.226	\sim		NIA	\overline{a}	
MONARCH MORTGAGE	11	\$112,348.46	0.22%	U	\$0.00	NA	U	\$0

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MORIA DEVELOPMENT, INC								
MORTGAGE 1 INCORPORATED	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$477,998.71	0.95%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$111,792.00	0.22%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$237,450.00			·	NA		\$0
NETWORK FUNDING, LP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$116,175.00	0.23%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$243,050.00	0.48%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00				NA		\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,665.11	0.46%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP COR	1	\$112,894.25	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$928,692.25	1.85%	Ш		NA	Н	\$0
PARKSIDE LENDING LLC	1	\$117,000.00	0.23%			NA	0	\$(
PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00				NA	Н	\$0
PEOPLES HOME EQUITY	2	\$223,920.00	0.45%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	1	\$119,501.94	0.24%	0	\$0.00	NA	0	\$0

1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
2	\$241,794.18	0.48%	0	\$0.00	NA	0	\$0
1	\$119,841.98	0.24%	0	\$0.00	NA	0	\$0
3	\$366,750.00	0.73%	0	\$0.00	NA	0	\$0
1	\$111,939.70	0.22%	0	\$0.00	NA	0	\$0
1	\$116,692.60	0.23%	0	\$0.00	NA	0	\$0
1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
3	\$354,147.59	0.71%	0	\$0.00	NA	0	\$0
1	\$119,845.53	0.24%	0	\$0.00	NA	0	\$0
1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
3	\$352,354.90	0.7%	0	\$0.00	NA	0	\$0
1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$124,278.54	0.25%	0	\$0.00	NA	0	\$0
1	\$118,825.00	0.24%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$119,535.09	0.24%	0	\$0.00	NA	0	\$0
1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
3	\$349,500.00	0.7%	0	\$0.00	NA	0	\$0
4	\$466,530.00	0.93%	0	\$0.00	NA	0	\$0
1	\$110,167.00	0.22%	0	\$0.00	NA	0	\$0
1	\$115,850.68					Щ	\$0
1	\$116,096.92	0.23%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
7	\$807,285.00	1.61%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$241,794.18 1 \$119,841.98 3 \$366,750.00 1 \$111,939.70 1 \$116,692.60 1 \$121,600.00 3 \$354,147.59 1 \$119,845.53 1 \$111,750.00 1 \$112,000.00 3 \$352,354.90 1 \$118,000.00 1 \$124,278.54 1 \$118,825.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00	2 \$241,794.18 0.48% 1 \$119,841.98 0.24% 3 \$366,750.00 0.73% 1 \$111,939.70 0.22% 1 \$121,600.00 0.24% 3 \$354,147.59 0.71% 1 \$119,845.53 0.24% 1 \$111,750.00 0.22% 1 \$112,000.00 0.22% 3 \$352,354.90 0.7% 1 \$118,000.00 0.24% 1 \$124,278.54 0.25% 1 \$118,825.00 0.24% 1 \$125,000.00 0.25% 1 \$119,535.09 0.24% 1 \$112,500.00 0.22% 3 \$349,500.00 0.7% 4 \$466,530.00 0.7% 4 \$466,530.00 0.7% 1 \$110,167.00 0.22% 1 \$115,850.68 0.23% 1 \$116,096.92 0.23% 1 \$120,000.00 0.24%	2 \$241,794.18	2 \$241,794.18	2 \$241,794.18	2 \$241,794.18

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1	\$113,086.98	0.23%	0 \$0.00	NA	0	\$0
2	\$235,250.00	0.47%	\$0.00	NA	0	\$0
1	\$123,750.00	0.25%	0 \$0.00	NA	0	\$0
1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0
1	\$123,500.00	0.25%	0 \$0.00	NA	0	\$0
1	\$117,000.00	0.23%	\$0.00	NA	0	\$0
3	\$350,100.00	0.7%	0 \$0.00	NA	0	\$0
1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0
1	\$123,920.00	0.25%	0 \$0.00	NA	0	\$0
6	\$702,694.46	1.4%	0 \$0.00	NA	0	\$0
1	\$118,400.00	0.24%	0 \$0.00	NA	0	\$0
1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0
1	\$113,849.88	0.23%	0 \$0.00	NA	0	\$0
2	\$239,405.00	0.48%	0 \$0.00	NA	0	\$0
4	\$476,345.70	0.95%	0 \$0.00	NA	0	\$0
1	\$119,240.00	0.24%	0 \$0.00	NA	0	\$0
1	\$116,000.00	0.23%	\$0.00	NA	0	\$0
1	\$112,000.00	0.22%	\$0.00	NA	0	\$0
1	\$118,650.00	0.24%	\$0.00	NA	0	\$0
1	\$111,920.00	0.22%	0 \$0.00	NA	0	\$0
1	\$112,000.00	0.22%	\$0.00	NA	0	\$0
2	\$239,300.00	0.48%	0 \$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$235,250.00 1 \$123,750.00 1 \$120,000.00 1 \$123,500.00 1 \$117,000.00 1 \$115,000.00 1 \$123,920.00 6 \$702,694.46 1 \$118,400.00 1 \$113,849.88 2 \$239,405.00 4 \$476,345.70 1 \$119,240.00 1 \$112,000.00 1 \$113,650.00 1 \$111,920.00 1 \$111,920.00	2 \$235,250.00 0.47% 1 \$123,750.00 0.25% 1 \$120,000.00 0.24% 1 \$123,500.00 0.25% 1 \$117,000.00 0.23% 3 \$350,100.00 0.7% 1 \$115,000.00 0.23% 6 \$702,694.46 1.4% 1 \$118,400.00 0.24% 1 \$115,000.00 0.23% 1 \$113,849.88 0.23% 2 \$239,405.00 0.48% 4 \$476,345.70 0.95% 1 \$119,240.00 0.24% 1 \$119,240.00 0.24% 1 \$116,000.00 0.23% 1 \$111,920.00 0.22% 1 \$111,920.00 0.22% 1 \$111,920.00 0.22% 1 \$111,920.00 0.22%	2 \$235,250.00 0.47% 0 \$0.00 1 \$123,750.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$123,920.00 0.25% 0 \$0.00 1 \$123,920.00 0.25% 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 1 \$113,849.88 0.23% 0 \$0.00 1 \$113,849.88 0.23% 0 \$0.00 2 \$239,405.00 0.48% 0 \$0.00 4 \$476,345.70 0.95% 0 \$0.00 1 \$119,240.00 0.24% 0 \$0.00 1 \$1119,240.00 0.24% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$1119,240.00 0.24% 0 \$0.00 1 \$1119,240.00 0.24% 0 \$0.00 1 \$1119,240.00 0.24% 0 \$0.00 1 \$1119,240.00 0.22% 0 \$0.00 1 \$1119,000.00 0.22% 0 \$0.00 1 \$1119,000.00 0.22% 0 \$0.00 1 \$1119,000.00 0.22% 0 \$0.00	2 \$235,250.00 0.47% 0 \$0.00 NA 1 \$123,750.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$123,920.00 0.25% 0 \$0.00 NA 1 \$118,400.00 0.24% 0 \$0.00 NA 1 \$1118,400.00 0.24% 0 \$0.00 NA 1 \$113,849.88 0.23% 0 \$0.00 NA 2 \$239,405.00 0.48% 0 \$0.00 NA 1 \$119,240.00 0.24% 0 \$0.00 NA 1 \$119,240.00 0.24% 0 \$0.00 NA 1 \$1116,000.00 0.24% 0 \$0.00 NA 1 \$1116,000.00 0.24% 0 \$0.00 NA 1 \$1119,240.00 0.24% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA	2 \$235,250.00 0.47% 0 \$0.00 NA 0 1 \$123,750.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$123,500.00 0.25% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$123,920.00 0.23% 0 \$0.00 NA 0 1 \$123,920.00 0.25% 0 \$0.00 NA 0 6 \$702,694.46 1.4% 0 \$0.00 NA 0 1 \$115,000.00 0.24% 0 \$0.00 NA 0 1 \$113,400.00 0.24% 0 \$0.00 NA 0 1 \$113,494.88 0.23% 0 \$0.00 NA 0 2 \$239,405.00 0.48% 0 \$0.00 NA 0 1 \$119,240.00 0.24% 0 \$0.00 NA 0 1 \$119,240.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0

THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$115,347.90	0.23%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,199.00	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$114,100.00	0.23%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION MW	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0
US MORTGAGES, A COLORADO CORPORATION	1	\$116,240.00	0.23%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,265.00	0.47%	0	\$0.00	NA	0	\$0
VANTAGE WEST CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$237,145.00	0.47%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$111,599.47	0.22%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$113,842.94	0.23%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0
WILLOW BEND	1	\$121,925.49	0.24%	0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP TRN FINANCIAL LLC DBA AMP LENDING TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION MW US MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANTAGE WEST CREDIT UNION VERITAS FUNDING, LLC ISAOA WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP TRN FINANCIAL LLC DBA AMP LENDING TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANTAGE WEST CREDIT UNION VANTAGE WEST CREDIT UNION VERITAS FUNDING, LLC ISAOA WATERSTONE MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE ST112,000.00 SERVICES, INC TRIDENT MORTGAGE COMPANY LP TRN FINANCIAL LLC DBA AMP LENDING TRUMARK FINANCIAL S119,000.00 TRUSTONE FINANCIAL S124,800.00 TRUSTONE FINANCIAL S119,199.00 TRUSTONE FINANCIAL S1118,800.00 TRUSTONE FINANCIAL S1118,800.00 TRUSTONE FINANCIAL S1118,800.00 TRUSTONE FINANCIAL S1114,100.00 TRUSTONE FINANCIAL S1116,240.00 TRUSTONE FINANCIAL TRUSTONE FINANCIA	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$124,000.00 0.25% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$112,000.00 0.22% 0 \$0.00 SERVICES, INC 1 \$116,250.00 0.23% 0 \$0.00 TRIDENT MORTGAGE 1 \$115,347.90 0.23% 0 \$0.00 TRN FINANCIAL LLC DBA AMP LENDING 1 \$119,000.00 0.24% 0 \$0.00 TRUMARK FINANCIAL 1 \$119,000.00 0.24% 0 \$0.00 TRUSTONE FINANCIAL 1 \$124,800.00 0.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 0 \$119,199.00 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$119,199.00 0.24% 0 \$0.00 UNIVERSAL LENDING 2 \$241,000.00 0.48% 0 \$0.00 UNIVERSAL LENDING 1 \$118,800.00 0.24% 0 \$0.00 UNIVERSAL LENDING 1 \$114,100.00 0.23% 0 \$0.00 UNIVERSTY FEDERAL 1 \$119,225.00 0.24% 0 \$0.00 US MORTGAGE 2 \$234,265.00 0.47% 0 \$0.00 CORPORATION 1 \$115,200.00 0.23% 0 \$0.00 VANDYK MORTGAGE 2 \$234,265.00 0.47% 0 \$0.00 VERITAS FUNDING, LLC 1 \$115,200.00 0.23% 0 \$0.00 WATERSTONE MORTGAGE 2 \$237,145.00 0.47% 0 \$0.00 WATERSTONE MORTGAGE 2 \$237,145.00 0.47% 0 \$0.00 WESTCONSIN CREDIT 1 \$111,599.47 0.22% 0 \$0.00 WHOLESALE CAPITAL 1 \$113,842.94 0.23% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY 1 \$112,900.00 0.22% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY 1 \$112,900.00 0.22% 0 \$0.00 UNIVERSITY FEDERAL 1 \$113,842.94 0.23% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY 1 \$112,900.00 0.22% 0 \$0.00 UNIVERSITY FEDERAL 1 \$113,842.94 0.23% 0 \$0.00 UNIVERSITY FEDERAL 1 \$112,900.00 0.22% 0 \$0.00 UNIVERSITY FED	FEDERAL CREDIT 1 \$124,000.00 0.25% 0 \$0.00 NA	FEDERAL CREDIT

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	MORTGAGE COMPANY, LLC							
	Unavailable	1	\$112,000.00	0.18% 0	\$0.00	NA ()	\$(
Total		427	\$50,209,102.44	100% 0	\$0.00	(\$(
3138WHKX9	1ST CAPITAL MORTGAGE LLC	1	\$74,432.51	0.15% 0	\$0.00	NA)	\$0
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1% 0	\$0.00	NA)	\$(
	ACADEMY MORTGAGE CORPORATION	11	\$751,730.00	1.49% 0	\$0.00	NA)	\$0
	ACCENTRA CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA)	\$(
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$50,663.20	0.1% 0	\$0.00	NA)	\$(
	ACOPIA HOME LOANS	1	\$74,484.80	0.15% 0	\$0.00	NA ()	\$(
	ACOPIA, LLC, A CORPORATION	1	\$81,887.03	0.16% 0	\$0.00	NA)	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA)	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA)	\$0
	AIR FORCE FEDERAL CU	1	\$67,912.47	0.13% 0	\$0.00	NA ()	\$(
	ALAMEDA MORTGAGE CORPORATION	1	\$68,911.18	0.14% 0	\$0.00	NA)	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$148,906.03	0.3% 0	\$0.00	NA)	\$0
	ALLIED FIRST BANK, SB	1	\$64,000.00	0.13% 0	\$0.00	NA ()	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$137,048.22	0.27% 0	\$0.00	NA)	\$0
	ALPENA ALCONA AREA C. U	1	\$38,700.00	0.08% 0	\$0.00	NA)	\$(
	ALPINE BANK & TRUST CO	2	\$158,529.56	0.32% 0	\$0.00	NA)	\$0
	AMARILLO NATIONAL BANK	4	\$313,700.00	0.62% 0	\$0.00	NA)	\$0
	AMCAP MORTGAGE, LTD	1	\$74,205.00	0.15% 0	\$0.00	NA)	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$54,000.00	0.11% 0	\$0.00	NA)	\$(
	AMERICAN BANK OF THE NORTH	1	\$71,250.00	0.14% 0	\$0.00	NA)	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,800.00	0.16% 0	\$0.00	NA)	\$0
		5	\$330,808.35	0.66% 0	\$0.00	NA ()	\$0

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AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$52,166.17	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$567,131.00	1.13%	0	\$0.00	NA	0	\$0
ARVEST BANK	11	\$739,300.00	1.47%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,641.23						\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$247,294.06	0.49%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0
ATL FEDERAL CREDIT UNION	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,980.00	0.41%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,720.00	0.14%	0	\$0.00	NA	0	\$0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$55,848.86	0.11%	0	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$142,028.00	0.28%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$256,110.92	0.51%					\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$49,439.13	0.1%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$40,804.39	0.08%	n	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$64,000.00						\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$81,370.24						\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,495.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$677,533.54	1.35%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$93,475.00	0.19%	0	\$0.00	NA	0	\$0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
BELGRADE STATE BANK, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,000.00				NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	2	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$206,950.00	0.41%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,650.00	0.66%	0	\$0.00	NA	0	\$0

				_			_	
BROKER SOLUTION INC., DBA NEW	ONS 2	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FUND								т -
BROKER SOLUTION	ONS							
INC.DBA NEW	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FUND	ING			Ц			Ц	
C.U. MORTGAGE	2	\$125,000.00	0.25%	n	\$0.00	NA	n	\$0
SERVICES, INC		Ψ120,000.00	0.20 ,	Ĭ	ΨΟίσο	1111	Ц	Ψ.
CAMDEN NATION	JAL 1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0
BANK		~~, ~ ~	011	Ц	Ψ		Ĭ	3 1
CANTON SCHOOL		\$02.404.0 2	0.170		ΦO 00	D.T.A	٦	Φ0
EMPLOYEES FEDI	ERAL 1	\$83,484.82	0.17%	U	\$0.00	NA	U	\$0
CREDIT UNION	TO			Н			H	
CARDINAL CREDI UNION	1 1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0
CASHCALL MORT	TGAGE 2	\$157,500.00	0.31%	n	\$0.00	NA	n	\$0
CASTLE & COOKE								
MORTGAGE	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0
CENDERA FUNDI	NG, INC 3	\$212,546.00	0.42%	0	\$0.00	NA	n	\$0
CENTRAL BANK ()F	, ,						
LAKE OF THE OZA)	\$134,365.12	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK (OF .	\$ 50 ,500,00	~ 1 401	ļ	\$0.00	N/A		Φ0
MOBERLY	1	\$72,500.00	0.14%	U	\$0.00	NA	U	\$0
CENTRAL BANK (OF ST 1	¢72.950.00	0.140%	7	_ው ስ በበ	NΙΛ	^	\$0
LOUIS	1	\$72,850.00	0.14%	U	\$0.00	NA	U	\$0
CENTRAL MACON								
COMMUNITY CRE	EDIT 1	\$29,700.00	0.06%	0	\$0.00	NA	0	\$0
UNION				Ц			Ц	
CENTRIS FEDERA	L 1	\$60,000.00	0.12%	n	\$0.00	NA	n	\$0
CREDIT UNION	-	ΨΟΟ,ΟΟΟ.ΟΟ	U.12 /c	Ц	ΨΟ.ΟΟ	1111	\Box	Ψ~
CENTURY LENDIN	NG 8	\$563,463.00	1.12%	0	\$0.00	NA	n	\$0
COMPANY		,			·		Ш	
CHEAHA BANK	1	+		_			-	\$0
CHEMICAL BANK	2	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK	2	\$134,605.88	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CO., I	INC	' '		H			H	
CHURCHILL MOR	TGAGE 1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0
CORPORATION				Н			H	
CIS FINANCIAL SERVICES, INC. D	DA CIG	\$71,155.00	0.14%	Λ	\$0.00	NA	^	\$0
HOME LOANS	BA CIS 1	\$/1,133.00	U.1+ /0	U	φυ.υυ	11/7	U	ψυ
CITIZENS DEPOSI	т			H			H	
BANK OF ARLING		\$63,840.00	0.13%	0	\$0.00	NA	n	\$0
INC		Ψου,ς	0,11		₩		Ĭ	-1
CITIZENS FIRST B	ANK.	· 222 00	- 1100	Į	÷0.00	37.	Ħ	Φ.0
INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS STATE I	BANK 1	± 47, 200, 00	0.000/		ΦΩ ΩΩ	NT A	_	\$0
OF ROSEAU	1	\$47,200.00	0.09%	U	\$0.00	NA	U	\$0

CIT	Y CREDIT UNION	1	\$58,319.54	0.12%	0	\$0.00	NA	0	\$0
CM	G MORTGAGE INC	2	\$142,944.00	0.28%	0	\$0.00	NA	0	\$0
CM	G MORTGAGE, INC	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
	G MORTGAGE, INC. A CMG FINANCIA	3	\$193,710.00	0.38%	0	\$0.00	NA	0	\$0
	ASTAL CAROLINA ΓΙΟΝΑL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASTAL FEDERAL EDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0
	ASTLINE FEDERAL EDIT UNION	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
CON	MMERCE BANK	2	\$142,100.00	0.28%	0	\$0.00	NA	0	\$0
	MMERCE HOME RTGAGE	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
BAN	MMONWEALTH NK & TRUST MPANY	2	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
	MMUNITY STAR EDIT UNION	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0
	MMUNITYONE BANK, ., A CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
CON INC	MPASS MORTGAGE	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0
CON GRO	NCORD MORTGAGE DUP	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0
	NSUMER FIRST RTGAGE, INC	1	\$69,834.59	0.14%	0	\$0.00	NA	0	\$0
	RNERSTONE HOME IDING, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
TRU BAN	AWFORD COUNTY JST AND SAVINGS NK, AN IOWA ARTERED BA	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0
MO	OSSCOUNTRY RTGAGE, INC., A RPORATION	8	\$573,250.00	1.14%	0	\$0.00	NA	0	\$0
	ERWOOD BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
DEN	MARK STATE BANK	1	\$39,200.00	0.08%					\$0
	SERT SCHOOLS DERAL CREDIT ON	2	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0
MO 1ST	APER AND KRAMER RTGAGE CORP. DBA ADVANTAGE RTGAGE	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
	BUQUE BANK & JST COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0

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	PACO COMMUNITY EDIT UNION								
EEC		1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
	ORTGAGE NAGEMENT LLC	3	\$170,120.00	0.34%	0	\$0.00	NA	0	\$0
ENT	CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
LTD		3	\$196,150.00	0.39%	0	\$0.00	NA	0	\$0
DBA	JITY LOANS LLC A EQUITY PRIME RTGAGE, A LIMITED BIL	3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0
EQU INC	JITY RESOURCES,	1	\$72,180.00	0.14%	0	\$0.00	NA	0	\$0
INC	ERETT FINANCIAL , DBA SUPREME NDING	22	\$1,365,140.00	2.71%	0	\$0.00	NA	0	\$0
INC	ERETT FINANCIAL , DBA SUPREME IDING ISAOA	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0
MO	ERGREEN NEYSOURCE RTGAGE COMPANY	2	\$123,880.00	0.25%	0	\$0.00	NA	0	\$0
EVO	OLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	B ACQUISITION OUP, LLC - COR	1	\$82,013.00			·	NA	0	\$0
FAA	A CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0
IND MOI	RWAY DEPENDENT RTGAGE RPORATION	14	\$979,829.24	1.95%	0	\$0.00	NA	0	\$0
FAII IND MOI COF NOF	RWAY DEPENDENT RTGAGE RPORATION D/B/A RTHPOINT MO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	RMERS & RCHANTS BANK	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0
FBC	C MORTGAGE, LLC	3	\$182,120.00	0.36%	0	\$0.00	NA	0	\$0
FEM	MBI MORTGAGE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0
FIDI	ELITY BANK D/B/A ELITY BANK RTGAGE	1	\$74,076.15	0.15%	0	\$0.00	NA	0	\$(
FINA LLC	ANCE OF AMERICA	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$(
	ANCE OF AMERICA RTGAGE LLC	9	\$595,932.00	1.18%	0	\$0.00	NA	0	\$(
FIRS	ST BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$(

1	\$57,624.01	0.11%	0	\$0.00	NA	0	\$0
1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$150,621.21	0.3%	0	\$0.00	NA	0	\$0
1	\$71,501.35	0.14%	0	\$0.00	NA	0	\$0
1	\$51,928.36	0.1%	0	\$0.00	NA	0	\$0
2	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0
3	\$199,875.00	0.4%	0	\$0.00	NA	0	\$0
1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
5	\$331,360.00	0.66%	0	\$0.00	NA	0	\$0
1	\$69,206.66	0.14%	0	\$0.00	NA	0	\$0
1	\$57,675.00	0.11%	0	\$0.00	NA	0	\$0
5	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
3	\$219,990.00	0.44%	0	\$0.00	NA	0	\$0
4	\$233,200.00	0.46%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
2	\$135,950.00	0.27%	0	\$0.00	NA	0	\$0
1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$155,656.18	0.31%	0	\$0.00	NA	0	\$0
1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0
1	\$73,125.00	0.15%	0	\$0.00	NA	0	\$0
	1 1 2 1 5 3 4 1 2 2 2 1 2 2 2 1 2 2 2 1 2	1 \$77,000.00 2 \$150,621.21 1 \$71,501.35 1 \$51,928.36 2 \$152,250.00 1 \$60,000.00 3 \$200,400.00 1 \$54,000.00 1 \$54,000.00 1 \$57,675.00 5 \$290,500.00 1 \$75,000.00 2 \$141,500.00 2 \$135,950.00 1 \$44,000.00 2 \$155,656.18 1 \$63,750.00	1 \$77,000.00 0.15% 2 \$150,621.21 0.3% 1 \$71,501.35 0.14% 1 \$51,928.36 0.1% 2 \$152,250.00 0.3% 3 \$200,400.00 0.4% 3 \$199,875.00 0.4% 1 \$54,000.00 0.11% 5 \$331,360.00 0.66% 1 \$69,206.66 0.14% 1 \$57,675.00 0.11% 5 \$290,500.00 0.58% 3 \$219,990.00 0.44% 4 \$233,200.00 0.46% 1 \$75,000.00 0.15% 2 \$141,500.00 0.27% 1 \$44,000.00 0.09% 2 \$155,656.18 0.31% 1 \$63,750.00 0.13%	1 \$77,000.00 0.15% 0 2 \$150,621.21 0.3% 0 1 \$71,501.35 0.14% 0 1 \$51,928.36 0.1% 0 2 \$152,250.00 0.3% 0 3 \$200,400.00 0.4% 0 3 \$199,875.00 0.4% 0 1 \$54,000.00 0.11% 0 5 \$331,360.00 0.66% 0 1 \$69,206.66 0.14% 0 1 \$57,675.00 0.11% 0 5 \$290,500.00 0.58% 0 3 \$219,990.00 0.44% 0 4 \$233,200.00 0.46% 0 2 \$141,500.00 0.28% 0 2 \$135,950.00 0.27% 0 1 \$63,750.00 0.13% 0	1 \$77,000.00 0.15% 0 \$0.00 2 \$150,621.21 0.3% 0 \$0.00 1 \$71,501.35 0.14% 0 \$0.00 1 \$51,928.36 0.1% 0 \$0.00 2 \$152,250.00 0.3% 0 \$0.00 3 \$200,400.00 0.4% 0 \$0.00 3 \$199,875.00 0.4% 0 \$0.00 1 \$54,000.00 0.11% 0 \$0.00 5 \$331,360.00 0.66% 0 \$0.00 1 \$69,206.66 0.14% 0 \$0.00 2 \$290,500.00 0.58% 0 \$0.00 3 \$219,990.00 0.44% 0 \$0.00 4 \$233,200.00 0.46% 0 \$0.00 2 \$141,500.00 0.28% 0 \$0.00 2 \$135,950.00 0.27% 0 \$0.00 2 \$155,656.18 0.31% 0 \$0.00 1 \$63,750.00 0.13% 0 \$0.00	1 \$77,000.00 0.15% 0 \$0.00 NA 2 \$150,621.21 0.3% 0 \$0.00 NA 1 \$71,501.35 0.14% 0 \$0.00 NA 1 \$51,928.36 0.1% 0 \$0.00 NA 2 \$152,250.00 0.3% 0 \$0.00 NA 3 \$200,400.00 0.12% 0 \$0.00 NA 3 \$199,875.00 0.4% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 1 \$69,206.66 0.14% 0 \$0.00 NA 1 \$57,675.00 0.11% 0 \$0.00 NA 3 \$219,990.00 0.58% 0 \$0.00 NA 4 \$233,200.00 0.46% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 2 \$141,500.00 0.28% 0 \$0.00 NA 2 \$135,950.00 0.28% 0 \$0.00 NA 1 \$44,000.00 0.09% 0 \$0.00 NA 1 \$63,750.00 0.13% 0 \$0.00 NA	1 \$77,000.00 0.15% 0 \$0.00 NA 0 2 \$150,621.21 0.3% 0 \$0.00 NA 0 1 \$71,501.35 0.14% 0 \$0.00 NA 0 1 \$51,928.36 0.1% 0 \$0.00 NA 0 2 \$152,250.00 0.3% 0 \$0.00 NA 0 3 \$200,400.00 0.12% 0 \$0.00 NA 0 3 \$199,875.00 0.4% 0 \$0.00 NA 0 4 \$54,000.00 0.11% 0 \$0.00 NA 0 5 \$331,360.00 0.66% 0 \$0.00 NA 0 1 \$69,206.66 0.14% 0 \$0.00 NA 0 5 \$290,500.00 0.58% 0 \$0.00 NA 0 4 \$233,200.00 0.44% 0 \$0.00 NA 0 2 \$141,500.00 0.28% 0 \$0.00 NA 0 2 \$135,950.00 0.27% 0 \$0.00 NA 0 2 \$155,656.18 0.31% 0 \$0.00 NA 0 1 \$63,750.00 0.13% 0 \$0.00 NA 0

FIRST STATE BANK OF ST. CHARLES, MO						! 		1
FIRST UNITED BANK AND TRUST COMPANY	7	\$431,319.00	0.86%	0	\$0.00	NA	. 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$317,186.41	0.63%	0	\$0.00	NA	.0	\$0
FIRSTMERIT BANK, N.A	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
FIVE STAR PARTNERSHIP, LLC	1	\$83,666.90	0.17%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0	\$0.00	NA	.0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,425.00	0.15%	0	\$0.00	NA	.0	\$0
FORTUNE FINANCIAL CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	. 0	\$0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN BANK AND TRUST COMPANY	2	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$82,393.80	0.16%	0	\$0.00	NA	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$71,004.23			·		Ш	
FULTON BANK, N.A	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$66,500.00		Щ	·		Ш	·
GECU	3	\$242,700.00	0.48%	0	\$0.00	NA	0	\$0
GERBER FEDERAL CREDIT UNION	1	. ,			·		Ш	
GESA CREDIT UNION	2			Н				
GMFS, LLC	2	\$158,595.00	0.32%	0	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,412.43	0.13%	0	\$0.00	NA	.0	\$0
GOLDEN OAK LENDING	1	\$78,600.00	0.16%	0	\$0.00	NA	0	\$(
GOLDWATER BANK, NATIONAL ASSOCIATIO	2							
GSF MORTGAGE CORPORATION	1	\$77,425.00	0.15%	0	\$0.00	NA	.0	\$(
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$(

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GTE FEDERAL CREDIT UNION	2	\$148,650.00	0.3%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$94,850.00	0.19%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$168,250.00	0.33%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$52,750.00	0.1%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$206,529.37	0.41%	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$213,532.92	0.42%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$66,975.00	0.13% (\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$151,227.11	0.3%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABLITY PART	1	\$69,750.00	0.14% (\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$55,500.00	0.11% (\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$145,780.00	0.29% (
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$325,150.00	0.65%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$208,980.00	0.42% (\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$113,450.00	0.23% (\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	7	\$472,040.00	0.94%	\$0.00	NA	0	\$0
HOMETOWN FINANCIAL SERVICES LLC	1	\$71,250.00	0.14%	\$0.00	NA	0	\$0
HORIZON BANK, N.A	3	\$205,925.00	0.41%	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$160,755.00	0.32%	\$0.00			
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,444.19	0.16% (\$0.00	NA	0	\$0
IBMSECU	1	\$66,400.00	0.13% (\$0.00	NA	0	\$0

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	IDAHO CENTRAL CREDIT UNION	3	\$171,300.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$32,255.50	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6		0.63%			1		\$0
	INFINITE MORTGAGE	1	\$57,250.00	0.11%					\$0
	SERVICES, LLC	1	\$37,230.00	0.11%	U	\$0.00	NA	U	Ф О
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE							П	
	SERVICES, LLC, A	1	\$79,200.00	0.16%	Λ	\$0.00	NA	Λ	\$0
	LIMITED LIABILITY	1	\$17,200.00	0.1070	U	ψ0.00	IVA	U	ΨΟ
	COMPAN							Н	
	INTERNATIONAL CITY	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC INTOUCH CREDIT							Н	
	UNION	1	\$55,224.81	0.11%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	2	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE	1	·						
	BANK, N.A	1	\$28,539.64	0.06%	U	\$0.00	NA	U	\$0
	KARPE MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE	1	\$27,963.13	0.06%	0	\$0.00	NA	0	\$0
	COMPANY, INC	1	Ψ21,703.13	0.00 /0	U	Ψ0.00	11/1		ΨΟ
	LAKE MICHIGAN CREDIT UNION	7	\$329,096.88	0.65%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE							H	
	COMPANY, INC	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN	2	¢1.40.540.50	0.200	^	¢ Ω ΩΩ	NT A	_	\$0
	SERVICING LLC	2	\$142,542.53	0.28%	U	\$0.00	NA	U	\$0
	LAND HOME FINANCIAL								
	SERVICES, A	5	\$364,600.00	0.72%	0	\$0.00	NA	0	\$0
	CALIFORNIA CORPORATION	-	, ,,,,,,,,,			,	_		, 3
	LEADERONE FINANCIAL							H	
	CORPORATION	4	\$271,184.00	0.54%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL							П	
	CORPORATION, A	1	\$54,880.00	0.11%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	LEND SMART	1	\$84,438.66	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	1	ψο 1, 130.00	0.1770	9	Ψ0.00	11/1	Ĭ	ΨΟ
	LENOX FINANCIAL	1	¢70.750.00	0.160	^	# 0.00	B.T.A		Φ.Ο.
	MORTGAGE CORPORATION	1	\$78,750.00	0.16%	U	\$0.00	NA	U	\$0
	LIBERTY SAVINGS							H	
	BANK, FSB	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$77,747.49	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS	1	·						
	NATIONAL BANK	1	\$64,000.00	0.13%	U	\$0.00	NA	U	\$0
· <u></u>		1	\$85,000.00	0.17%	0	\$0.00	NA	O	\$0

MACKINAC SAVINGS BANK, FSB							
MAGNOLIA BANK, INC	1	\$62,250.00	0.12%	0	\$0.00	NA (0 \$0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,650.00			\$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA) \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$72,265.00	0.14%	0	\$0.00	NA (\$(
MCKINLEY MORTGAGE LLC	2	\$118,050.00	0.23%	0	\$0.00	NA) \$0
MEGASTAR FINANCIAL CORP	1	\$54,750.00	0.11%	0	\$0.00	NA	9 \$0
MEMBER HOME LOAN, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA) \$0
MICHIGAN MUTUAL, INC	2	\$116,000.00	0.23%	0	\$0.00	NA) \$0
MID AMERICA BANK & TRUST COMPANY	1	\$77,900.00	0.15%	0	\$0.00	NA) \$0
MID AMERICA MORTGAGE, INC	1	\$56,525.00	0.11%	0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$116,650.19	0.23%	0	\$0.00	NA (0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2				\$0.00	NA	
MISSOURI CREDIT UNION	1	\$57,520.00	0.11%	0	\$0.00	NA	9 \$0
MORIA DEVELOPMENT, INC	1	\$75,000.00			\$0.00	NA	
MORTGAGE 1 INC	1	\$68,000.00	0.14%	0	\$0.00	NA (0 \$0
MORTGAGE CENTER LLC	1	\$45,600.00			\$0.00	NA	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$51,730.22	0.1%	0	\$0.00	NA	50 \$6
MORTGAGE INVESTORS GROUP	2	\$111,400.00	0.22%	0	\$0.00	NA	9 \$6
MORTGAGENETWORK	2	\$157,600.00	0.31%	0	\$0.00	NA (0 \$0
MY LAND MORTGAGE LLC	1				\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$82,286.47	0.16%	0	\$0.00	NA (0 \$
NATIONAL COOPERATIVE BANK, N.A	4		0.38%		\$0.00	NA	
IVA	1	\$69,000.00	0.14%	0	\$0.00	NA	0 \$

NATIONS DIRECT MORTGAGE, LLC								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$319,600.00	0.64%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$64,987.34	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$33,950.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$61,275.00	0.12%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0
NOIC, INC	2	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$192,359.52	0.38%	0	\$0.00	NA	0	\$0
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$55,223.81	0.11%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,786.00	0.15%	0	\$0.00	NA	O	\$0
ON Q FINANCIAL, INC	2	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$64,317.10	0.13%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC D	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$53,400.00	0.11%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$161,894.93	0.32%	0	\$0.00	NA	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$55,624.97	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$85,000.00	0.17%	0	\$0.00	NA		\$0

PATELCO CREDIT UNION								
PEOLES BANK, A KANSAS CORPORATION	1	\$73,671.08	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,420.47	0.14%			NA	0	\$0
PEOPLES HOME EQUITY	3	\$200,300.00	0.4%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$133,000.00						
PEOPLES NATIONAL BANK	1	\$61,870.65	0.12%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$79,889.78	0.16%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$49,871.03	0.1%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$77,899.60	0.15%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$302,600.00	0.6%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$73,673.12	0.15%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$486,932.89	0.97%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$74,304.23	0.15%	0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	2	\$131,695.00	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00			·		Ш	
R P FUNDING INC RADIUS FINANCIAL GROUPING A	6 1	\$397,657.00 \$58,500.00		Н		NA NA	$\boldsymbol{\vdash}$	\$0 \$0
RADIUS FINANCIAL GROUP INC., A	1	\$58,500.00	0.12%	0	\$0.00	NA	0	: I

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	MASSACHUSETTS CORPORATION								
	RANDOLPH SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$118,988.67	0.24%	0	\$0.00	NA	0	\$(
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,243.74				NA		\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$71,278.13	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$161,853.75	0.32%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	17	·				NA		\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$565,037.00	1.12%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$(
	SCOTIABANK DE PUERTO RICO	1	\$71,250.00				NA	T	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$318,673.00	0.63%	0	\$0.00	NA	0	\$0
<u> </u>	SENTE MORTGAGE, INC	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$(
	SFMC, LP	1	\$54,343.00	0.11%	0	\$0.00			
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$51,929.95				NA		\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,795.07	0.15%	0	\$0.00	NA	0	\$0
	SIMPLICITY CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$77,892.54	0.15%	0	\$0.00	NA	0	\$(
	SKYWARD CREDIT UNION	1	\$74,751.44	0.15%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$235,630.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$

SOUTHERN BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$128,328.08	0.26%	0	\$0.00	NA	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$78,646.30	0.16%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$112,175.00	0.22%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$82,895.54	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	3	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$80,025.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$203,650.00	0.4%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$39,750.00	0.08%	0	\$0.00	NA	0	\$0
SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$252,000.92	0.5%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	12	\$737,788.00	1.47%	0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$143,830.00	0.29%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
THE BANKERS BANK	1	\$47,368.89	0.09%	0	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0

YOUNGSTOWN, OHIO)					
THE LENDING PARTNERS, LLC	1	\$72,000.00	0.14%	0 \$0.00) NA	\$0
THE MORTGAGE FIRE	M, 1	\$61,650.00	0.12%	0 \$0.00) NA	\$(
THE MORTGAGE HOU INC	JSE, 1	\$60,000.00	0.12%	0 \$0.00) NA	\$(
THE ONLY MORTGAC COMPANY	GE 1	\$75,000.00	0.15%	0 \$0.00) NA	\$0
THE PARIS NATIONAL BANK	L 1	\$51,200.00	0.1%	0 \$0.00) NA	\$0
THE PRIVATE BANK AND TRUST	1	\$72,000.00	0.14%	0 \$0.00) NA (\$(
THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00) NA (\$(
TOTAL MORTGAGE SERVICES, LLC	2	\$128,950.00	0.26%	0 \$0.00) NA (\$0
TOWN AND COUNTR' BANC MORTGAGE SERVICES, INC	Y 1	\$32,700.00	0.06%	0 \$0.00) NA(\$0
TOWNE MORTGAGE COMPANY	2	\$104,000.00	0.21%	0 \$0.00) NA	\$(
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAG	5 E	\$288,488.56	0.57%	0 \$0.00) NA(\$0
TOWNE MORTGAGE COMPANY DBA GREA LAKES MORTGAGE F		\$121,350.00	0.24%	0 \$0.00) NA(\$(
TRIDENT MORTGAGE COMPANY LP	3 1	\$84,375.00	0.17%	0 \$0.00) NA	\$(
TRU MORTGAGE	1	\$58,800.00	0.12%	0 \$0.00) NA (\$(
TRUHOME SOLUTION LLC	NS, 1	\$79,899.00	0.16%	0 \$0.00) NA	
TRUSTMARK NATION BANK	NAL 2	\$143,200.00	0.28%	0 \$0.00) NA	\$(
TRUWEST CREDIT UNION (2)	1	\$52,800.00	0.1%	0 \$0.00) NA	\$(
U.S. BANK NATIONAI ASSOCIATION	L 1	\$79,415.49	0.16%	0 \$0.00) NA	\$(
U.S. FINANCIAL GRO INC. DBA LOUISIANA MORTGAGE ASSOCIATES	<i>'</i>	\$79,500.00	0.16%	0 \$0.00) NA(\$(
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$570,765.00				
UNITED BANK	1	\$64,935.00	0.13%	0 \$0.00) NA (\$
		\$63,913.79	0.13%	0 \$0.00) NA (\$

UNITED CONSUMERS CREDIT UNION								
UNITED FIDELITY FUNDING, CORP	2	\$130,355.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERESAL LENDING CORPORATION	1	\$82,463.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,219.89	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$158,072.26	0.31%	0	\$0.00	NA	0	\$0
UNIVESET BANK AND TRUST CO	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
UNIWYO FCU	1	\$59,919.17	0.12%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$457,800.00	0.91%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$84,590.97	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,160.00	0.1%	0	\$0.00	NA	0	\$0
	7	\$486,742.37	0.97%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION								
	WESBANCO BANK INC	1	\$73,521.57	0.15%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$42,041.99	0.08%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$68,521.29	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$303,788.08	0.6%	О	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,650.85	0.13%	0	\$0.00	NA	0	\$0
Total		773	\$50,318,812.86	100%	0	\$0.00		0	\$0
					H				
3138WHKY7	ABNB FEDERAL CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,518,757.94	5.99%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$722,475.00	0.96%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	2	\$622,250.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,436.48	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$375,272.17	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$365,750.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$479,655.00	0.64%	0	\$0.00	NA	0	\$0
	HOME LOANS AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS AMERISAVE MORTGAGE CORPORATION	1	\$320,791.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0
		3	\$1,059,250.00	1.4%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$293,550.00	0.39%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,369.00	0.51%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$309,991.25	0.41%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$264,518.21	0.35%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$281,675.00	0.37%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$372,470.00	0.49%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$1,024,450.00	1.36%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,950.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,015.00	0.37%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,781,200.00	2.36%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$210,425.00	0.28%	0	\$0.00	NA	0	\$0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$320,100.00	0.42%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$484,500.00	0.64%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$359,100.00	0.48%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$265,649.72	0.35%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,272,905.00	1.69%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	4	\$981,349.00	1.3%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,968,317.72	3.93%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$284,905.00	0.38%	0	\$0.00	NA	0	\$0

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1	\$352,212.00	0.47%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
3	\$804,600.00	1.07%	0	\$0.00	NA	0	\$0
1	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0
1	\$281,785.00	0.37%	0	\$0.00	NA	0	\$0
4	\$1,007,816.00	1.34%	0	\$0.00	NA	0	\$0
1	\$296,875.00	0.39%	0	\$0.00	NA	0	\$0
1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0
1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0
2	\$586,625.00	0.78%	0	\$0.00	NA	0	\$0
3	\$952,199.78	1.26%	0	\$0.00	NA	0	\$0
1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0
1	\$231,214.24						\$0
8	\$2,275,018.09	3.01%	0	\$0.00	NA	0	\$0
1	\$259,255.00	0.34%	0	\$0.00	NA	0	\$0
4	\$1,221,817.98	1.62%	0	\$0.00	NA	0	\$0
3	\$1,236,448.62	1.64%	0	\$0.00	NA	0	\$0
4	\$990,400.00	1.31%	0	\$0.00	NA	0	\$0
1	\$274,550.00	0.36%	0	\$0.00	NA	0	\$0
	1 1 1 2 3 1 1 8 8 4	1 \$228,000.00 3 \$804,600.00 1 \$276,500.00 1 \$281,785.00 4 \$1,007,816.00 1 \$296,875.00 1 \$242,250.00 1 \$270,750.00 2 \$586,625.00 3 \$952,199.78 1 \$232,800.00 1 \$231,214.24 8 \$2,275,018.09 1 \$259,255.00 4 \$1,221,817.98 3 \$1,236,448.62 4 \$990,400.00	1 \$228,000.00 0.3% 3 \$804,600.00 1.07% 1 \$276,500.00 0.37% 1 \$281,785.00 0.37% 4 \$1,007,816.00 1.34% 1 \$296,875.00 0.39% 1 \$242,250.00 0.32% 1 \$270,750.00 0.36% 2 \$586,625.00 0.78% 3 \$952,199.78 1.26% 1 \$232,800.00 0.31% 8 \$2,275,018.09 3.01% 8 \$2,275,018.09 3.01% 4 \$1,221,817.98 1.62% 3 \$1,236,448.62 1.64% 4 \$990,400.00 1.31%	1 \$228,000.00 0.3% 0 3 \$804,600.00 1.07% 0 1 \$276,500.00 0.37% 0 1 \$281,785.00 0.37% 0 4 \$1,007,816.00 1.34% 0 1 \$296,875.00 0.39% 0 1 \$242,250.00 0.32% 0 1 \$270,750.00 0.36% 0 2 \$586,625.00 0.78% 0 3 \$952,199.78 1.26% 0 1 \$231,214.24 0.31% 0 1 \$231,214.24 0.31% 0 8 \$2,275,018.09 3.01% 0 4 \$1,221,817.98 1.62% 0 4 \$990,400.00 1.31% 0	1 \$228,000.00 0.3% 0 \$0.00 3 \$804,600.00 1.07% 0 \$0.00 1 \$276,500.00 0.37% 0 \$0.00 1 \$281,785.00 0.37% 0 \$0.00 4 \$1,007,816.00 1.34% 0 \$0.00 1 \$296,875.00 0.39% 0 \$0.00 1 \$242,250.00 0.32% 0 \$0.00 2 \$586,625.00 0.78% 0 \$0.00 3 \$952,199.78 1.26% 0 \$0.00 1 \$232,800.00 0.31% 0 \$0.00 2 \$231,214.24 0.31% 0 \$0.00 8 \$2,275,018.09 3.01% 0 \$0.00 4 \$1,221,817.98 1.62% 0 \$0.00 3 \$1,236,448.62 1.64% 0 \$0.00 4 \$990,400.00 1.31% 0 \$0.00	1 \$228,000.00	1 \$228,000.00

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1	\$213,379.98	0.28%	0	\$0.00	NA	0	\$0
2	\$688,750.00	0.91%	0	\$0.00	NA	0	\$0
1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0
1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0
1	\$304,996.96	0.4%	0	\$0.00	NA	0	\$0
1	\$227,905.00	0.3%	0	\$0.00	NA	0	\$0
1	\$239,590.00	0.32%	0	\$0.00	NA	0	\$0
1	\$217,923.46	0.29%	0	\$0.00	NA	0	\$0
1	\$333,680.00	0.44%	0	\$0.00	NA	0	\$0
1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0
4	\$1,425,400.00	1.89%	0	\$0.00	NA	0	\$0
1	\$253,650.00	0.34%	0	\$0.00	NA	0	\$0
1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0
1	\$208,448.53	0.28%	0	\$0.00	NA	0	\$0
1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0
1	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0
2	\$504,450.00	0.67%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$688,750.00 1 \$299,250.00 1 \$251,750.00 1 \$304,996.96 1 \$227,905.00 1 \$239,590.00 1 \$217,923.46 1 \$333,680.00 1 \$280,250.00 1 \$253,650.00 1 \$253,650.00 1 \$208,448.53 1 \$304,000.00 1 \$417,000.00 1 \$346,500.00 1 \$346,500.00	2 \$688,750.00 0.91% 1 \$299,250.00 0.4% 1 \$251,750.00 0.33% 1 \$304,996.96 0.4% 1 \$227,905.00 0.3% 1 \$239,590.00 0.32% 1 \$217,923.46 0.29% 1 \$280,250.00 0.37% 4 \$1,425,400.00 1.89% 1 \$253,650.00 0.34% 1 \$208,448.53 0.28% 1 \$208,448.53 0.28% 1 \$304,000.00 0.4% 1 \$417,000.00 0.55% 1 \$346,500.00 0.46% 1 \$361,000.00 0.48%	2 \$688,750.00 0.91% 0 1 \$299,250.00 0.4% 0 1 \$251,750.00 0.33% 0 1 \$304,996.96 0.4% 0 1 \$227,905.00 0.32% 0 1 \$239,590.00 0.32% 0 1 \$217,923.46 0.29% 0 1 \$280,250.00 0.37% 0 4 \$1,425,400.00 1.89% 0 1 \$253,650.00 0.34% 0 1 \$208,448.53 0.28% 0 1 \$304,000.00 0.4% 0 1 \$304,000.00 0.4% 0 1 \$3417,000.00 0.55% 0 1 \$346,500.00 0.46% 0	2 \$688,750.00 0.91% 0 \$0.00 1 \$299,250.00 0.4% 0 \$0.00 1 \$251,750.00 0.33% 0 \$0.00 1 \$304,996.96 0.4% 0 \$0.00 1 \$227,905.00 0.32% 0 \$0.00 1 \$239,590.00 0.32% 0 \$0.00 1 \$233,680.00 0.44% 0 \$0.00 1 \$280,250.00 0.37% 0 \$0.00 4 \$1,425,400.00 1.89% 0 \$0.00 1 \$253,650.00 0.34% 0 \$0.00 1 \$233,750.00 0.34% 0 \$0.00 1 \$208,448.53 0.28% 0 \$0.00 1 \$304,000.00 0.4% 0 \$0.00 1 \$3417,000.00 0.55% 0 \$0.00 1 \$3447,000.00 0.46% 0 \$0.00 1 \$346,500.00 0.46% 0 \$0.00	2 \$688,750.00 0.91% 0 \$0.00 NA 1 \$299,250.00 0.4% 0 \$0.00 NA 1 \$251,750.00 0.33% 0 \$0.00 NA 1 \$304,996.96 0.4% 0 \$0.00 NA 1 \$227,905.00 0.3% 0 \$0.00 NA 1 \$239,590.00 0.32% 0 \$0.00 NA 1 \$217,923.46 0.29% 0 \$0.00 NA 1 \$333,680.00 0.44% 0 \$0.00 NA 1 \$280,250.00 0.37% 0 \$0.00 NA 1 \$280,250.00 0.37% 0 \$0.00 NA 1 \$253,650.00 0.34% 0 \$0.00 NA 1 \$233,750.00 0.28% 0 \$0.00 NA 1 \$208,448.53 0.28% 0 \$0.00 NA 1 \$304,000.00 0.4% 0 \$0.00 NA 1 \$3417,000.00 0.55% 0 \$0.00 NA 1 \$346,500.00 0.46% 0 \$0.00 NA	2 \$688,750.00 0.91% 0 \$0.00 NA 0 1 \$299,250.00 0.4% 0 \$0.00 NA 0 1 \$251,750.00 0.33% 0 \$0.00 NA 0 1 \$304,996.96 0.4% 0 \$0.00 NA 0 1 \$227,905.00 0.3% 0 \$0.00 NA 0 1 \$239,590.00 0.32% 0 \$0.00 NA 0 1 \$217,923.46 0.29% 0 \$0.00 NA 0 1 \$333,680.00 0.44% 0 \$0.00 NA 0 1 \$280,250.00 0.37% 0 \$0.00 NA 0 1 \$253,650.00 0.37% 0 \$0.00 NA 0 1 \$253,650.00 0.34% 0 \$0.00 NA 0 1 \$253,650.00 0.34% 0 \$0.00 NA 0 1 \$208,448.53 0.28% 0 \$0.00 NA 0 1 \$304,000.00 0.4% 0 \$0.00 NA 0 1 \$3417,000.00 0.55% 0 \$0.00 NA 0 1 \$3447,000.00 0.55% 0 \$0.00 NA 0 1 \$346,500.00 0.46% 0 \$0.00 NA 0

MCLEAN MORTGA CORPORATION A VIRGINIA CORPORATION	AGE 1	\$319,668.82	0.42%	0 \$0.00) NA	\$0
MONARCH BANK	1	\$277,983.45	0.37%	0 \$0.00) NA	0 \$0
MORIA DEVELOPA	MENT .					
INC	1	\$209,000.00	0.28%	0 \$0.00) NA	\$0
MORTGAGENETW	ORK 2	\$465,600.00	0.62%	0 \$0.00) NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$564,128.00	0.75%	0 \$0.00) NA	0 \$0
MOVEMENT MORTGAGE, LLC	11	\$3,158,894.00	4.18%	0 \$0.00) NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING		\$256,080.00	0.34%	0 \$0.00) NA	\$0
NATIONWIDE HON LOANS, INC	ME 1	\$242,250.00	0.32%	0 \$0.00) NA	0 \$0
NEXBANK SSB	1	\$285,950.00	0.38%	0 \$0.00) NA	0 \$0
NJ LENDERS CORF	1	\$365,207.39	0.48%	0 \$0.00) NA	0 \$0
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	N 1	\$212,038.99	0.28%	0 \$0.00) NA	0 \$0
NVR MORTGAGE FINANCE, INC	2	\$659,998.00	0.87%	0 \$0.00) NA	0 \$0
OPES ADVISORS, I	NC 2	\$869,760.00	1.15%	0 \$0.00) NA	0 \$0
PACIFIC RESIDENT MORTGAGE	ΓIAL 1	\$318,665.36	0.42%	0 \$0.00) NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMI		\$260,905.97	0.35%	0 \$0.00) NA	\$0
PARKSIDE LENDIN	NG LLC 3	\$876,850.00	1.16%	0 \$0.00) NA	0 \$0
PEOPLES HOME EO	QUITY, 1	\$261,250.00	0.35%	0 \$0.00) NA	0 \$0
PLATINUM MORTO INC	GAGE, 3	\$1,109,335.13	1.47%	0 \$0.00) NA	0 \$0
PLAZA HOME MORTGAGE	1	\$321,385.00	0.43%	0 \$0.00) NA	0 \$0
PREMIA MORTGAG LLC	GE, 1	\$417,000.00	0.55%	0 \$0.00) NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$281,786.81	0.37%	0 \$0.00) NA	0 \$0
PRIMARY CAPITAI MORTGAGE, LLC	3	\$884,170.00	1.17%	0 \$0.00) NA	0 \$0
PRIMARY RESIDEN MORTGAGE, INC	1	\$279,782.38	0.37%	0 \$0.00) NA	0 \$0
PROSPERITY HOM MORTGAGE, LLC	E 10	\$3,364,497.05	4.46%	0 \$0.00) NA	0 \$0

RANLIFE, INC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0
READY MORTGAGE	1	\$353,883.37	0.47%	0	\$0.00	NA	0	\$0
LENDERS LLC	1				·		4	
RENASANT BANK	1	\$213,912.47	0.28%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$813,840.00	1.08%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$376,200.00	0.5%	0	\$0.00	NA	Λ	\$0
SIERRA PACIFIC	1	\$370,200.00	0.5 70	U	ψ0.00	IVA	U	Ψ
MORTGAGE COMPANY,	4	\$1,055,094.14	1.4%	0	\$0.00	NA	0	\$0
INC								
SOUTH PACIFIC								
FINANCIAL	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
CORPORATION	1.0	Ф2 421 474 00	4.550	_	φο οο	27.4	_	.
STEARNS LENDING, LLC	10		4.55%			1		\$(
SUMMIT FUNDING, INC SWBC MORTGAGE	1	\$291,000.00	0.39%	U	\$0.00	NA	U	\$0
CORPORATION	4	\$1,161,669.51	1.54%	0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$610,350.00	0.81%	0	\$0.00	NA	0	\$0
THE LENDING		#310,550.00	3.3170	j	Ψ0.00	1111		Ψ
PARTNERS, LLC DBA	1	¢224 000 00	0.420	^	¢0.00	NT A	^	Φ.
HOME TEAM	1	\$324,900.00	0.43%	U	\$0.00	NA	U	\$0
MORTGAGE								
TRUST MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0
CORPORATION		·						
UNION HOME MORTGAGE CORP., A	2	\$601,350.00	0.8%	0	\$0.00	NA	Λ	\$0
CORPORATION	۷	\$001,330.00	0.676	U	φυ.υυ	IVA	U	φι
UNITED SECURITY		\$24 6 600 00	0.000	^	40.00	27.	_	4.0
FINANCIAL CORP	1	\$216,600.00	0.29%	U	\$0.00	NA	U	\$0
UNITED WHOLESALE	10	\$3,138,183.77	4.16%	0	\$0.00	NA	Λ	\$0
MORTGAGE	10	φ5,156,165.77	4.10 //	U	φ0.00	IVA	U	φι
UNIVERSAL AMERICAN								
MORTGAGE COMPANY	1	\$289,513.00	0.38%	0	\$0.00	NA	0	\$0
OF CALIFORNIA, A CALIFOR								
UNIVERSAL AMERICAN				H			H	
MORTGAGE COMPANY,	1	\$213,105.99	0.28%	0	\$0.00	NA	0	\$0
LLC								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	3	\$789,450.00	1.05%	0	\$0.00	NA	0	\$(
LLC, A FLORIDA	5	φ102,730.00	1.05/0		ψ0.00	11/1		Ψ
LIMITED							\dashv	
VANDYK MORTGAGE CORPORATION, A	2	\$465,500.00	0.62%	0	\$0.00	NA	0	\$0
CORPORATION, A CORPORATION	2	φ 4 03,300.00	0.02%	U	\$0.00	INA	U	\$(
VENTA FINANCIAL							H	
GROUP, INC	1	\$379,510.85	0.5%	0	\$0.00	NA	0	\$(
	1	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0
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	VERITAS FUNDING, LLC ISAOA								
	WESTERN PIONEER FINANCIAL INC	1	\$364,800.00	0.48%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$229,626.26	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,425.00	0.28%		\$0.00			\$0
	YADKIN BANK	1	\$247,000.00	0.31%	\vdash	\$0.00	NA	0	\$0
Total		250	\$75,489,492.84	100%	0	\$0.00		0	\$0
								Ш	
3138WHKZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	6.75%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,687,200.00	54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	15.07%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$215,000.00	4.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$497,400.00	10%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,300.00	5.04%	0	\$0.00	NA	0	\$0
Total		21	\$4,975,900.00	100%	0	\$0.00		0	\$0
3138WHL26	1ST SECURITY BANK OF WASHINGTON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$7,348,053.00	3.32%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$347,145.00	0.16%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,318.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$247,950.00	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$344,350.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$446,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0

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AMERICAN INTERNET MORTGAGE, INC	1	\$400,852.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$744,800.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	8	\$2,425,580.00	1.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$740,050.00	0.33%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$441,750.00	0.2%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$774,250.00	0.35%	0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$758,491.00	0.34%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,705.00	0.1%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,242.00	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.09%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,313,232.00	1.04%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$209,950.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,105,707.00	0.5%			NA		\$0
BANK OF LITTLE ROCK	1	\$210,319.98	0.09%			NA	0	\$0
BANK OF SAN ANGELO	1	\$313,048.30	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,844.78	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$533,060.00	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	10	\$2,952,415.00	1.33%	0	\$0.00	NA	0	\$0
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BELL STATE BANK & TRUST	2	\$434,150.00	0.2%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$922,250.00	0.42%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
BOONE BANK & TRUST, CO	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,925.00	0.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,388,205.00	1.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,499,869.00	0.68%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$239,110.00	0.11%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$259,350.00	0.12%	0	\$0.00	NA	0	\$0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$243,470.00	0.11%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$320,056.41	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$909,350.00	0.41%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$226,300.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	4	\$1,053,644.00	0.48%			NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$565,155.00	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	6	\$1,684,350.00	0.76%	0	\$0.00			\$0
CHARTERBANK	1	\$209,000.00	0.09%			NA	0	\$0
CHEMICAL BANK	1	\$247,000.00	0.11%				т	\$0
	13	\$3,415,928.98	1.54%	0	\$0.00	NA	0	\$0

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CHERRY CREEK MORTGAGE CO., INC							
CITIZENS BANK OF THE SOUTH	1	\$347,684.42	0.16%	0 \$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$207,100.00	0.09%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$233,743.00	0.11%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,536,979.36	1.6%	0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$597,647.94	0.27%	0 \$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$248,767.00	0.11%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$218,025.00	0.1%	0 \$0.00	NA	0	\$0
COMPASS HOME LOANS, LLC	2	\$783,750.00	0.35%	0 \$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$340,100.00	0.15%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$3,511,486.49	1.59%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,099,600.00	0.5%	0 \$0.00	NA	0	\$0
CRUMP MORTGAGE CORPORATION	1	\$199,711.84	0.09%	0 \$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,362.00	0.11%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$206,801.60	0.09%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$278,837.00	0.13%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,185.00	0.09%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$1,954,040.00	0.88%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$221,350.00	0.1%	0 \$0.00	NA	0	\$0
EASTERN BANK	1	\$231,431.44	0.1%	0 \$0.00	NA	0	\$0
COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$1,954,040.00 \$221,350.00	0.88%	0 \$0.00	NA NA	0	

ELEVATIONS CREDIT UNION	2	\$646,000.00	0.29%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$1,160,900.00	0.52%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$310,150.00	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	9	\$2,787,858.00						\$0
EVERBANK	4	\$1,926,157.35	0.87%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$645,491.35	0.29%					\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,802,980.00	1.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$576,291.99	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,773.65	0.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,742,300.00	0.79%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$240,300.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,273,485.00	3.28%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$320,657.61	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	10	\$2,825,303.00	1.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,958,900.46	0.88%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	18	\$5,668,220.84	2.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,390,400.00	1.08%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$489,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$942,032.00	0.43%	0	\$0.00	NA	0	\$0
	1	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC				_				l
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,849.00	0.22%	0	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$203,905.78	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,225.00	0.28%	0	\$0.00) NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.1%	0	\$0.00) NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	9	\$3,445,477.00	1.56%	0	\$0.00) NA	0	\$0
FIRST INTERSTATE BANK	3	\$787,030.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,444,570.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$260,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$377,207.00	0.17%	0	\$0.00) NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$266,475.00	0.12%	0	\$0.00) NA	0	\$0
FINANCIAL, INC FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.1%	0	\$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,863.00	0.17%	0	\$0.00	NA	0	\$(
FIRSTRUST BANK	2	\$771,400.00	0.35%	0	\$0.00	NA	0	\$(
FLAT BRANCH HOME LOANS	1	\$299,250.00						\$(
FLORIDA CREDIT UNION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	\$(
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1							\$(
GATEWAY MORTGAGE GROUP, LLC	9	\$2,563,446.00	1.16%	0	\$0.00) NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$340,550.00	0.15%	0	\$0.00) NA	0	\$0
GMFS, LLC	4	\$1,061,278.00	0.48%	0	\$0.00	NA	0	\$

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GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C	1	\$282,150.00	0.13%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$772,255.00	0.35%	0	\$0.00	NA	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$401,850.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$634,660.25	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$373,825.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$207,575.00	0.09%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,873.58	0.12%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$258,020.00	0.12%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$702,050.00	0.32%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$322,284.97	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,414,732.00	1.54%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0

HOMESITE MORTGAC LLC, A MICHIGAN LIMITED LIABILITY COMPANY	BE,	\$246,557.11	0.11% 0	\$0.00	NA 0	\$0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK		\$202,160.00	0.09% 0	\$0.00	NA 0	\$0
HOMESTREET BANK, WASHINGTON STATE CHARTERED BANK		\$280,948.33	0.13% 0	\$0.00	NA 0	\$0
HOUSING FINANCIAL CORP	1	\$336,300.00	0.15% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$473,100.00	0.21% 0	\$0.00	NA 0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,534.62	0.15% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.09% 0	\$0.00	NA 0	\$0
IMPAC MORTGAGE CORP	1	\$221,350.00	0.1% 0	\$0.00	NA 0	\$0
INTEGRITY MORTGAG & FINANCIAL, INC, A CORPORATION	GE 1	\$304,000.00	0.14% 0	\$0.00	NA 0	\$0
INTERLINC MORTGAO SERVICES, LLC, A LIMITED LIABILITY COMPAN	GE 1	\$227,050.00	0.1% 0	\$0.00	NA 0	\$0
INTERNATIONAL CIT MORTGAGE, INC	Y 2	\$739,525.00	0.33% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,250.00	0.14% 0	\$0.00	NA 0	\$0
IQ CREDIT UNION	1	\$261,250.00	0.12% 0	\$0.00	NA 0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$244,150.00				
J.G. WENTWORTH HO LENDING, INC CON		\$292,600.00	0.13% 0	\$0.00	NA 0	\$0
JAMS-01, INC (11258)	1	\$358,582.60	0.16% 0	\$0.00	NA 0	\$0
JMAC LENDING, INC	2	\$749,559.00	0.34% 0			1
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.14% 0			
LAKE MICHIGAN CREDIT UNION	1	\$226,100.00	0.1% 0	\$0.00	NA 0	\$0
LAND HOME FINANCE	IAL 4	\$1,302,022.00	0.59% 0	\$0.00	NA 0	\$0
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SERVICES, A CALIFORNIA CORPORATION							Ì	
LANDMARK CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$319,422.00	0.14%			NA		\$0
LOANSTAR HOME LENDING	1	\$311,125.00		4	·	NA		\$0
M/I FINANCIAL, LLC	1	\$221,880.00	0.1%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,380.00	0.15%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$263,245.16	0.12%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$499,831.66	0.23%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$379,905.00	0.17%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$279,855.13	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$236,550.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$470,250.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$237,405.00				NA		\$0
METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	_	\$0
	5	\$1,490,975.00	0.67%	0	\$0.00	NA	0	\$0
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1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$318,155.00						\$0
1	\$283,209.28	0.13%	0	\$0.00	NA	0	\$0
2	\$639,350.00	0.29%	0	\$0.00	NA	0	\$0
1	\$234,740.00	0.11%	0	\$0.00	NA	0	\$0
1	\$334,400.00		Ц	·		Ц	\$0
3	\$928,160.00	0.42%	0	\$0.00	NA	0	\$0
4	\$1,531,400.00	0.69%	0	\$0.00	NA	0	\$0
25	\$7,788,689.99	3.52%	0	\$0.00	NA	0	\$0
1	\$237,165.37	0.11%	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$351,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$242,725.00	0.11%	0	\$0.00		_	\$(
1	\$370,500.00		-		NA	0	\$(
1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$578,500.00	0.26%	0	\$0.00	NA	0	\$(
1	\$262,675.00	0.12%	0	\$0.00	NA	0	\$0
1	\$296,400.00	0.13%	0	\$0.00	NA	0	\$0
11	\$3,509,174.00	1.58%	0	\$0.00	NA	0	\$0
1	\$234,175.00	0.11%	0	\$0.00	NA	0	\$(
	1 1 2 1 1 3 4 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$318,155.00 1 \$283,209.28 2 \$639,350.00 1 \$234,740.00 1 \$334,400.00 3 \$928,160.00 4 \$1,531,400.00 25 \$7,788,689.99 1 \$237,165.37 1 \$209,000.00 1 \$242,725.00 1 \$370,500.00 1 \$278,500.00 1 \$262,675.00 1 \$296,400.00 1 \$296,400.00	1 \$318,155.00 0.14% 1 \$283,209.28 0.13% 2 \$639,350.00 0.29% 1 \$234,740.00 0.11% 1 \$334,400.00 0.42% 4 \$1,531,400.00 0.69% 25 \$7,788,689.99 3.52% 1 \$237,165.37 0.11% 1 \$209,000.00 0.09% 1 \$351,500.00 0.16% 1 \$242,725.00 0.11% 1 \$209,000.00 0.09% 1 \$278,500.00 0.12% 1 \$262,675.00 0.12% 1 \$296,400.00 0.13% 1 \$3,509,174.00 1.58%	1 \$318,155.00 0.14% 0 1 \$283,209.28 0.13% 0 2 \$639,350.00 0.29% 0 1 \$234,740.00 0.11% 0 1 \$334,400.00 0.15% 0 3 \$928,160.00 0.42% 0 4 \$1,531,400.00 0.69% 0 25 \$7,788,689.99 3.52% 0 1 \$237,165.37 0.11% 0 1 \$209,000.00 0.09% 0 1 \$351,500.00 0.16% 0 1 \$242,725.00 0.11% 0 1 \$209,000.00 0.09% 0 1 \$209,000.00 0.09% 0 1 \$278,500.00 0.12% 0 1 \$262,675.00 0.12% 0 1 \$296,400.00 0.13% 0	1 \$318,155.00 0.14% 0 \$0.00 1 \$283,209.28 0.13% 0 \$0.00 2 \$639,350.00 0.29% 0 \$0.00 1 \$234,740.00 0.11% 0 \$0.00 1 \$334,400.00 0.15% 0 \$0.00 3 \$928,160.00 0.42% 0 \$0.00 4 \$1,531,400.00 0.69% 0 \$0.00 25 \$7,788,689.99 3.52% 0 \$0.00 1 \$237,165.37 0.11% 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 1 \$351,500.00 0.16% 0 \$0.00 1 \$242,725.00 0.11% 0 \$0.00 1 \$279,000.00 0.09% 0 \$0.00 1 \$278,500.00 0.17% 0 \$0.00 1 \$262,675.00 0.12% 0 \$0.00 1 \$296,400.00 0.13% 0 \$0.00 1 \$3,509,174.00 1.58% 0 \$0.00	1 \$318,155.00 0.14% 0 \$0.00 NA 1 \$283,209.28 0.13% 0 \$0.00 NA 2 \$639,350.00 0.29% 0 \$0.00 NA 1 \$234,740.00 0.11% 0 \$0.00 NA 1 \$334,400.00 0.15% 0 \$0.00 NA 3 \$928,160.00 0.42% 0 \$0.00 NA 4 \$1,531,400.00 0.69% 0 \$0.00 NA 25 \$7,788,689.99 3.52% 0 \$0.00 NA 1 \$237,165.37 0.11% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$351,500.00 0.11% 0 \$0.00 NA 1 \$242,725.00 0.11% 0 \$0.00 NA 1 \$278,500.00 0.17% 0 \$0.00 NA 1 \$257,8500.00 0.26% 0 \$0.00 NA 1 \$262,675.00 0.12% 0 \$0.00 NA 1 \$296,400.00 0.13% 0 \$0.00 NA 1	1 \$318,155.00 0.14% 0 \$0.00 NA 0 1 \$283,209.28 0.13% 0 \$0.00 NA 0 2 \$639,350.00 0.29% 0 \$0.00 NA 0 1 \$234,740.00 0.11% 0 \$0.00 NA 0 1 \$334,400.00 0.15% 0 \$0.00 NA 0 3 \$928,160.00 0.42% 0 \$0.00 NA 0 4 \$1,531,400.00 0.69% 0 \$0.00 NA 0 25 \$7,788,689.99 3.52% 0 \$0.00 NA 0 1 \$237,165.37 0.11% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0 1 \$370,500.00 0.16% 0 \$0.00 NA 0 1 \$278,500.00 0.17% 0 \$0.00 NA 0 1 \$278,500.00 0.26% 0 \$0.00 NA 0 1 \$262,675.00 0.12% 0 \$0.00 NA 0 1 \$296,400.00 0.13% 0 \$0.00 NA 0 1 \$35,509,174.00 1.58% 0 \$0.00 NA 0

ON Q FINANCIAL, INC	4	\$1,262,075.00	0.57%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	·		Н			4	
OPES ADVISORS, INC	1	\$383,150.00	0.17%	0	\$0.00	NA	0	\$0
OXFORD MORTGAGE CORPORATION	1	\$203,867.34	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$1,408,750.00	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$302,125.40	0.14%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	6	\$1,913,870.00	0.86%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$481,055.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$894,720.01	0.4%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	5	\$1,700,785.00	0.77%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$948,340.00	0.43%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER HOME LOANS INC	1	\$320,173.16	0.14%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$878,655.00	0.4%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,367,351.00	0.62%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE LLC	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0
PROCURA MORTGAGE COMPANY	2	\$485,322.46	0.22%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,563,100.00	1.16%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,124,920.00	0.51%	Щ	\$0.00	NA	4	\$0
R P FUNDING INC	2	\$522,405.00	0.24%	-	\$0.00	NA	-	\$0
RANLIFE, INC	1	\$284,947.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$426,550.00	0.19%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$227,671.49	0.1%		\$0.00	NA		\$0
RENASANT BANK	1	\$350,485.43	0.16%	0	\$0.00	NA	0	\$0

CES 1	\$330,141.38	0.15%	\$0.00	NA 0	\$0
CE 2	\$541,885.39	0.24%	0 \$0.00	NA 0	\$0
AGE 2	\$643,625.00	0.29%	0 \$0.00	NA 0	\$0
1	\$304,000.00	0.14%	\$0.00	NA 0	\$0
<u>1</u>	\$379,050.00	0.17%	0 \$0.00	NA 0	\$0
any, 2	\$660,500.00	0.3%	\$0.00	NA 0	\$0
4	\$1,309,900.00		·	NA 0	·
N.A 1	\$251,021.36	0.11%	0 \$0.00	NA 0	\$0
4	\$1,450,201.00		·	NA 0	\$0
INC 3	\$995,800.00			NA 0	\$0
NC 1	\$310,165.00	0.14%	0 \$0.00	NA 0	\$0
NY, 10	\$3,257,730.00	1.47% (\$0.00	NA 0	\$0
DBA 1	\$386,650.00	0.17% (0 \$0.00	NA 0	\$0
2	\$519,197.00				
	\$644,100.00	0.29%	0.00	NA 0	\$0
1	\$289,350.80	0.13%	00.00	NA 0	\$0
7 2	,		·		
	\$7,248,092.00	3.27%	0 \$0.00	NA 0	\$0
, I	7-20,0-1120				
	\$242,500.00				1
INC 1	\$296,931.03	0.13%	0 \$0.00	NA 0	\$0
15	\$4,954,552.91	2.24%	0.00	NA 0	\$0
2	·		·		
1	\$267,720.00	0.12%	0.00	NA ₀	\$0
	CE 2 AGE 2 AGE 2 I N 1 N 1 NN 2 ANY, 2 ANY, 10 NN 1 NN 1 ANY, 10 AGE 2 \$541,885.39 AGE 2 \$643,625.00 1 \$304,000.00 N 1 \$379,050.00 ANY, 2 \$660,500.00 ANY, 2 \$660,500.00 ANA 1 \$251,021.36 AL 4 \$1,450,201.00 NC 1 \$310,165.00 ANY, 10 \$3,257,730.00 ANY, 10 \$3,257,730.00 BA 1 \$386,650.00 C 2 \$644,100.00 C 3 \$631,150.00 C 2 \$631,150.00 AGE 1 \$230,024.10 AGE, 1 \$230,024.10	CE 2 \$541,885.39 0.24% 0 AGE 2 \$643,625.00 0.29% 0 1 \$304,000.00 0.14% 0 N 1 \$379,050.00 0.17% 0 NNY, 2 \$660,500.00 0.59% 0 NNA 1 \$251,021.36 0.11% 0 NNY 4 \$1,309,900.00 0.65% 0 NNA 1 \$251,021.36 0.11% 0 NNY 4 \$1,450,201.00 0.65% 0 NNY 10 \$3,257,730.00 0.14% 0 NNY, 10 \$3,257,730.00 1.47% 0 DBA 1 \$386,650.00 0.17% 0 CS \$644,100.00 0.29% 0 GAGE 1 \$289,350.80 0.13% 0 CS \$580,323.36 0.26% 0 LLC 23 \$7,248,092.00 3.27% 0 AGE, 1 \$230,024.10 0.1% 0 NNO 1 \$242,500.00 0.11% 0 NNO 1 \$242,500.00 0.11% 0 NNO 1 \$242,500.00 0.11% 0 NNO 1 \$296,931.03 0.13% 0 SAGE 1 \$243,300.00 0.19% 0 SAGE 2 \$4431,300.00 0.19% 0 SAGE 2 \$4431,300.00 0.19% 0	CE 2 \$541,885.39 0.24% 0 \$0.00 AGE 2 \$643,625.00 0.29% 0 \$0.00 1 \$304,000.00 0.14% 0 \$0.00 N 1 \$379,050.00 0.17% 0 \$0.00 NNY, 2 \$660,500.00 0.3% 0 \$0.00 NNA 1 \$251,021.36 0.11% 0 \$0.00 NNA 1 \$251,021.36 0.11% 0 \$0.00 NNA 1 \$251,021.36 0.11% 0 \$0.00 NNA 1 \$310,165.00 0.45% 0 \$0.00 NNY, 10 \$3,257,730.00 1.47% 0 \$0.00 NNY, 10 \$3,257,730.00 1.47% 0 \$0.00 NNY, 10 \$3,257,730.00 0.13% 0 \$0.00 NNY, 10 \$3,257,730.00 0.13% 0 \$0.00 NNY, 10 \$3,257,730.00 0.23% 0 \$0.00 NNY, 10 \$3,257,730.00 0.23% 0 \$0.00 NNY, 10 \$3,257,730.00 0.14% 0 \$0.00 NNY, 10 \$3,257,248,092.00 0.28% 0 \$0.00 NNY, 10 \$242,500.00 0.11% 0 \$0.00 NNY, 10 \$296,931.03 0.13% 0 \$0.00 NNY, 10 \$243,300.00 0.19% 0 \$0.00 NNY, 10 \$243,300.00 0.19% 0 \$0.00 NNY, 10 \$243,300.00 0.19% 0 \$0.00	CE 2 \$541,885.39 0.24% 0 \$0.00 NA 0 AGE 2 \$643,625.00 0.29% 0 \$0.00 NA 0 1 \$304,000.00 0.14% 0 \$0.00 NA 0 N 1 \$379,050.00 0.17% 0 \$0.00 NA 0 NNY, 2 \$660,500.00 0.3% 0 \$0.00 NA 0 NNA 1 \$251,021.36 0.11% 0 \$0.00 NA 0 NNA 1 \$251,021.36 0.11% 0 \$0.00 NA 0 NNA 1 \$251,021.36 0.11% 0 \$0.00 NA 0 NNA 1 \$330,165.00 0.45% 0 \$0.00 NA 0 NNY, 10 \$3,257,730.00 1.47% 0 \$	

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THE BRYN MAWR TRUST CORPORATION	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$740,050.00	0.33%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$283,240.00	0.13%					\$0
THE MORTGAGE SOURCE, INC	1	\$220,190.00	0.1%	0	\$0.00	NA	0	\$0
THE UNDERWOOD GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$322,544.89	0.15%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	2	\$657,875.00	0.3%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$403,750.00	0.18%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,517,880.00	1.14%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$407,550.00	0.18%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	20	\$7,133,567.86	3.22%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$413,538.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,717,275.25	1.23%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$327,288.20	0.15%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,036,007.00	0.92%	0	\$0.00	NA	0	\$0
VANMAR LENDING	1	\$209,617.00	0.09%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	6	\$1,885,560.00	0.85%	0	\$0.00	NA	0	\$0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$393,694.50	0.18%	0	\$0.00	NA	0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK	1	\$298,818.83	0.13%	0	\$0.00	NA	0	\$0
WILSHIRE BANK	1	\$564,453.57	0.25%	0	\$0.00	NA	0	\$0
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	WOLFE FINANCIAL, INC A CORPORATION						
	ZB, N.A. DBA NEVADA STATE BANK	1	\$380,000.00	0.16% 0	\$0.00	NA) \$0
Total		725	\$221,522,291.34	100% 0	\$0.00		0 \$0
3138WHL34	1ST SECURITY BANK OF WASHINGTON	3	\$930,050.00	0.42% 0	\$0.00	NA) \$(
	1ST UNITED MORTGAGE BANC	1	\$245,100.00	0.11% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	17	\$5,015,818.00	2.26% 0	\$0.00	NA) \$0
	ACHIEVA CREDIT UNION	1	\$313,500.00	0.14% 0	\$0.00	NA	\$(
	ACOPIA HOME LOANS	1	\$298,405.27	0.13% 0	\$0.00	NA) \$(
ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFORDABLE LENDING GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC	1	\$362,140.00	0.16% 0	\$0.00	NA	\$(
	1	\$219,925.00	0.1% 0	\$0.00	NA	\$(
	1	\$355,929.66	0.16% 0	\$0.00	NA	\$0	
	ALKAN MORTGAGE CORPORATION	1	\$342,000.00	0.15% 0	\$0.00	NA	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$223,100.00	0.1% 0	\$0.00	NA	\$(
	ALTERRA BANK	1	\$213,750.00	0.1% 0	\$0.00	NA) \$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$629,280.00	0.28% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$488,846.48	0.22% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,550.00	0.1% 0	\$0.00	NA) \$(
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$587,100.00	0.26% 0	\$0.00	NA	\$(
	AMERIS BANK	1	\$300,154.49	0.14% 0	\$0.00	NA) \$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,580.00	0.14% 0	\$0.00	NA	
MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$258,400.00	0.12% 0	\$0.00	NA	\$0	

1 4	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0
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	\$1,011,750.00	0.46%	0	\$0.00	NA	0	\$0
2	\$565,250.00	0.25%	0	\$0.00	NA	0	\$0
3	\$877,800.00	0.39%	0	\$0.00	NA	0	\$0
1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
4	\$1,083,000.00	0.49%	0	\$0.00	NA	0	\$0
3	\$881,771.00	0.4%	0	\$0.00	NA	0	\$0
1	\$230,200.00	0.1%	0	\$0.00	NA	0	\$0
1	\$288,705.00	0.13%	0	\$0.00	NA	0	\$0
1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0
13	\$4,059,445.00	1.83%	0	\$0.00	NA	0	\$0
1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0
1	\$260,881.90	0.12%	0	\$0.00	NA	0	\$0
1	\$377,150.00	0.17%	0	\$0.00	NA	0	\$0
3	\$1,064,522.87	0.48%	0	\$0.00	NA	0	\$0
1	\$252,900.00	0.11%	0	\$0.00	NA	0	\$0
3	\$1,462,905.00	0.66%	0	\$0.00	NA	0	\$0
1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0
3	\$844,550.00	0.38%	0	\$0.00	NA	0	\$0
2	\$629,850.00	0.28%	0	\$0.00	NA	0	\$0
1	\$295,817.00	0.13%	0	\$0.00	NA	0	\$0
1	\$311,855.03	0.14%	0	\$0.00	NA	0	\$0
1	\$368,865.00	0.17%	0	\$0.00	NA	0	\$0
1	\$275,405.00	0.12%	0	\$0.00	NA	0	\$0
	3 1 3 2 1	3 \$1,462,905.00 1 \$251,750.00 3 \$844,550.00 2 \$629,850.00 1 \$295,817.00 1 \$311,855.03 1 \$368,865.00	3 \$1,462,905.00 0.66% 1 \$251,750.00 0.11% 3 \$844,550.00 0.38% 2 \$629,850.00 0.28% 1 \$295,817.00 0.13% 1 \$311,855.03 0.14% 1 \$368,865.00 0.17%	3 \$1,462,905.00 0.66% 0 1 \$251,750.00 0.11% 0 3 \$844,550.00 0.38% 0 2 \$629,850.00 0.28% 0 1 \$295,817.00 0.13% 0 1 \$311,855.03 0.14% 0 1 \$368,865.00 0.17% 0	3 \$1,462,905.00 0.66% 0 \$0.00 1 \$251,750.00 0.11% 0 \$0.00 3 \$844,550.00 0.38% 0 \$0.00 2 \$629,850.00 0.28% 0 \$0.00 1 \$295,817.00 0.13% 0 \$0.00 1 \$311,855.03 0.14% 0 \$0.00 1 \$368,865.00 0.17% 0 \$0.00	3 \$1,462,905.00 0.66% 0 \$0.00 NA 1 \$251,750.00 0.11% 0 \$0.00 NA 3 \$844,550.00 0.38% 0 \$0.00 NA 2 \$629,850.00 0.28% 0 \$0.00 NA 1 \$295,817.00 0.13% 0 \$0.00 NA 1 \$311,855.03 0.14% 0 \$0.00 NA 1 \$368,865.00 0.17% 0 \$0.00 NA	3 \$1,462,905.00 0.66% 0 \$0.00 NA 0 1 \$251,750.00 0.11% 0 \$0.00 NA 0 3 \$844,550.00 0.38% 0 \$0.00 NA 0 2 \$629,850.00 0.28% 0 \$0.00 NA 0 1 \$295,817.00 0.13% 0 \$0.00 NA 0 1 \$311,855.03 0.14% 0 \$0.00 NA 0 1 \$368,865.00 0.17% 0 \$0.00 NA 0

CALCOE FEDERAL CREDIT UNION								
CARDINAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$847,429.00	0.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$316,350.00	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$278,350.00	0.13%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$279,300.00	0.13%				Ц	\$0
CENDRA FUNDING INC	1	\$354,950.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$1,284,905.00	0.58%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,087,428.52	1.39%		·		Ц	\$0
CMC HOME LENDING	2	\$556,006.00	0.25%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	3	\$746,367.00	0.34%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,332,450.00	1.5%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$248,541.38	0.11%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,405.00	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,734.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$213,655.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$687,283.17	0.31%	0	\$0.00	NA	0	\$0
COMPASS HOME LOANS, LLC	1	\$435,000.00	0.2%	0	\$0.00	NA	0	\$(
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	8	\$2,309,309.42	1.04%	0	\$0.00	NA	0	\$0

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CORNERSTONE MORTGAGE, INC	2	\$533,425.00	0.24%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,079,200.00	0.49%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$351,025.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,000.00	0.3%	0	\$0.00	NA	O	\$0
OHI MORTGAGE COMPANY LTD	1	\$237,405.00	0.11%	0	\$0.00	NA	0	\$0
OHI MORTGAGE COMPANY, LTD	5	\$1,452,023.00	0.65%	0	\$0.00	NA	0	\$0
OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,508.00	0.15%	0	\$0.00	NA	O	\$0
DIRECTORS MORTGAGE, NC	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$208,550.00	0.09%	0	\$0.00	NA	0	\$0
OREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$285,826.66	0.13%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	11	\$3,358,198.00	1.51%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE,	1	\$464,117.33	0.21%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMP	1	\$231,947.72	0.1%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$824,955.00	0.37%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$0
EVERBANK	5	\$2,622,166.61	1.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	3	\$881,030.00						\$0
	MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT JNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, NC DRAPER AND KRAMER MORTGAGE CORPORATION ENCYPACTOR OF THE STREET O	MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT JNION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECTORS MORTGAGE, NC DRAPER AND KRAMER MORTGAGE CORP. DBA LIST ADVANTAGE MORTGAGE DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION EFCU FINANCIAL FEDERAL CREDIT JNION ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMP EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF DHIO, INC EVERBANK 5	MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT JINION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, NC DRAPER AND KRAMER MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT JOHN MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, NC DRAPER AND KRAMER MORTGAGE DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION DEFCU FINANCIAL FEDERAL CREDIT JINION ENVOY MORTGAGE, TD ENVOY MORTGAGE, TD ENVOY MORTGAGE, TD SEQUITY HOME MORTGAGE, LLC, AN DREGON LIMITED JABILLTY COMP EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED JABILL EQUITY RESOURCES OF DHIO, INC EVERBANK 5 \$2,622,166.61	MORTGAGE, INC 2 \$533,425.00 0.24%	MORTGAGE, INC CORRIDOR MORTGAGE EROUP, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS EEDERAL CREDIT JINION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE TO STARREN	MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESSERT SCHOOLS FEDERAL CREDIT JNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DISTORMANY, LTD SOLOO SO	MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FIEDERAL CREDIT DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, NC DRAPER AND KRAMER MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE ST ADVANTAGE MORTGAGE CORPAND AND SSOCIATES, INC., A SSOCIATES, INC., A MASSACHUSETTS CORPORATION DISSON SNOON DISSON DI	MORTGAGE, INC CORRIDOR MORTGAGE BROUP, INC ROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT DHI MORTGAGE COMPANY, LTD DHI S325,508.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0

7	\$1,988,993.08	0.89% 0	\$0.00	NA	0	\$0
1	\$374,721.27	0.17% 0	\$0.00	NA	0	\$0
6	\$1,979,230.00	0.89% 0	\$0.00	NA	0	\$(
1	\$294,054.00	0.13% 0	\$0.00	NA	0	\$(
1	\$228,000.00	0.1% 0	\$0.00	NA	0	\$0
22	\$5,817,696.34	2.62% 0	\$0.00	NA	0	\$0
1	\$323,000.00	0.15% 0	\$0.00	NA	0	\$(
5	\$1,238,134.00	0.56% 0	\$0.00	NA	0	\$0
5	\$1,469,948.14	0.66% 0	\$0.00	NA	0	\$0
21	\$7,139,015.00	3.21% 0	\$0.00	NA	0	\$(
8	\$2,618,505.00	1.18% 0	\$0.00	NA	0	\$(
1	\$341,507.24	0.15% 0	\$0.00	NA	0	\$(
2	\$577,982.00	0.26% 0	\$0.00	NA	0	\$(
1	\$213,448.83	0.1% 0	\$0.00	NA	0	\$0
1	\$379,050.00	0.17%	\$0.00	NA	0	\$(
1	\$237,405.00	0.11%	\$0.00	NA	0	\$(
1	\$296,246.86	0.13% 0	\$0.00	NA	0	\$(
1	\$249,375.00	0.11% 0	\$0.00	NA	0	\$0
2	\$654,543.00	0.29% 0	\$0.00	NA	0	\$(
	1 6 1 1 22 1 5 5 21 8 1 1 1	1 \$374,721.27 6 \$1,979,230.00 1 \$294,054.00 1 \$228,000.00 22 \$5,817,696.34 1 \$323,000.00 5 \$1,238,134.00 5 \$1,469,948.14 21 \$7,139,015.00 8 \$2,618,505.00 1 \$341,507.24 2 \$577,982.00 1 \$213,448.83 1 \$379,050.00 1 \$237,405.00 1 \$296,246.86	1 \$374,721.27 0.17% 0 6 \$1,979,230.00 0.89% 0 1 \$294,054.00 0.13% 0 1 \$228,000.00 0.1% 0 22 \$5,817,696.34 2.62% 0 5 \$1,238,134.00 0.56% 0 5 \$1,469,948.14 0.66% 0 21 \$7,139,015.00 3.21% 0 8 \$2,618,505.00 1.18% 0 1 \$341,507.24 0.15% 0 2 \$577,982.00 0.26% 0 1 \$213,448.83 0.1% 0 1 \$237,405.00 0.11% 0 1 \$296,246.86 0.13% 0 1 \$249,375.00 0.11% 0	1 \$374,721.27 0.17% 0 \$0.00 6 \$1,979,230.00 0.89% 0 \$0.00 1 \$294,054.00 0.13% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 22 \$5,817,696.34 2.62% 0 \$0.00 5 \$1,238,134.00 0.56% 0 \$0.00 5 \$1,469,948.14 0.66% 0 \$0.00 21 \$7,139,015.00 3.21% 0 \$0.00 8 \$2,618,505.00 1.18% 0 \$0.00 1 \$341,507.24 0.15% 0 \$0.00 2 \$577,982.00 0.26% 0 \$0.00 1 \$213,448.83 0.1% 0 \$0.00 1 \$379,050.00 0.17% 0 \$0.00 1 \$237,405.00 0.11% 0 \$0.00 1 \$296,246.86 0.13% 0 \$0.00 1 \$249,375.00 0.11% 0 \$0.00	1 \$374,721.27 0.17% 0 \$0.00 NA 6 \$1,979,230.00 0.89% 0 \$0.00 NA 1 \$294,054.00 0.13% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 22 \$5,817,696.34 2.62% 0 \$0.00 NA 5 \$1,238,134.00 0.56% 0 \$0.00 NA 5 \$1,469,948.14 0.66% 0 \$0.00 NA 21 \$7,139,015.00 3.21% 0 \$0.00 NA 8 \$2,618,505.00 1.18% 0 \$0.00 NA 1 \$341,507.24 0.15% 0 \$0.00 NA 1 \$379,050.00 0.26% 0 \$0.00 NA 1 \$213,448.83 0.1% 0 \$0.00 NA 1 \$237,405.00 0.11% 0 \$0.00 NA 1 \$237,405.00 0.11% 0 \$0.00 NA 1 \$296,246.86 0.13% 0 \$0.00 NA	1 \$374,721.27 0.17% 0 \$0.00 NA 0 6 \$1,979,230.00 0.89% 0 \$0.00 NA 0 1 \$294,054.00 0.13% 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 22 \$5,817,696.34 2.62% 0 \$0.00 NA 0 1 \$323,000.00 0.15% 0 \$0.00 NA 0 5 \$1,238,134.00 0.56% 0 \$0.00 NA 0 5 \$1,469,948.14 0.66% 0 \$0.00 NA 0 21 \$7,139,015.00 3.21% 0 \$0.00 NA 0 8 \$2,618,505.00 1.18% 0 \$0.00 NA 0 1 \$341,507.24 0.15% 0 \$0.00 NA 0 2 \$577,982.00 0.26% 0 \$0.00 NA 0 1 \$213,448.83 0.1% 0 \$0.00 NA 0 1 \$237,405.00 0.11% 0 \$0.00 NA 0 1 \$2296,246.86 0.13% 0 \$0.00 NA 0 1 \$249,375.00 0.11% 0 \$0.00 NA 0

MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	5	\$1,818,536.00	0.82%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$244,280.33	0.11%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	4	\$905,658.00	0.41%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,772.00	0.15%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$278,350.00	0.13%	Щ		NA	0	\$(
FIRSTBANK	2	\$639,350.00	0.29%	0	\$0.00	NA	0	\$(
FIRSTRUST BANK	8	\$2,184,430.00	0.98%		\$0.00			\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$243,871.00	0.11%					\$(
ICORPORATION							٠.	
CORPORATION FORUM CREDIT UNION	2	\$545.802.00	0.25%	Ŋ	\$0.00	NA	n	\$0
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$545,802.00 \$351,405.00	0.25%					\$(
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1 11			0	\$0.00	NA	0	
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE	1	\$351,405.00	0.16%	0	\$0.00 \$0.00	NA NA	0	\$
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGETOWN	11	\$351,405.00 \$3,273,987.00	0.16% 1.47%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GEORGIA'S OWN CREDIT	11	\$351,405.00 \$3,273,987.00 \$318,250.00	0.16% 1.47% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GEORGIA'S OWN CREDIT UNION	1 11 1	\$351,405.00 \$3,273,987.00 \$318,250.00 \$380,000.00	0.16% 1.47% 0.14% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GEORGIA'S OWN CREDIT UNION GMFS, LLC GOLDWATER BANK,	1 11 1 1 4	\$351,405.00 \$3,273,987.00 \$318,250.00 \$380,000.00 \$967,595.00	0.16% 1.47% 0.14% 0.17% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
FORUM CREDIT UNION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GEORGIA'S OWN CREDIT UNION GMFS, LLC GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT LAKES CREDIT	1 11 1 1 4	\$351,405.00 \$3,273,987.00 \$318,250.00 \$380,000.00 \$967,595.00 \$213,448.83	0.16% 1.47% 0.14% 0.17% 0.44% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$

GREATER NEVADA MORTGAGE								
GSF MORTGAGE CORPORATION	2	\$454,189.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$556,500.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,284.80	0.13%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$889,264.71	0.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$536,974.09	0.24%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$268,850.00	0.12%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	6	\$1,910,855.00	0.86%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$348,660.05	0.16%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,767.56	0.1%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,472,429.00	2.46%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$473,528.00	0.21%	0	\$0.00	NA	0	\$0

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HOMESIDE FINANCIAL, LLC	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0
HOUSING FINANCIAL CORP	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$333,450.00	0.15%	0	\$0.00	NA	0	\$0
I3 LENDING, INC	1	\$403,100.00	0.18%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A		φ103,100.00	0.1070	0	ψ0.00	1111	Ü	ΨΟ
IBERIABANK MORTGAGE	2	\$431,205.00	0.19%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$336,300.00	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE ASSOCIATES	1	\$286,150.00	0.13%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$240,003.70	0.11%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$496,050.00	0.22%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$589,950.00	0.27%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,009,550.00	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$701,400.00	0.32%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$918,412.00	0.41%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$308,305.15	0.14%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0
LPMC, LLC (22851)	1	\$201,663.00	0.09%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$202,315.25	0.09%		·	NA	0	\$0
M/I FINANCIAL, LLC	3	\$974,864.00	0.44%	0	\$0.00		_	\$0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$231,204.78	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE, LLC	Ī							
MANN MORTGAGE,A				1			7	
LIMITED LIABILITY COMPANY	1	\$349,200.00	0.16%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE				Ì			1	
MORTGAGE	1	\$229,647.00	0.1%	0	\$0.00	NA	0	\$0
CORPORATION							4	
MCLEAN MORTGAGE							.	
CORPORATION A	3	\$817,651.30	0.37%	0	\$0.00	NA	0	\$0
VIRGINIA CORPORATION							.	
MEGASTAR FINANCIAL				1			+	
CORP	2	\$617,500.00	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK				1			\dagger	
MORTGAGE COMPANY	1	\$227 405 OO	0.1107	2	ቀሳ ሳሳ	NIA		0.2
LLC A MASSACHUSETTS	1	\$237,405.00	0.11%	U _I	\$0.00	NA	U	\$0
LIMITED LIABI							\downarrow	
MERRIMACK							.	
MORTGAGE COMPANY	1	\$252.650.00	0 1107	2	<u></u>	NT A		ΦΩ
LLC. A	1	\$253,650.00	0.11%	O	\$0.00	NA	0	\$0
MASSACHUSETTS LIMITED LIAB							.	
MERRIMACK				1			+	
MORTGAGE COMPANY,							.	
LLC, A	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
MASSACHUSETTS							.	
LIMITED LIA				_			4	
METRO CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL,	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
INC		·		4			4	
MIDDLEBURG BANK	<u>l</u>	\$219,038.95	0.1%		\$0.00			\$0
MIDLAND STATES BANK	1	\$370,500.00	0.17%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC	1	\$308,220.10	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE, INC MLB RESIDENTIAL				-			+	
MLB RESIDENTIAL LENDING, LLC	1	\$405,552.77	0.18%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$240,952.33	0.11%	Ŋ	\$0.00	NA	0	\$0
MORIA DEVELOPMENT,		·						·
INC	2	\$682,835.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS	2	Φ566 067 00	0.050	^	ቀ0 00	NT A	_	\$ C
GROUP	2	\$566,067.00	0.25%	U	\$0.00	NA	U	\$0
MORTGAGE SOLUTIONS	1	\$339,150.00	0.15%	n	\$0.00	NA	0	\$0
OF COLORADO, LLC		·		4	·		4	
MORTGAGENETWORK	7	\$2,125,275.00	0.96%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST	1	\$574,750.00	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL, INC		Ψε,		\dashv	Τ		4	
MOUNTAIN WET	1	\$579,500.00	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL INC		·					Ш	

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15	\$4,295,407.86	1.93%	0	\$0.00	NA	0	\$0
1	\$260,778.73	0.12%	0	\$0.00	NA	0	\$0
1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$213,303.00	0.1%	0	\$0.00	NA	0	\$0
1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$0
1	\$368,786.00	0.17%	0	\$0.00	NA	0	\$0
1	\$289,085.00	0.13%	0	\$0.00	NA	0	\$0
1	\$308,750.00				NA	0	\$0
1	\$298,818.83	0.13%	0	\$0.00	NA	0	\$0
1	\$275,008.19	0.12%	0	\$0.00	NA	0	\$0
1	\$226,980.00	0.1%	0	\$0.00	NA	0	\$0
1	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0
10	\$3,114,843.00	1.4%	0	\$0.00	NA	0	\$0
1	\$227,950.00			·			\$0
1	\$222,928.34				NA	0	\$0
1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0
3	\$910,955.00	0.41%	0	\$0.00	NA	0	\$0
2	\$429,937.88	0.19%	0	\$0.00	NA	0	\$0
4	\$911,850.00	0.41%	0	\$0.00	NA	0	\$0
1	\$240,633.93	0.11%	0	\$0.00	NA	0	\$0
9	\$2,850,235.00	1.28%	0	\$0.00	NA	0	\$0
1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0
1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,778.73 1 \$356,250.00 1 \$360,000.00 1 \$213,303.00 1 \$222,928.34 1 \$368,786.00 1 \$289,085.00 1 \$298,818.83 1 \$275,008.19 1 \$226,980.00 1 \$226,980.00 1 \$589,000.00 1 \$227,950.00 1 \$227,950.00 2 \$429,937.88 4 \$911,850.00 1 \$240,633.93 9 \$2,850,235.00 1 \$201,400.00	1 \$260,778.73 0.12% 1 \$356,250.00 0.16% 1 \$360,000.00 0.16% 1 \$213,303.00 0.1% 1 \$222,928.34 0.1% 1 \$368,786.00 0.17% 1 \$289,085.00 0.13% 1 \$298,818.83 0.13% 1 \$298,818.83 0.13% 1 \$298,818.83 0.13% 1 \$298,818.83 0.13% 1 \$298,818.83 0.13% 1 \$298,818.83 0.13% 1 \$298,818.83 0.13% 1 \$226,980.00 0.1% 1 \$226,980.00 0.1% 1 \$227,950.00 0.1% 1 \$227,950.00 0.1% 1 \$227,950.00 0.1% 2 \$429,937.88 0.19% 4 \$911,850.00 0.41% 4 \$911,850.00 0.41% 1 \$240,633.93 0.11% 9 \$2,850,235.00 1.28% 1 <td>1 \$260,778.73 0.12% 0 1 \$356,250.00 0.16% 0 1 \$360,000.00 0.16% 0 1 \$213,303.00 0.1% 0 1 \$222,928.34 0.1% 0 1 \$289,085.00 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$226,980.00 0.14% 0 1 \$226,980.00 0.1% 0 1 \$227,950.00 0.1% 0 1 \$227,950.00 0.1% 0 1 \$227,950.00 0.14% 0 2 \$429,937.88 0.19% 0 4 \$911,850.00 0.41% 0 4 \$911,850.00 0.41% 0 1 \$240,633.93 0.11% 0 9 \$2,850,235.00 1.28% 0 1 \$201,400.00 0.09% 0</td> <td>1 \$260,778.73 0.12% 0 \$0.00 1 \$356,250.00 0.16% 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 1 \$213,303.00 0.1% 0 \$0.00 1 \$222,928.34 0.1% 0 \$0.00 1 \$368,786.00 0.17% 0 \$0.00 1 \$289,085.00 0.13% 0 \$0.00 1 \$298,818.83 0.13% 0 \$0.00 1 \$275,008.19 0.12% 0 \$0.00 1 \$226,980.00 0.1% 0 \$0.00 1 \$226,980.00 0.1% 0 \$0.00 1 \$227,950.00 0.1% 0 \$0.00 1 \$227,950.00 0.1% 0 \$0.00 1 \$222,928.34 0.1% 0 \$0.00 1 \$222,928.34 0.1% 0 \$0.00 1 \$300,700.00 0.14% 0 \$0.00 2 \$429,937.88 0.19% 0 \$0.00 4 \$911,850.00 0.41% 0 \$0.00 9 \$2,850,235.00 1.28% 0 \$0.00 <tr< td=""><td>1 \$260,778.73</td><td>1 \$260,778.73 0.12% 0 \$0.00 NA 0 1 \$356,250.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$213,303.00 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$368,786.00 0.17% 0 \$0.00 NA 0 1 \$289,085.00 0.13% 0 \$0.00 NA 0 1 \$298,818.83 0.13% 0 \$0.00 NA 0 1 \$2275,008.19 0.12% 0 \$0.00 NA 0 1 \$226,980.00 0.1% 0 \$0.00 NA 0 1 \$226,980.00 0.1% 0 \$0.00 NA 0 1 \$222,9928.34 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$300,700.00 0.14% 0 \$0.00 NA 0 2 \$429,937.88 0.19% 0 \$0.00 NA 0 <tr< td=""></tr<></td></tr<></td>	1 \$260,778.73 0.12% 0 1 \$356,250.00 0.16% 0 1 \$360,000.00 0.16% 0 1 \$213,303.00 0.1% 0 1 \$222,928.34 0.1% 0 1 \$289,085.00 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$298,818.83 0.13% 0 1 \$226,980.00 0.14% 0 1 \$226,980.00 0.1% 0 1 \$227,950.00 0.1% 0 1 \$227,950.00 0.1% 0 1 \$227,950.00 0.14% 0 2 \$429,937.88 0.19% 0 4 \$911,850.00 0.41% 0 4 \$911,850.00 0.41% 0 1 \$240,633.93 0.11% 0 9 \$2,850,235.00 1.28% 0 1 \$201,400.00 0.09% 0	1 \$260,778.73 0.12% 0 \$0.00 1 \$356,250.00 0.16% 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 1 \$213,303.00 0.1% 0 \$0.00 1 \$222,928.34 0.1% 0 \$0.00 1 \$368,786.00 0.17% 0 \$0.00 1 \$289,085.00 0.13% 0 \$0.00 1 \$298,818.83 0.13% 0 \$0.00 1 \$275,008.19 0.12% 0 \$0.00 1 \$226,980.00 0.1% 0 \$0.00 1 \$226,980.00 0.1% 0 \$0.00 1 \$227,950.00 0.1% 0 \$0.00 1 \$227,950.00 0.1% 0 \$0.00 1 \$222,928.34 0.1% 0 \$0.00 1 \$222,928.34 0.1% 0 \$0.00 1 \$300,700.00 0.14% 0 \$0.00 2 \$429,937.88 0.19% 0 \$0.00 4 \$911,850.00 0.41% 0 \$0.00 9 \$2,850,235.00 1.28% 0 \$0.00 <tr< td=""><td>1 \$260,778.73</td><td>1 \$260,778.73 0.12% 0 \$0.00 NA 0 1 \$356,250.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$213,303.00 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$368,786.00 0.17% 0 \$0.00 NA 0 1 \$289,085.00 0.13% 0 \$0.00 NA 0 1 \$298,818.83 0.13% 0 \$0.00 NA 0 1 \$2275,008.19 0.12% 0 \$0.00 NA 0 1 \$226,980.00 0.1% 0 \$0.00 NA 0 1 \$226,980.00 0.1% 0 \$0.00 NA 0 1 \$222,9928.34 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$300,700.00 0.14% 0 \$0.00 NA 0 2 \$429,937.88 0.19% 0 \$0.00 NA 0 <tr< td=""></tr<></td></tr<>	1 \$260,778.73	1 \$260,778.73 0.12% 0 \$0.00 NA 0 1 \$356,250.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$213,303.00 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$368,786.00 0.17% 0 \$0.00 NA 0 1 \$289,085.00 0.13% 0 \$0.00 NA 0 1 \$298,818.83 0.13% 0 \$0.00 NA 0 1 \$2275,008.19 0.12% 0 \$0.00 NA 0 1 \$226,980.00 0.1% 0 \$0.00 NA 0 1 \$226,980.00 0.1% 0 \$0.00 NA 0 1 \$222,9928.34 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$222,928.34 0.1% 0 \$0.00 NA 0 1 \$300,700.00 0.14% 0 \$0.00 NA 0 2 \$429,937.88 0.19% 0 \$0.00 NA 0 <tr< td=""></tr<>

PEOPLES BANK - BARKLEY FC	1	\$352,450.00	0.16%	0 \$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$321,100.00	0.14%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY	5	\$1,521,187.00	0.68%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$1,170,094.87	0.53%				\$0
PLANET HOME LENDING, LLC	1	\$532,000.00	0.24%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$741,000.00	0.33%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$992,750.00	0.45%	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,280,104.00	0.58%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$313,500.00	0.14%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$310,555.00	0.14%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATIONA A CORPORATION	1	\$205,200.00	0.09%	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	2	\$638,111.00	0.29%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	16	\$5,499,687.00	2.47%	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	5	\$1,129,150.00	0.51%	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$360,510.00	0.16%	0 \$0.00	NA	0	\$0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,713.18	0.09%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$243,200.00	0.11%	0 \$0.00	NA	0	\$0
R P FUNDING INC	1	\$225,150.00	0.1%	0 \$0.00	NA	0	\$0
RANLIFE, INC	2	\$620,700.00	0.28%	0 \$0.00	NA	0	\$0
RCB BANK	1	\$225,625.00	0.1%	0 \$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$306,375.00	0.14%	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$252,805.23	0.11%	\$0.00	NA	0	\$0

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CORPORATION		4267,200,00	0.10~		40.00			
RELIANCE BANK	1	\$265,200.00	0.12%	_				\$0
RENASANT BANK	7	\$1,958,972.51	0.88%	U	\$0.00	NA	U	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE, LLC	1	\$354,825.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$255,550.00	0.11%	0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,550.00	0.2%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE	1	\$251,395.28	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,775.00	0.37%	0	\$0.00	NA	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$962,612.28	0.43%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$268,312.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$369,029.31	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,655,056.00	0.74%	0	\$0.00	NA	0	\$(
SELCO COMMUNITY CREDIT UNION	1	\$202,350.00	0.09%	0	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC	1	\$213,400.00	0.1%	0	\$0.00	NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$413,629.34	0.19%					\$(
SHEA MORTGAGE INC	2	\$661,353.00	0.3%	0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$248,900.00	0.11%					\$(
SHORE MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,294,050.73	1.48%					\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$(

FINANCIAL CO							Ш	
SOUTH STATE BANK	2	\$604,200.00	0.27%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B	3	\$767,893.32	0.35%	0	\$0.00	NA	0	\$(
STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	2	\$545,300.00	0.25%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	20	\$6,520,069.00	2.93%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$208,050.00	0.09%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$375,250.00	0.17%	0	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$201,518.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$3,207,253.51	1.44%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$818,900.00	0.37%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$359,531.24	0.16%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$600,400.00	0.27%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$269,325.00	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$591,700.00	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$332,405.00	0.15%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$236,075.00	0.11%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	2	\$707,553.31	0.32%	0	\$0.00	NA	0	\$(
TRI COUNTIES BANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$(
	2	\$533,805.00	0.24%	0	\$0.00	NA	0	\$0
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| TRIDENT MORTGAGE | | | | | | | | |

TRIDENT MORTGAGE COMPANY LP								
TRUMARK FINANCIAL CREDIT UNION	2	\$626,950.00	0.28%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$735,205.00	0.33%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,921.07	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$6,199,219.57	2.79%	0	\$0.00			\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$468,920.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,636,166.89	1.64%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$598,405.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$415,150.00	0.19%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$456,950.00	0.21%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,334,692.00	1.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$633,206.00	0.28%	0	\$0.00	NA	0	\$0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$293,169.00	0.13%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$466,450.00	0.21%	0	\$0.00	NA	0	\$(
WALLICK AND VOLK, INC	2	\$431,745.00	0.19%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,200.00	0.16%	0	\$0.00	NA	0	\$0
WINTERWOOD MORTGAGE GROUP LLC	1	\$260,680.00	0.12%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, L.L.P	1	\$414,153.63	0.19%	0	\$0.00	NA	0	\$0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,650.00	0.11% 0	\$0.00	NA	.0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$238,276.19	0.09% 0	\$0.00	NA	.0	\$(
Total		741	\$222,319,904.53	100% 0	\$0.00		0	\$(
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3138WHL42	1ST MORTGAGES 1ST SECURITY BANK OF	1	\$373,351.00	0.11% 0		NA	.0	\$(
	WASHINGTON	1	\$305,178.00	0.09% 0	\$0.00	NA	. 0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,751,001.22	1.46% 0	\$0.00	NA	. 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$282,500.00	0.09% 0	\$0.00	NA	. 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.07% 0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	ALL WESTERN MORTGAGE INC	1	\$252,000.00	0.08%	\$0.00	NA	.0	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$247,010.00	0.08%	\$0.00	NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.07% 0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,888.00	0.09% 0	\$0.00	NA	. 0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.13% 0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.07% 0	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$823,500.00	0.25% 0	\$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$498,008.00	0.15% 0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$844,600.00	0.26% 0	\$0.00	NA	.0	\$(
	AMERICAN SAVINGS BANK, F.S.B	2	\$764,920.00	0.23% 0	\$0.00	NA	.0	\$(
	AMERICASH, A CORPORATION	1	\$396,705.00	0.12% 0	\$0.00	NA	. 0	\$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$405,010.00	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	4	\$1,055,600.00	0.32%	0	\$0.00	NA	0	\$0
AMERIS BANK	3	\$849,800.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,423.67	0.12%	0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,259.02	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31%	0	\$0.00	NA	0	\$0
BANK OF BELLEVILLE	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$648,500.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,500.00						\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,759,961.51	0.54%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$832,000.00	0.26%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	10	\$3,385,324.00	1.04%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,910.00	0.08%	0	\$0.00	NA	0	\$0

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6	\$1,779,150.00	0.55%	0	\$0.00	NA	0	\$0
1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$416,500.00					т	\$0
2	\$737,399.18	0.23%	0	\$0.00	NA	0	\$0
1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0
8	\$2,525,649.23	0.78%	0	\$0.00	NA	0	\$0
2	\$631,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$232,771.56	0.07%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$999,600.00	0.31%	0	\$0.00	NA	0	\$0
10	\$3,503,200.00	1.08%	0	\$0.00	NA	0	\$0
19	\$6,853,837.00	2.1%	0	\$0.00	NA	0	\$0
6	\$2,081,675.00	0.64%	0	\$0.00	NA	0	\$0
1	\$397,039.78	0.12%	0	\$0.00	NA	0	\$0
1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$1,087,592.00	0.33%	0	\$0.00	NA	0	\$0
1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$454,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$367,481.49	0.11%	0	\$0.00	NA	0	\$0
1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
11	\$4,031,340.00	1.24%	0	\$0.00	NA	0	\$0
1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CARROLLTON BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	13		1.2%				_	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00						\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	4	\$1,104,050.00	0.34%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$374,459.69	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF OKLAHOMA	1	\$283,900.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$464,000.00	0.14%			NA	0	\$0
CENTRAL TRUST BANK	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	, , ,	0.45%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$580,800.00	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,231,325.00	0.38%	0	\$0.00	NA	0	\$0
CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,764,200.98	0.85%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$900,187.00	0.28%	0	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	1	\$220,296.31	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$750,000.00	0.23%	0	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST	1	\$276,250.00	0.08%	0	\$0.00	NA	0	\$0

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COMPANY								
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$404,519.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK DELAWARE	1	\$404,600.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0
COMPASS HOME LOANS, LLC	1	\$235,659.96	0.07%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$393,931.60	0.12%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$3,738,486.61	1.15%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$706,024.00	0.22%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	1	\$248,400.00	0.08%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$287,585.04	0.09%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$353,930.61	0.11%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$344,014.60	0.11%	0	\$0.00	NA	0	\$0

1	\$308,000.00	0.09%	\$0.00	NA	0	\$0
7	\$2,218,750.00	0.68%	0 \$0.00	NA	0	\$0
2	\$785,000.00	0.24%	0 \$0.00	NA	0	\$0
1	\$264,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$406,000.00	0.12%	0 \$0.00	NA	0	\$0
1	\$316,800.00	0.1%	0 \$0.00	NA	0	\$0
1	\$280,000.00	0.09%	\$0.00	NA	0	\$0
1	\$393,750.00	0.12%	\$0.00		П	\$0
1	\$320,000.00	0.1%	0 \$0.00	NA	0	\$0
2	\$682,900.00	0.21%	0 \$0.00	NA	0	\$0
8	\$2,702,850.00	0.83%	0 \$0.00	NA	0	\$0
4	\$1,463,000.00	0.45%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$375,000.00	0.12%	0 \$0.00	NA	0	\$0
1	\$275,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$231,665.73	0.07%	0 \$0.00	NA	0	\$0
2	\$1,154,853.31	0.35%	\$0.00	NA	0	\$0
2	\$752,209.80	0.23%	0 \$0.00	NA	0	\$0
1	\$388,431.93	0.12%	\$0.00	NA	0	\$0
		1.53%	0 \$0.00	NA	ГТ	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,218,750.00 2 \$785,000.00 1 \$264,000.00 1 \$417,000.00 1 \$4406,000.00 1 \$316,800.00 1 \$280,000.00 1 \$393,750.00 1 \$320,000.00 2 \$682,900.00 2 \$682,900.00 4 \$1,463,000.00 1 \$417,000.00 1 \$375,000.00 1 \$231,665.73 2 \$1,154,853.31 2 \$752,209.80	7 \$2,218,750.00 0.68% 2 \$785,000.00 0.24% 1 \$264,000.00 0.08% 1 \$417,000.00 0.13% 1 \$406,000.00 0.12% 1 \$280,000.00 0.09% 1 \$393,750.00 0.12% 1 \$320,000.00 0.1% 2 \$682,900.00 0.21% 8 \$2,702,850.00 0.83% 4 \$1,463,000.00 0.45% 1 \$417,000.00 0.13% 1 \$275,000.00 0.08% 1 \$231,665.73 0.07% 2 \$1,154,853.31 0.35% 2 \$752,209.80 0.23%	7 \$2,218,750.00 0.68% 0 \$0.00 2 \$785,000.00 0.24% 0 \$0.00 1 \$264,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$406,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$393,750.00 0.12% 0 \$0.00 2 \$682,900.00 0.21% 0 \$0.00 8 \$2,702,850.00 0.83% 0 \$0.00 4 \$1,463,000.00 0.45% 0 \$0.00 1 \$375,000.00 0.12% 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 2 \$1,154,853.31 0.35% 0 \$0.00 2 \$752,209.80 0.23% 0 \$0.00	7 \$2,218,750.00 0.68% 0 \$0.00 NA 2 \$785,000.00 0.24% 0 \$0.00 NA 1 \$264,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$4406,000.00 0.12% 0 \$0.00 NA 1 \$316,800.00 0.12% 0 \$0.00 NA 1 \$3280,000.00 0.09% 0 \$0.00 NA 1 \$393,750.00 0.12% 0 \$0.00 NA 2 \$682,900.00 0.21% 0 \$0.00 NA 8 \$2,702,850.00 0.83% 0 \$0.00 NA 1 \$375,000.00 0.12% 0 \$0.00 NA 1 \$231,665.73 0.07% 0 \$0.00 NA 2 \$1,154,853.31 0.35% 0 \$0.00 NA 2 \$752,209.80 0.23% 0 \$0.00 NA	7 \$2,218,750.00 0.68% 0 \$0.00 NA 0 2 \$785,000.00 0.24% 0 \$0.00 NA 0 1 \$264,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$406,000.00 0.12% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 1 \$3280,000.00 0.09% 0 \$0.00 NA 0 1 \$3293,750.00 0.12% 0 \$0.00 NA 0 2 \$682,900.00 0.21% 0 \$0.00 NA 0 8 \$2,702,850.00 0.83% 0 \$0.00 NA 0 4 \$1,463,000.00 0.45% 0 \$0.00 NA 0 1 \$375,000.00 0.12% 0 \$0.00 NA 0 1 \$275,000.00 0.08% 0 \$0.00 NA 0 1 \$231,665.73 0.07% 0 \$0.00 NA 0 2 \$752,209.80 0.23% 0 \$0.00 NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,600.00	0.23%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICES	1	\$363,475.54	0.11%	0	\$0.00	NA	0	\$0
EZ FUNDINGS, INC	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,754,938.00	1.46%	0	\$0.00	NA	0	\$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,187,700.00	0.36%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$445,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,354,871.55	0.42%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	48	\$16,063,715.20	4.93%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,436,400.00	0.75%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,371,642.29	0.73%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK MORTGAGE	1	\$219,714.99	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	10	\$2,998,600.00	0.92%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$268,820.70	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,219,530.49	0.37%	0	\$0.00	NA	0	\$0
FIRST GREEN BANK	1	\$250,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,107,884.00	0.34%					\$0
FIRST INTERSTATE BANK	3	\$1,152,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$817,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$834,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$488,085.32	0.15%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$553,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	5	\$1,724,607.00	0.53%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$427,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,400.00	0.27%					\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,233,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,599.18	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$214,110.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$252,600.00	0.08%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$460,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$486,800.00	0.15%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$544,000.00	0.17%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$249,900.00	0.08%	_	\$0.00	NA	$\overline{}$	\$0

GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE								
GATEWAY MORTGAGE CORPORATION	2	\$716,000.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,328,868.00	0.72%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$584,000.00	0.18%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$252,000.00	0.08%					\$0
GESA CREDIT UNION	1	\$263,250.00	0.08%		·		-	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,000.00					П	\$0
GMFS, LLC	4	\$1,143,200.00	0.35%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.06%					\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$309,200.00	0.09%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,001.00	0.07%					\$0
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$320,038.22	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$913,855.00	0.28%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$967,623.54	0.3%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$652,000.00			·		Ш	\$0
	3	\$880,410.00	0.27%	0	\$0.00	NA	0	\$0

1	\$231,796.00	0.07%	0	\$0.00	NA	0	\$0
6	\$1,824,850.00	0.56%	0	\$0.00	NA	0	\$0
1	\$354,862.29	0.11%	0	\$0.00	NA	0	\$0
3	\$974,785.05	0.3%	0	\$0.00	NA	0	\$0
24	\$8,145,672.00	2.5%	0	\$0.00	NA	O	\$0
4	\$1,317,500.00	0.4%	0	\$0.00	NA	0	\$0
3	\$913,217.00	0.28%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0
2	\$454,300.00	0.14%	0	\$0.00	NA	0	\$0
2	\$462,400.00	0.14%	0	\$0.00	NA	0	\$0
2	·		_				\$0
1	·		_				\$0
2	\$743,528.85						\$0
2	\$432,700.00	0.13%	0	\$0.00	NA	0	\$0
3	\$868,600.00	0.27%	0	\$0.00	NA	0	\$0
2	\$676,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$640,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$355,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$1,738,455.37	0.53%	0	\$0.00	NA	0	\$0
	1 3 24 4 3 1 1 2 2 2 3 2 1 1 1	6 \$1,824,850.00 1 \$354,862.29 3 \$974,785.05 24 \$8,145,672.00 4 \$1,317,500.00 1 \$240,000.00 1 \$203,250.00 2 \$454,300.00 2 \$462,400.00 2 \$503,500.00 1 \$415,000.00 2 \$743,528.85 2 \$432,700.00 3 \$868,600.00 2 \$676,000.00 2 \$640,000.00 1 \$355,500.00 1 \$207,000.00	6 \$1,824,850.00 0.56% 1 \$354,862.29 0.11% 3 \$974,785.05 0.3% 24 \$8,145,672.00 2.5% 4 \$1,317,500.00 0.4% 3 \$913,217.00 0.28% 1 \$240,000.00 0.07% 1 \$203,250.00 0.06% 2 \$454,300.00 0.14% 2 \$462,400.00 0.14% 2 \$503,500.00 0.15% 1 \$415,000.00 0.13% 2 \$743,528.85 0.23% 2 \$432,700.00 0.13% 3 \$868,600.00 0.27% 2 \$676,000.00 0.21% 2 \$640,000.00 0.21% 1 \$355,500.00 0.11% 1 \$207,000.00 0.06%	6 \$1,824,850.00 0.56% 0 1 \$354,862.29 0.11% 0 3 \$974,785.05 0.3% 0 24 \$8,145,672.00 2.5% 0 4 \$1,317,500.00 0.4% 0 1 \$240,000.00 0.07% 0 1 \$203,250.00 0.06% 0 2 \$454,300.00 0.14% 0 2 \$462,400.00 0.14% 0 2 \$503,500.00 0.15% 0 1 \$415,000.00 0.13% 0 2 \$743,528.85 0.23% 0 2 \$432,700.00 0.13% 0 3 \$868,600.00 0.27% 0 2 \$640,000.00 0.21% 0 2 \$640,000.00 0.21% 0 1 \$355,500.00 0.11% 0	6 \$1,824,850.00 0.56% 0 \$0.00 1 \$354,862.29 0.11% 0 \$0.00 24 \$8,145,672.00 2.5% 0 \$0.00 4 \$1,317,500.00 0.4% 0 \$0.00 3 \$913,217.00 0.28% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 2 \$454,300.00 0.14% 0 \$0.00 2 \$462,400.00 0.14% 0 \$0.00 2 \$503,500.00 0.15% 0 \$0.00 2 \$743,528.85 0.23% 0 \$0.00 2 \$432,700.00 0.13% 0 \$0.00 2 \$676,000.00 0.27% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 1 \$355,500.00 0.11% 0 \$0.00 1 \$3207,000.00 0.06% 0 \$0.00	6 \$1,824,850.00 0.56% 0 \$0.00 NA 1 \$354,862.29 0.11% 0 \$0.00 NA 3 \$974,785.05 0.3% 0 \$0.00 NA 24 \$8,145,672.00 2.5% 0 \$0.00 NA 4 \$1,317,500.00 0.4% 0 \$0.00 NA 3 \$913,217.00 0.28% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 1 \$203,250.00 0.06% 0 \$0.00 NA 2 \$454,300.00 0.14% 0 \$0.00 NA 2 \$454,300.00 0.15% 0 \$0.00 NA 2 \$503,500.00 0.15% 0 \$0.00 NA 2 \$743,528.85 0.23% 0 \$0.00 NA 3 \$868,600.00 0.27% 0 \$0.00 NA 2 \$676,000.00 0.21% 0 \$0.00 NA 2 \$640,000.00 0.21% 0 \$0.00 NA 2 \$640,000.00 0.27% 0 \$0.00 NA 3 \$868,600.00 0.27% 0 \$0.00 NA 2 \$640,000.00 0.21% 0 \$0.00 NA 1 \$355,500.00 0.11% 0 \$0.00 NA	6 \$1,824,850.00 0.56% 0 \$0.00 NA 0 1 \$354,862.29 0.11% 0 \$0.00 NA 0 3 \$974,785.05 0.3% 0 \$0.00 NA 0 24 \$8,145,672.00 2.5% 0 \$0.00 NA 0 4 \$1,317,500.00 0.4% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0 1 \$203,250.00 0.06% 0 \$0.00 NA 0 2 \$454,300.00 0.14% 0 \$0.00 NA 0 2 \$462,400.00 0.14% 0 \$0.00 NA 0 2 \$454,300.00 0.15% 0 \$0.00 NA 0 2 \$432,700.00 0.13% 0 \$0.00 NA 0 2 \$676,000.00 0.27% 0 \$0.00 NA 0 2 \$640,000.00 0.21% 0 \$0.00 NA 0 1 \$355,500.00 0.11% 0 \$0.00 NA 0 1 \$355,500.00 0.11% 0 \$0.00 NA 0

J.G. WENTWORTH HOME LENDING, LLC	2	\$522,454.92	0.16%	0	\$0.00	NA	0	\$0
JB ASSOCIATES LLC	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	7	\$2,289,200.00	0.7%			NA	_	\$0
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$277,000.00	0.09%			NA		\$0
KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$666,482.90	0.2%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	2	\$706,591.40	0.22%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$980,000.00	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$275,400.00	0.08%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK. A STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$1,109,500.00	0.34%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,527.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,600.00	0.29%	0	\$0.00	NA	0	\$0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$210,350.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$956,618.00	0.29%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$425,950.00	0.13%	0	\$0.00	NA	0	\$0
M AND T BANK (24351)	1	\$366,471.22	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$280,000.00	0.09%			NA		\$0
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 MAGNOLIA BANK, INC	2	\$441,320.00	0.14%	0	\$0.00	NA	0	\$(
 MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	6	\$1,673,150.00	0.51%	0	\$0.00	NA	0	\$0
MENLO PARK FUNDING	1	\$284,750.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	2	\$741,410.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$230,966.74	0.07%	0	\$0.00	NA	0	\$0
 METRO CREDIT UNION	1	\$388,400.00	0.12%	0	\$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$333,500.00	0.1%			NA		\$(
MICHIGAN MUTUAL, INC	5	\$1,915,400.00	0.59%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$847,250.00	0.26%	0	\$0.00	NA	0	\$0
 MID-MINNESOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
 MILLENIUM HOME MORTGAGE, LLC - COR	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$(
 MORIA DEVELOPMENT,	1	\$285,297.45	0.09%	0	\$0.00	NA	0	\$0

INC COR								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	6	\$1,662,500.00	0.51%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,000.00	0.48%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	13	\$3,842,559.96	1.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$476,701.75	0.15%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$441,300.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$694,200.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$786,050.00	0.24%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$257,490.00	0.08%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$239,654.20	0.07%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$201,708.95	0.06%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$281,970.00	0.09%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0
NMSI INC. , A CALIFORNIA CORPORATION	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$729,450.75	0.22%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$214,200.00	0.07%					\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,809,572.04	0.56%	0	\$0.00	NA	0	\$0
	1	\$398,500.00	0.12%	0	\$0.00	NA	0	\$0

NOTRE DAME FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	5	\$1,395,600.00	0.43%	_	\$0.00		t t	\$0
ONPOINT COMMUNITY CREDIT UNION	2	\$493,000.00			\$0.00		0	\$0
OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$202,500.00	0.06%		\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$942,986.42	0.29%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$215,300.00	0.07%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,300.00			\$0.00		Ш	\$0
ORIGIN BANK	2	\$484,584.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC	1	\$238,163.95	0.07%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0
PANTEX FEDERAL CREDIT UNION	1	\$223,577.26	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$4,119,530.11	1.27%		\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	7	\$2,356,000.00	0.72%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$683,000.00	0.21%		\$0.00	NA	0	\$0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$558,370.00	0.17%		\$0.00			\$0
PEOPLES BANK	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$(
PEOPLES BANK - LYNDEN	2	\$590,970.92	0.18%					\$(
PEOPLES BANK - MILL CREEK	1	\$276,700.00	0.08%	0	\$0.00	NA	0	\$(
PEOPLES BANK - MOUNT VERNON	1	\$239,654.20	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$284,375.00	0.09%		\$0.00		Н	\$0
PEOPLES HOME EQUITY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC	3	\$889,192.76	0.27%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$655,600.00	0.2%	0	\$0.00	NA	0	\$0

PLATINUM MORTGAGE, INC								
PLAZA HOME MORTGAGE	6	\$1,773,500.00	0.54%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,246,150.00	0.38%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,040,420.00	0.32%	0	\$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$276,119.06	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
PRINCETON FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,834,333.00	0.56%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	12	\$3,562,477.76	1.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$671,000.00		Ш	·		Ш	
PULTE MORTGAGE LLC	4	\$1,325,531.00	0.41%	0	\$0.00	NA	0	\$(
R P FUNDING INC	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$(
RANLIFE, INC	2	\$577,880.00	0.18%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$1,181,000.00	0.36%	0	\$0.00	NA	.0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$340,500.00						
RENASANT BANK	2	\$659,070.06	0.2%	0	\$0.00	NA	0	\$(
RESIDENTIAL BANCORP	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN BANK								
ROCKY MOUNTAIN CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$373,500.00	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	6	\$1,574,526.57	0.48%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3							\$0
SEACOAST NATIONAL BANK	1	\$239,254.78	0.07%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6							\$0
SFMC, LP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$205,200.00		0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$349,249.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,372,949.18	2.26%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$913,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	. ,		Ц			0	
STEARNS LENDING INC	6					1		\$(
STEARNS LENDING, LLC	23	\$7,646,245.00	2.35%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$248,850.00	0.08%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$416,399.18	0.13%	Ц	·		Ш	\$0
SUMMIT CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION	1	\$215,920.00	0.07%	0	\$0.00	NA	0	\$0

SUN WEST MORTGAGE COMPANY, INC	3	\$818,325.00	0.25%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	12	\$3,489,636.64	1.07%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$654,750.00	0.2%	0	\$0.00	NA	0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$321,300.00	0.1%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	1	\$379,800.00	0.12%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	3	\$794,537.49	0.24%	0	\$0.00	NA	0	\$(
THE COLUMBIA BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$319,500.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$958,394.00	0.29%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA		\$0
TRAVIS CREDIT UNION	3	\$770,740.00	0.24%	0	\$0.00	NA	0	\$(
TRI-EMERALD FINANCIAL GROUP INC	2	\$705,677.15	0.22%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$256,526.00	0.08%	0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,499,000.00	0.46%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	10	\$2,921,920.00	0.9%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,820.00	0.5%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$679,686.05	0.21%	0	\$0.00	NA	0	\$0
	7	\$2,509,059.25	0.77%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
UNIVERSAL LENDING CORPORATION	1	\$271,500.00	0.08%	0 \$0.00) NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$729,700.00	0.22%	0 \$0.00) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$673,750.00	0.21%	0 \$0.00) NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,600.00	0.07%	0 \$0.00) NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$254,350.00	0.08%	0 \$0.00) NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$345,600.00	0.11%	0 \$0.00) NA	0	\$0
USA DIRECT FUNDING NMLS-3240	1	\$254,000.00	0.08%	0 \$0.00) NA	0	\$0
USE CREDIT UNION	1	\$244,000.00	0.07%	0 \$0.00) NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%				\$0
VALLEY VIEW HOME LOANS	1	\$375,000.00	0.12%	0 \$0.00) NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$381,600.00	0.12%	0 \$0.00) NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,955,477.00	0.6%	0 \$0.00) NA	0	\$0
VENTA FINANCIAL GROUP, INC	2	\$628,280.36	0.19%	0 \$0.00) NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$436,070.00	0.13%	0 \$0.00) NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,228,481.53	0.38%	0 \$0.00) NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.08%	0 \$0.00) NA	0	\$0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$469,337.78	0.14%	0 \$0.00) NA	0	\$0
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.13%	0 \$0.00) NA	0	\$0
WESCOM CENTRAL	2	\$633,000.00	0.19%	0 \$0.00) NA	0	\$0

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	CREDIT UNION			П				
	WESLEND FINANCIAL CORP. (FN)	1	\$231,800.00	0.07% 0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$369,000.00	0.11% 0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$254,532.74	0.08% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$560,000.00	0.17% 0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$349,595.56	0.11% 0	\$0.00	NA		\$0
	Unavailable	3	\$989,999.00	0.36% 0	\$0.00	NA		\$0
Total		1,031	\$325,646,561.74	100% 1 \$2	220,296.31		0	\$0
3138WHL59	ACADEMY MORTGAGE CORP (24545)	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$328,000.00	0.65% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$646,500.00	1.28% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$807,000.00	1.6% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,368,591.96	4.7% 0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$276,800.00	0.55% 0	\$0.00	NA	0	\$0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,091.06	0.31% 0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$253,157.33	0.5% 0	\$0.00	NA	0	\$0
	CITIZENS BANK, NA	1	\$543,000.00	1.08% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$765,265.73	1.52% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$530,250.00	1.05% 0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$548,000.00	1.09% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$260,800.00	0.52% 0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.83% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$491,716.27	0.98% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$394,250.00	0.78% 0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,000.00	0.97%	0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,312.00	0.6%	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,405,000.00	2.79%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$1,336,372.19	2.65%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$296,641.32	0.59%	0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$221,800.00	0.44%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,137,268.00	12.19%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	5	\$1,017,229.30	2.02%	0 \$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$318,642.70	0.63%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$1,241,934.31	2.47%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$589,000.00	1.17%	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.79%	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.06%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.46%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$942,800.00	1.87%	0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$834,000.00	1.66%	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	2	\$648,100.00	1.29%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,022,000.00	2.03%	0 \$0.00	NA	0	\$0
	1	\$251,859.00	0.5%	\$0.00	NA	0	\$0
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NVR MORTGAGE FINANCE, INC								
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,081.52	1.32%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$248,688.28	0.49%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$869,301.31	1.73%				Ш	\$0
SANTANDER BANK, N.A	11	\$3,477,354.64	6.9%	0	\$0.00	NA	0	\$0
SOLVAY BANK	2	\$434,003.48	0.86%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$162,465.58	0.32%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$564,154.46	1.12%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0
SUNMARK FCU	2	\$375,734.89	0.75%	0	\$0.00	NA	0	\$0
TD BANK, N.A	5	\$1,276,750.00	2.54%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,350,500.00	2.68%	0	\$0.00	NA	0	\$(
THE ADIRONDACK TRUST COMPANY	2	\$568,500.00	1.13%	0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK	2	\$604,000.00	1.2%	0	\$0.00	NA	0	\$(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$489,945.00	0.97%	0	\$0.00	NA	0	\$(
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	9	\$2,729,600.00	5.42%	0	\$0.00	NA	0	\$(
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$408,842.65	0.81%	0	\$0.00	NA	0	\$(
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	12	\$4,469,595.83	8.87%	0	\$0.00	NA	0	\$0
	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0

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	USALLIANCE FEDERAL CREDIT UNION							
	VANGUARD FUNDING LLC	3	\$1,002,650.00	1.99% 0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.4% 0	\$0.00	NA	0	\$0
Total		159	\$50,361,648.81	100% 0	\$0.00		0	\$0
3138WHL67	ARK MORTGAGE INC	1	\$966,504.28	1.34% 0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$415,520.00	0.57% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$381,600.00	0.53% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,750.00	0.69% 0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$567,500.00	0.78% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$309,500.00	0.43% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$450,000.00	0.62% 0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$645,047.00	0.89% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.26% 0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.33% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	7	\$1,469,440.00	2.03% 0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,711.84	0.28%	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,565.00	0.21% 0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,300.00	1.46% 0	\$0.00	NA	0	\$0
	EVANS BANK, N.A	2	\$420,500.00	0.58% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$591,227.29	0.82% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$256,500.00	0.35% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,116,600.00	1.54% 0	\$0.00	NA	0	\$0

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
FGMC IN LIEU OF TRUI CORPORATE NAME FIRST GUARANTY MORTGAGE	E 2	\$584,950.00	0.81%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BAN	K 5	\$2,255,000.00	3.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$379,999.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK N.A	23	\$5,070,517.00	7.01%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$527,552.67	0.73%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,808,876.00	13.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAGE	• •	\$493,000.00	0.68%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	6	\$1,133,026.00	1.57%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,186,575.00	3.02%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	3	\$759,000.00	1.05%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 1	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	0.4%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$2,072,900.00	2.86%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$608,600.00	0.84%	0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP	1	\$295,815.00	0.41%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$812,000.00						\$0
NASSAU EDUCATORS FCU	6	\$1,877,000.00	2.59%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	4	\$1,192,400.00	1.65%	0	\$0.00	NA	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,011,146.00	1.4%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,838,065.00	2.54%	0	\$0.00	NA	0	\$0
QUONTIC BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$394,857.30	0.55%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	4	\$1,361,250.00	1.88%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0
SUNMARK FCU	2	\$486,058.28	0.67%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$917,000.00	1.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$314,100.00	0.43%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$1,103,700.00	1.53%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,350.00	0.57%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$710,400.00	0.98%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$480,000.00	0.66%	0	\$0.00	NA	0	\$0
THOROUGHBRED MORTGAGE	5	\$1,360,600.00	1.88%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	6	\$2,333,000.00	3.22%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	6	\$1,370,430.00	1.89%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP	1	\$433,200.00	0.6%	0	\$0.00	NA	0	\$0
	1	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0

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	UNITED NATIONS FEDERAL CREDIT	1 1	1						1
	UNION	1	1	1					1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$643,500.00	0.89%	0	\$0.00) NA	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$9,064,800.00	12.53%	0	\$0.00) NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,583,250.00	2.19%	0	\$0.00) NA	0	\$0
	VANGUARD FUNDING LLC	5	\$1,748,050.00	2.42%	0	\$0.00) NA	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$177,300.00		Ш	·		Н	
<u> </u>	VISIONS FCU	1	\$212,000.00	0.29%	0	\$0.00	NA NA	.0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00) NA	.0	\$0
Total		231	\$72,362,132.66	100%	0	\$0.00	,	0	\$0
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3138WHL75	BANCO POPULAR DE PUERTO RICO	3	, ,		Ш	·		Ш	
	BANCO SANTANDER PR	3	i ' '	1	\top	1	1		
<u> </u>	BAXTER CREDIT UNION	1	\$206,250.00	1	-		1	_	
<u> </u>	EMI EQUITY MORTGAGE	5	\$983,177.95	16.27%	0	\$0.00	NA NA	.0	\$0
	EXPRESS SOLUTIONS MORTGAGE	1	\$222,750.00	3.69%	0	\$0.00) NA	0	\$0
	FIRST BANK PUERTO RICO	4	1 7		Ш	·		Н	
<u> </u>	ORIENTAL BANK	4	\$1,026,635.45	16.99%	0	\$0.00	NA NA	.0	\$0
	SCOTIABANK DE PUERTO RICO	5	<i>\$770</i> ,0 22 ,70		Ш			Ш	·
Total		26	\$6,041,139.19	100%	0	\$0.00		0	\$0
3138WHL83	1ST SECURITY BANK OF WASHINGTON	1	\$270,254.44	0.7%	0	\$0.00) NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC		\$623,387.86	1.61%	0	\$0.00) NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$811,501.31	2.1%	0	\$0.00) NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,320.96						
	ASSOCIATED BANK NATIONAL	1	\$370,949.90	0.96%	0	\$0.00) NA	.0	\$0

ASSOCIATION								
BANK OF ENGLAND	1	\$242,314.05	0.63%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,873.70						\$0
CHOU TEAM REALTY, INC. DBA, MONSTE	1	\$319,155.64	0.82%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,747,862.74	9.69%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$205,456.43	0.53%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$238,923.65	0.62%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,412.85	0.54%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$413,444.26	1.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SWI	1	\$411,064.28	1.06%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$1,378,648.59	3.56%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$709,081.69	1.83%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,065.20	0.57%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$274,932.71	0.71%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$288,451.57	0.75%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$595,723.35	1.54%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,013,171.98	2.62%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$299,190.31	0.77%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$415,822.88	1.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,356.07	2.04%					\$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$550,163.68	1.42%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,864.96	0.66%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$250,431.26	0.65%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$315,166.18	0.81%	0	\$0.00	NA	0	\$0
	1	\$538,638.51	1.39%	0	\$0.00	NA	0	\$0

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FIRST PRIORITY FINANCIAL, INC - COR								
FREEDOM MORTGAGE CORPORATION	1	\$414,877.23	1.07%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,693.12	1.18%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$415,899.68	1.07%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$205,121.36	0.53%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$206,315.68	0.53%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$415,848.94	1.07%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$294,932.72	0.76%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,112.79	0.95%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,842.95	0.53%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$622,963.09	1.61%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,182.55	2.03%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,002.01	0.57%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$775,396.78	2%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$690,046.59	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,835.51	1.23%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC	1	\$350,230.57	0.91%	0	\$0.00	NA	0	\$0
NMSI, INC., A CALIFORNIA CORP	1	\$318,853.35	0.82%	0	\$0.00	NA	0	\$0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$363,969.67	0.94%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$623,424.21	1.61%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$329,627.94	0.85%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$339,040.23	0.88%	0	\$0.00	NA	0	\$0
PACIFIC COAST MORTGAGE COMPANY	1	\$398,895.86	1.03%	0	\$0.00	NA	0	\$0

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PEOPLES BANK, A KANSAS CORPORATION 15 \$4,548,458.11 11.75% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3	9						
PEOPLES BANK, A KANSAS CORPORATION 15 \$4,548,458.11 11,75% 0 \$0.00 NA 0 \$0 NA			1	\$337,588.17	0.87% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A KANSAS CORPORATON 1 \$302,739,04 0.78% 0 \$0.00 NA 0 \$0 NA 0 \$0 PEOPLES NATIONAL 16 \$4,403,178.75 11.38% 0 \$0.00 NA 0 \$0 NA 0 \$0 PEOPLES NATIONAL 16 \$4,403,178.75 11.38% 0 \$0.00 NA 0 \$0 PREMIER MEMBERS 2 \$487,495.15 1.26% 0 \$0.00 NA 0 \$0 NA 0 \$0 PREMIER MEMBERS 2 \$487,495.15 1.26% 0 \$0.00 NA 0 \$0 NA 0 \$0 SEATTLE'S BEST 1 \$264,085.32 0.68% 0 \$0.00 NA 0 \$0 SEATTLE'S BEST 1 \$244,782.14 0.63% 0 \$0.00 NA 0 \$0 SO SEATTLE'S BEST 1 \$244,782.14 0.63% 0 \$0.00 NA 0 \$0 SO SO SO SO NA 0 \$0 SO SO SO SO SO SO SO S		PEOPLES BANK, A	15	\$4,548,458.11	11.75% 0	\$0.00	NA 0	\$0
PEOPLES NATIONAL 16 S4,403,178,75 11,38% 0 \$0.00 NA 0 \$0.00 PRONEER BANK 1 \$228,010.35 0.59% 0 \$0.00 NA 0 \$0.00 PREMIER MEMBERS 2 \$487,495,15 1,26% 0 \$0.00 NA 0 \$0.00 REMASANT BANK 5 S1,397,382,79 3,61% 0 \$0.00 NA 0 \$0.00 SEATTLE'S BEST 1 \$264,085,32 0.68% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 0 \$244,782,14 0.63% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$244,782,14 0.63% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$244,782,14 0.63% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$244,782,14 0.63% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$364,838,49 0.94% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$394,715,01 1.07% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$394,715,01 1.07% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$394,715,01 1.07% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$90,000,00 0.14% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$90,000,00 0.14% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$90,000,00 0.14% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$103,363,19,29 2.02% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$105,400,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$105,400,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.17% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.16% 0 \$0.00 NA 0 \$0.00 OUTHEAST MORTGAGE 1 \$107,100,00 0.16% 0 \$		PEOPLES BANK, A	1	\$302,739.04	0.78% 0	\$0.00	NA 0	\$0
PIONEER BANK		PEOPLES NATIONAL	16	\$4,403,178.75	11.38% 0	\$0.00	NA 0	\$0
PREMIER MEMBERS 2 \$487,495.15 1.26% 0 \$0.00 NA 0 \$0			1	\$228,010.35	0.59% 0	\$0.00	NA 0	\$0
RENASANT BANK 5 \$1,397,382.79 3.61% 0 \$0.00 NA 0 \$0 NA 0 NA 0 \$0 NA			2	·	1.26% 0			
SEATTLE'S BEST MORTGAGE, INC S264,085.32 0.68% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			5	\$1,397,382.79	3.61% 0	\$0.00	NA 0	\$0
OF GEORGIA, INC			1	\$264,085.32	0.68% 0	\$0.00	NA 0	\$0
TRUST COMPANY		OF GEORGIA, INC	1	\$244,782.14	0.63% 0	\$0.00	NA 0	\$0
MORTGAGE COMPANY, 1 \$364,838.49 0.94% 0 \$0.00 NA 0 \$0 LIMITED			1	\$224,066.76	0.58% 0	\$0.00	NA 0	\$0
MORTGAGE, LLP		MORTGAGE COMPANY, LLC, A FLORIDA	1	\$364,838.49	0.94% 0	\$0.00	NA 0	\$0
ST FARM CREDIT S90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N			1	\$394,715.01		·	NA 0	·
SERVICES, FLCA	Total		123	\$38,695,083.92	100% 0	\$0.00	0	\$0
IST SECURITY BANK OF WASHINGTON 2 \$213,291.90 0.33% 0 \$0.00 NA 0 \$0	3138WHL91		1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0
CORPORATION 13		1ST SECURITY BANK OF	2	\$213,291.90	0.33% 0	\$0.00	NA 0	\$0
ACHIEVA CREDIT UNION 1 \$105,400.00 0.16% 0 \$0.00 NA 0 \$0 AFFILIATED BANK 2 \$210,000.00 0.33% 0 \$0.00 NA 0 \$0 AFFILIATED MORTGAGE COMPANY 1 \$107,100.00 0.17% 0 \$0.00 NA 0 \$0 AIMBANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0 ALASKA USA MORTGAGE COMPANY, 1 \$99,585.22 0.15% 0 \$0.00 NA 0 \$0 LLC ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA AMARILLO NATIONAL 4 \$402,735.00 0.62% 0 \$0.00 NA 0 \$0			13					
UNION		1	1	\$95,625.00	0.15% 0	\$0.00	NA 0	\$0
AFFILIATED MORTGAGE COMPANY AIMBANK I \$107,100.00 0.17% 0 \$0.00 NA 0 \$0 AIMBANK I \$105,000.00 0.16% 0 \$0.00 NA 0 \$0 ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA AMARILLO NATIONAL 4 \$402,735,00 0.62% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		UNION	1	,		·		
COMPANY AIMBANK 1 \$107,100.00 0.17% 0 \$0.00 NA 0 \$0 ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA AMARILLO NATIONAL 1 \$108,750.00 0.17% 0 \$0.00 NA 0 \$0 SOURCES OF THE PROPERTY OF		<u> </u>	2	\$210,000.00	0.33% 0	\$0.00	NA 0	\$0
ALASKA USA MORTGAGE COMPANY, 1 \$99,585.22 0.15% 0 \$0.00 NA 0 \$0 LLC ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA AMARILLO NATIONAL 4 \$402,735.00 0.62% 0 \$0.00 NA 0 \$0		COMPANY	1	·		·		
MORTGAGE COMPANY, 1 \$99,585.22 0.15% 0 \$0.00 NA 0 \$0 LLC ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA AMARILLO NATIONAL 4 \$402,735.00 0.62% 0 \$0.00 NA 0 \$0.00			1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$0
RESOURCES, LLC A LIMIETED LIABILITY COMPA AMARILLO NATIONAL 1 \$108,750.00 0.17% 0 \$0.00 NA 0 \$0		MORTGAGE COMPANY,	1	\$99,585.22	0.15% 0	\$0.00	NA 0	\$0
1		RESOURCES, LLC A	1	\$108,750.00	0.17% 0	\$0.00	NA 0	\$0

AMCAP MORTGAGE, LTD	2	\$214,250.00	0.33%	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,800.00	0.15%	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,500.00	0.14%	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$101,150.00	0.16%	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$109,716.59	0.17%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDING, INC	2	\$210,000.00	0.33%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$104,500.00	0.16%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,867.36	0.77%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION	1	\$107,200.00	0.17%	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,198.00	0.33% (\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.31%	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.13%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$672,147.00	1.04%	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$417,600.00	0.65%	\$0.00	NA	0	\$0
AMERIS BANK	1	\$85,500.00	0.13%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$184,000.00	0.28%				\$0
ARCSTONE FINANCIAL INC	1	\$99,862.23	0.15%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,900.00	0.16% (\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL	4	\$409,200.00	0.63%	\$0.00	NA	0	\$0

SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$484,400.00	0.75%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,400.00			\$0.00			\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$277,425.00	0.43%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$93,754.34	0.15%	0	\$0.00	NA	0	\$0
BANK OF PUTNAM COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$85,881.51	0.13%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$672,950.00		_		NA	_	\$0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.16%		\$0.00			\$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$86,133.82	0.13%					\$0
BEACON CREDIT UNION	1	\$95,823.19	0.15%	0	\$0.00	NA	0	\$0
BELGRADE STATE BANK, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$90,870.00	0.14%	0	\$0.00	NA	0	\$(
BOKF NA DBA BANK OF KANSAS CITY	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$(
BOKF NA DBA BANK OF OKLAHOMA	4	\$412,375.00	0.64%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$598,125.00	0.93%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$310,600.00	0.48%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CAMPUS CREDIT UNION	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$96,296.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL CREDIT UNION	1	\$105,000.00	0.16%	0		NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$711,250.00	1.1%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	2	\$183,000.00	0.28%					\$0
CASTLE & COOKE MORTGAGE LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$91,675.00	0.14%				П	\$0
CENTURY LENDING COMPANY	1	\$103,550.00	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$99,700.00	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$95,870.69	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$95,250.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$109,099.49	0.17%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,800.00	0.79%	0	\$0.00	NA	0	\$0
COASTAL LENDING GROUP, LLC	1	\$103,125.00	0.16%	0	\$0.00	NA	0	\$0
				_			_	

COLLINS COMMUNITY CREDIT UNION	1	\$107,854.52	0.17%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$96,515.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$95,225.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$216,365.30	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$106,125.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$207,180.00	0.32%	0	\$0.00	NA	0	\$0
COUNTRY BANK	1	\$96,875.13	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION 1	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$94,877.72	0.15%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$703,755.00	1.09%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$96,298.02	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,026.00	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0

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ECU MORTGAGE, LLC	1	\$97,650.00	0.15%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
UNION		,		H	•		H	
EMORTGAGE MANAGEMENT LLC	2	\$214,375.00	0.33%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$90,400.00	0.10%	-			\vdash	\$0 \$0
ENVOY MORTGAGE,	1							
LTD	6	\$595,305.00	0.92%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. (75111)	1	\$106,320.00	0.16%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC				H			H	
DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,495.00	0.14%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	4	\$386,120.00	0.6%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,895,010.00	2.93%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,300.00	0.33%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$95,625.00	0.15%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$100,100.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.16%				0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,652.00	0.9%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK & TRUST	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$94,500.00	0.15%				Ш	\$0
FBC MORTGAGE, LLC	6	\$575,710.00	0.89%	0	\$0.00	NA	0	\$0

FIDELITY BANK	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0
FIDELITY BANK D/E FIDELITY BANK MORTGAGE	3/A 2	\$208,873.28	0.32%	\$0.00	NA 0	\$0
FINANCE OF AMERI LLC	ICA 4	\$377,009.52	0.58%	\$0.00	NA 0	\$0
FINANCE OF AMERI MORTGAGE LLC	ICA 7	\$714,900.00	1.11% (\$0.00	NA 0	\$0
FIREFIGHTERS CRE UNION	DIT 1	\$93,750.00	0.15%	\$0.00	NA 0	\$0
FIRST BANK PUERT RICO	O 1	\$91,760.00	0.14%	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPA	ANY 3	\$295,680.00	0.46%	\$0.00	NA 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,481.00	0.16% (\$0.00	NA 0	\$0
FIRST CHOICE LENI SERVICES LLC	DING 2	\$192,895.00	0.3%	\$0.00	NA 0	\$0
FIRST CHOICE LOAD SERVICES INC	N 3	\$277,250.00	0.43%	\$0.00	NA 0	\$0
FIRST CLOVER LEA BANK	F 1	\$90,000.00	0.14%	\$0.00	NA 0	\$0
FIRST DIRECT LEND A LIMITED LIABILIT COMPANY		\$110,000.00	0.17%	\$0.00	NA 0	\$0
FIRST DIRECT LEND LLC A LIMITED LIABILITY COMPAN	1	\$99,000.00	0.15%	\$0.00	NA 0	\$0
FIRST EQUITY MORTGAGE BANKE INC	ERS, 1	\$102,780.00	0.16%	\$0.00	NA 0	\$0
FIRST FEDERAL BAT OF THE MIDWEST	NK 1	\$107,000.00	0.17%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$105,200.00	0.16% (\$0.00	NA 0	\$0
FIRST FINANCIAL B NATIONAL ASSOCIATION, A NATIONAL ASSOC	ANK,	\$106,400.00	0.16% (\$0.00	NA 0	\$0
FIRST GEORGIA HO MORTGAGE, INC DE 1ST GEORGIA HOMI MORTGA	BA 1	\$95,545.00	0.15% (\$0.00	NA 0	\$0
FIRST HOME	2	\$196,720.00	0.3%	\$0.00	NA 0	\$0

MORTGAGE CORPORATION								
FIRST INTERNET BANK OF INDIANA	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$298,750.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,300.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$302,108.00	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$670,387.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,650.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$105,857.22	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$191,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$278,875.00	0.43%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$91,920.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,106.09	0.27%			NA	0	\$(
FIRSTRUST BANK	4	\$399,520.00	0.62%	0	\$0.00	NA	0	\$(
	1	\$104,368.00	0.16%	0	\$0.00	NA	0	\$(

FLAT BRANCH MORTGAGE, INC						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.15% 0	0 \$0.00	NA 0	\$0
FNB WICHITA FALLS	1	\$94,378.36	0.15% 0	0 \$0.00	NA 0) \$0
FORUM CREDIT UNION	4	\$375,717.99	0.58% 0			
 FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0			
FULTON BANK, N.A	2	\$200,000.00	0.31% 0	0 \$0.00	NA 0) \$(
GECU	1	\$101,745.00	0.16% 0			1
GLACIER HILLS CREDIT UNION	1	\$87,000.00	0.13% 0			
GOLDEN 1 CREDIT UNION	1	\$97,500.00	0.15% 0	0 \$0.00	NA 0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$212,000.00	0.33% 0	·		
GREAT WESTERN BANK	1	\$92,000.00	0.14% 0	0 \$0.00	NA 0) \$0
GREATWALL, INC	1	\$106,460.00	0.16% 0	0 \$0.00	NA 0) \$0
GTE FEDERAL CREDIT UNION	1	\$103,064.10	0.16% 0	\$0.00	NA 0	\$0
GUARANTY TRUST COMPANY	1	\$107,200.00	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,900.00	0.17% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.17% 0	0 \$0.00	NA 0	\$0
HAPPY STATE BANK	1	\$104,000.00	0.16% 0	0 \$0.00	NA 0) \$(
HF HOMESTEAD FUNDING	1	\$87,300.00	0.14% 0	0 \$0.00	NA 0	\$(
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$(
HOME POINT FINANCIAL CORPORATION	4	\$396,800.00	0.61% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$719,527.00	1.11% 0	0 \$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,500.00	0.14% 0	0 \$0.00	NA 0	\$6
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$(
	4	\$390,150.00	0.6% 0	0 \$0.00	NA 0) \$(

HOMESIDE FINANCIAL, LLC								
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,228.10	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$108,806.48	0.17%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0
IBMSECU	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$485,838.05	0.75%				П	\$0
IDAHO HOUSING AND FINANACE ASSOCIATION, A HOUSING FINANACE A	1	\$85,845.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,872.27	0.15%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,444.19	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,799.00	0.17%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00			·		Н	\$0
KALSEE CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$(
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$(
KENTUCKY HOUSING CORPORATION	2	\$200,790.00	0.31%	0	\$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$108,200.51	0.17%	0	\$0.00	NA	0	\$0
	1	\$91,079.90	0.14%	0	\$0.00	NA	0	\$0

KINETIC FEDERAL CREDIT UNION								
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$205,200.00	0.32%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,700.00	0.16%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$101,260.29	0.16%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,357.89	0.16%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$91,878.85	0.14%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,875.00	0.17%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$85,025.00	0.13%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,375.34	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0

LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$201,650.00	0.31%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$85,125.00	0.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$175,244.15	0.27%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$85,300.00	0.13%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$282,750.00	0.44%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,920.00	0.14%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$95,120.00	0.15%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$99,665.56	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	3	\$299,851.20	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$389,801.40	0.6%	0	\$0.00	NA	0	\$0
 MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,200.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,878.76	0.31%	0	\$0.00			\$0
MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
		70,000.00		- 1	Ψ0.00			

	NATIONAL COOPERATIVE BANK,								
<u> </u>	N.A				\dashv			H	
	NATIONS DIRECT MORTGAGE, LLC	2	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
<u> </u>	NATIONS DIRECT				\dashv			H	
	MORTGAGE, LLC. DBA	2	\$193,815.00	0.3%	۸	\$0.00	NA	n	\$0
	MOTIVE LENDING	۷	\$173,013.00	0.5 /6	٦	φυ.υυ	1,47.7	U	φυ
	NATIONS LENDING				\dashv			H	
	CORPORATION	6	\$585,700.00	0.91%	0	\$0.00	NA	0	\$0
					\dashv			H	
	NATIONS RELIABLE LENDING, LLC	3	\$271,127.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.16%	1	\$0.00	NA	<u> </u>	\$0
	NATIONWIDE BANK	1	·		_		1		
	NBKC BANK	1	\$98,800.00		-	\$0.00		-	\$0
	NETWORK FUNDING, LP	1	\$107,350.00				1		\$0
	NJ LENDERS CORP	1	\$85,500.00	0.13%	-1	\$0.00	1		\$0
	NORTHPOINTE BANK	1	\$105,000.00	0.16%	_	\$0.00		-	\$0
	NORTHVIEW BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
	NORWICH								_
	COMMERCIAL GROUP,	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	INC. D/B/A NORCOM				Ì				
<u> </u>	MORTGAGE	1	*^ 4 ^ 0 0 0 O O	2 4 5 04	_	\$0.00	37.4		Φ.0
	OLD NATIONAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	O	\$0
	OLD SECOND NATIONAL		**	^ 1 C 04	_	\$2.00	374		Φ.C
	BANK, A NATIONAL	1	\$105,000.00	0.16%	0	\$0.00	NA	U	\$0
	BANKING ASSOCIATION				4			Н	
	ONPOINT COMMUNITY	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0
<u> </u>	CREDIT UNION		¥ = ~ - ,	~·	$\dot{\dashv}$	•		H	
	OPPORTUNITY BANK OF	1	\$97,960.00	0.15%	n	\$0.00	NA	n	\$0
	MONTANA		·					Ц	
	ORIGIN BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	9	\$917,311.54	1.42%	ሳ	\$0.00	NA	n	\$0
	MORTGAGE, LLC	1	ФУ11,J11.J-1	1.42/0	U	φυ.υυ	11/1	U	Ψ
	PARKSIDE LENDING LLC	2	\$209,500.00		-		NA	0	\$0
	PEOPLES BANK	2	\$180,140.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A		·						
	KANSAS CORPORATION	3	\$276,951.79	0.43%	U	\$0.00	NA	U	\$0
	PEOPLES HOME EQUITY	2	\$176,415.00	0.27%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$95,200.00			\$0.00	1		\$0
	PLATINUM HOME		₩/ ₩ /	<u> </u>	Ť	T		Ħ	•
	MORTGAGE	2	\$197,375.00	0.31%	Ŋ	\$0.00	NA	n	\$0
	CORPORATION		Ψ±2.,,	0.0 = .	[₩			
	PLATINUM MORTGAGE,			- 1	1			H	
	INC	3	\$297,650.00	0.46%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL				1			H	
	MORTGAGE, LLC	2	\$211,250.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL				1			H	
	MORTGAGE, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTORIOL, II.C							\perp 1	

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
R P FUNDING INC	6	\$592,100.00	0.92%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$105,000.00		0				\$0
RANLIFE, INC	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$206,614.60						\$0
RENEW LENDING INC	1	\$96,972.14	0.15%					\$0
RESIDENTIAL BANCORP	2	\$204,420.00	0.32%				_	\$0
RESMAC INC	4	\$400,094.00	0.62%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$181,800.00	0.28%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,550.00	0.16%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,607.75	0.14%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	6	\$575,850.00	0.89%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,950.00	0.61%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$88,175.47	0.14%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$204,218.25	0.32%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$973,625.00						\$0
SEVERN SAVINGS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0

1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$185,273.85	0.29%	0	\$0.00	NA	0	\$0
1	\$94,869.12	0.15%	0	\$0.00	NA	0	\$0
1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$199,155.00	0.31%	0	\$0.00	NA	0	\$0
4	\$413,918.00	0.64%	0	\$0.00	NA	0	\$0
1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0
7	\$705,060.00	1.09%	0	\$0.00	NA	0	\$0
2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
4	\$367,250.00	0.57%	0	\$0.00	NA	0	\$0
8	\$745,745.00	1.15%	0	\$0.00	NA	0	\$0
4	\$403,750.00	0.62%	0	\$0.00		_	\$0
1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0
1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0
3	\$298,750.00	0.46%	0	\$0.00	NA	0	\$0
1	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 4 1 1 7 2 4 8 4 1 1 1	2 \$185,273.85 1 \$94,869.12 1 \$95,200.00 1 \$100,000.00 1 \$100,000.00 2 \$199,155.00 4 \$413,918.00 1 \$99,200.00 1 \$103,900.00 7 \$705,060.00 2 \$195,000.00 4 \$367,250.00 4 \$403,750.00 4 \$403,750.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$105,300.00 1 \$85,400.00 1 \$85,500.00	2 \$185,273.85 0.29% 1 \$94,869.12 0.15% 1 \$95,200.00 0.15% 1 \$100,000.00 0.15% 2 \$199,155.00 0.31% 4 \$413,918.00 0.64% 1 \$99,200.00 0.15% 1 \$103,900.00 0.16% 7 \$705,060.00 1.09% 2 \$195,000.00 0.3% 4 \$367,250.00 0.57% 8 \$745,745.00 1.15% 4 \$403,750.00 0.62% 1 \$85,400.00 0.13% 1 \$91,200.00 0.14% 3 \$298,750.00 0.46% 1 \$105,300.00 0.16% 1 \$85,500.00 0.13%	2 \$185,273.85 0.29% 0 1 \$94,869.12 0.15% 0 1 \$95,200.00 0.15% 0 1 \$100,000.00 0.15% 0 2 \$199,155.00 0.31% 0 4 \$413,918.00 0.64% 0 1 \$99,200.00 0.15% 0 1 \$99,200.00 0.15% 0 1 \$103,900.00 0.16% 0 7 \$705,060.00 1.09% 0 2 \$195,000.00 0.3% 0 4 \$367,250.00 0.57% 0 8 \$745,745.00 1.15% 0 4 \$403,750.00 0.62% 0 1 \$85,400.00 0.13% 0 1 \$91,200.00 0.14% 0 1 \$91,200.00 0.16% 0 1 \$105,300.00 0.16% 0	2 \$185,273.85 0.29% 0 \$0.00 1 \$94,869.12 0.15% 0 \$0.00 1 \$95,200.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$199,155.00 0.31% 0 \$0.00 4 \$413,918.00 0.64% 0 \$0.00 1 \$99,200.00 0.15% 0 \$0.00 1 \$99,200.00 0.15% 0 \$0.00 2 \$195,000.00 0.16% 0 \$0.00 2 \$195,000.00 0.3% 0 \$0.00 4 \$367,250.00 0.37% 0 \$0.00 4 \$367,250.00 0.57% 0 \$0.00 8 \$745,745.00 1.15% 0 \$0.00 4 \$403,750.00 0.62% 0 \$0.00 1 \$91,200.00 0.14% 0 \$0.00 1 \$91,200.00 0.16% 0 \$0.00 1 \$91,200.00 0.16% 0 \$0.00 1 \$85,400.00 0.13% 0 \$0.00 1 \$105,300.00 0.16% 0 \$0.00 1 \$85,500.00 0.16% 0 \$0.00 1 \$85,500.00 0.16% 0 \$0.00	2 \$185,273.85 0.29% 0 \$0.00 NA 1 \$94,869.12 0.15% 0 \$0.00 NA 1 \$95,200.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$199,155.00 0.31% 0 \$0.00 NA 4 \$413,918.00 0.64% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.15% 0 \$0.00 NA 1 \$1303,900.00 0.16% 0 \$0.00 NA 2 \$195,000.00 0.3% 0 \$0.00 NA 4 \$367,250.00 0.57% 0 \$0.00 NA 8 \$745,745.00 1.15% 0 \$0.00 NA 1 \$85,400.00 0.13% 0 \$0.00 NA 1 \$91,200.00 0.14% 0 \$0.00 NA	2 \$185,273.85 0.29% 0 \$0.00 NA 0 1 \$94,869.12 0.15% 0 \$0.00 NA 0 1 \$95,200.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$199,155.00 0.31% 0 \$0.00 NA 0 4 \$413,918.00 0.64% 0 \$0.00 NA 0 1 \$99,200.00 0.15% 0 \$0.00 NA 0 1 \$99,200.00 0.15% 0 \$0.00 NA 0 2 \$199,500.00 0.15% 0 \$0.00 NA 0 2 \$195,000.00 0.16% 0 \$0.00 NA 0 2 \$195,000.00 0.16% 0 \$0.00 NA 0 2 \$195,000.00 0.3% 0 \$0.00 NA 0 4 \$367,250.00 0.57% 0 \$0.00 NA 0 8 \$745,745.00 1.15% 0 \$0.00 NA 0 1 \$85,400.00 0.13% 0 \$0.00 NA 0 1 \$91,200.00 0.14% 0 \$0.00 NA 0 1 \$91,200.00 0.14% 0 \$0.00 NA 0 1 \$91,200.00 0.14% 0 \$0.00 NA 0 1 \$91,200.00 0.16% 0 \$0.00 NA 0 1 \$91,200.00 0.16% 0 \$0.00 NA 0 1 \$85,400.00 0.13% 0 \$0.00 NA 0 1 \$91,200.00 0.14% 0 \$0.00 NA 0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,600.00	0.16% (\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$87,500.00	0.14%	\$0.00	NA	0	\$(
THE PEOPLES BANK	1	\$100,000.00	0.15% (\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.17%	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$91,600.00	0.14%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$103,400.00	0.16%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,000.00	0.16%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0
TRIUS FEDERAL CREDIT UNION	1	\$99,768.41	0.15%	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.15%	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$85,050.00	0.13% (\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	0.13%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,166,142.00	1.81% (\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,801.27	0.17%	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0	\$(
UNITED STATE BANK	1	\$88,350.00	0.14% (\$0.00	NA	0	\$(
UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0
UNIVERSAL LENDING SERVICES, INC	1	\$95,100.00	0.15%	·			\$0
	2	\$194,450.00	0.3%	\$0.00	NA	0	\$0

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	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,460.94	0.16% 0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO	1	\$101,250.00	0.16% 0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,600.00	0.31% 0	\$0.00	NA	.0	\$0
	VALLIANCE BANK	1	\$92,800.00	0.14% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$216,400.00		\$0.00			\$0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.15% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$505,540.00	0.78% 0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$199,250.00	0.31% 0	\$0.00	NA	.0	\$0
	VIBRANT CREDIT UNION	1	\$93,489.75		\$0.00		+	\$0
<u> </u>	WALLICK & VOLK, INC	1	\$99,500.00	0.15% 0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK, INC	1	\$99,600.00		\$0.00		$\perp \perp$	\$0
<u> </u>	WEST GATE BANK	1	\$104,500.00	0.16% 0	\$0.00	NA	.0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$205,900.00	0.32% 0	\$0.00		Ш	\$0
	WMS SERIES LLC	1	\$93,750.00	0.15% 0	\$0.00	NA	.0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00		\$0.00			\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.13% 0	\$0.00	NA	.0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA	.0	\$0
Total		656	\$64,603,653.75	100% 0	\$0.00	<u>-</u>	0	\$0
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3138WHLA8	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	8.27% 0	\$0.00	NA	.0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,595.00	9.87% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$549,189.74	34.41% 0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$142,500.00	8.93% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	2	\$614,752.14				
Total		7	\$1,596,036.88	100% 0	\$0.00		0 \$
3138WHLB6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	2.01% 0	\$0.00	NA	
	BANK OF RANTOUL	1	\$104,000.00	1.31% 0	\$0.00	NA	.0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	2.29% 0	\$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,371.93	5.24% 0	\$0.00	NA	0 \$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,344.67	4.63% 0	\$0.00	NA	0 \$
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	3.17% 0	\$0.00	NA	0 \$
	FIDELITY BANK	1	\$192,603.00	2.42% 0	\$0.00	NA	0 \$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,390.00	2.28% 0	\$0.00	NA	0 \$
	FIRST NIAGARA BANK, N.A	3	\$375,920.00	4.73% 0	\$0.00	NA	0 \$
	GMFS, LLC	1	\$208,000.00	2.62% 0	\$0.00	NA	.0 \$
	HOMEBANK	1	\$207,137.55		1	1	
	IBERIABANK MORTGAGE COMPANY	1	\$178,600.00				
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	1.53% 0	\$0.00	NA	0 \$
	MACHIAS SAVINGS BANK	1	\$156,000.00	1.96% 0	\$0.00	NA	0 \$
	MONARCH MORTGAGE	1	\$209,227.36	2.63% 0	\$0.00	NA	.0 \$
	MORTGAGE AMERICA INC	1	\$235,000.00				
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	3.22% 0	\$0.00	NA	0 \$
	MORTGAGENETWORK	1	\$189,485.00	2.38% 0	\$0.00	NA	0 \$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	1.99% 0	\$0.00	NA	0 \$
	NFM, INC. DBA NFM LENDING	1	\$260,615.49	3.28% 0	\$0.00	NA	.0 \$
	PLATINUM MORTGAGE, INC	1	\$185,000.00	2.33% 0	\$0.00	NA	0 \$
		1	\$135,800.00	1.71% 0	\$0.00	NA	0 \$

	PLAZA HOME MORTGAGE								
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,000.00	2.52%	0	\$0.00	NA	0	\$(
	PROVIDENT SAVINGS BANK, FSB	1	\$533,850.00	6.72%	0	\$0.00	NA	0	\$(
	S&T BANK	1	\$118,800.00	1.49%	0	\$0.00	NA	0	\$(
	SANTANDER BANK, N.A	1	\$169,743.95	2.14%	0	\$0.00	NA	0	\$(
	SOMERSET TRUST COMPANY	2	\$278,000.00	3.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$384,300.00	4.83%	0	\$0.00	NA	0	\$0
	TRUCHOICE FEDERAL CREDIT UNION	1	\$103,000.00	1.3%	0	\$0.00	NA	0	\$(
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,550.00	3.3%	0	\$0.00	NA	0	\$(
	UNITED PREMIER FUNDING, LLC	1	\$278,600.00	3.5%	0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	5.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC	1	\$128,040.00	1.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,300.00	2.3%	0	\$0.00	NA	0	\$0
Total		43	\$7,950,078.95	100%	0	\$0.00		0	\$(
	G0 + GE + 1 - FFF FF + 1								
3138WHLC4	COASTAL FEDERAL CREDIT UNION	1	\$322,000.00	28.44%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$246,400.00	21.76%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,000.00	22.61%	O	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	27.19%	0	\$0.00	NA	0	\$(
Total		4	\$1,132,400.00	100%	0	\$0.00		0	\$(
3138WHLD2	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	14	\$3,255,186.63	3.25%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,900.00	0.11%	0	\$0.00	NA	0	\$(
		1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$(

ADVISORS MORTGAGE GROUP, LLC								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$298,500.00	0.3%	0	\$0.00	NA	0	\$(
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP, INC	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,452,106.86	1.45%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$360,467.64	0.36%	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,099.21	0.16%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$(
ARBOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
ARVEST BANK	2	\$325,000.00	0.32%	0				\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$340,500.00	0.34%	0	\$0.00	NA	0	\$(
BANK MUTUAL	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$(
BANK OF DEERFIELD	1	\$98,350.00	0.1%	0	\$0.00	NA	0	\$(
BANK OF ENGLAND	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$(
BANK OF OAKFIELD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0

BANK SNB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,321,636.90	1.32%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,776.07	0.14%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$656,000.00	0.66%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0
BLUE FEDERAL CREDIT UNION	1	\$231,812.00	0.23%	0	\$0.00	NA	0	\$0
BNA BANK	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,500.00	1.63%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	5	\$705,200.00	0.7%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,204,261.00	4.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,800.00	0.13%		·	NA	0	\$0
CASHCALL MORTGAGE	11	\$3,171,300.00	3.17%	0	\$0.00	NA	0	\$0
	1	\$394,500.00	0.39%	0	\$0.00	NA	oΓ	\$0

CASTLE & COOKE MORTGAGE LLC								1
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$214,350.00	0.21%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$254,560.00	0.25%	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	2	\$566,650.00	0.57%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	5	\$934,600.00	0.93%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$212,986.00	0.21%	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$(
COUNTY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$209,750.00	0.21%	0	\$0.00	NA	0	\$

CU HOME MORTGAGE SOLUTIONS, LLC								
DAKOTA WEST CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$96,800.00		Ц	·	NA	0	\$0
DEERWOOD BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$350,625.00	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,001.00			·	NA	0	\$0
DFCU FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$116,713.31	0.12%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$602,775.00	0.6%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$79,775.69	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.08%					\$0
EVOLVE BANK & TRUST	1	\$284,556.00	0.28%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$112,000.00	0.11%					\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$350,002.03	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0

FARMERS NATIONAL BANK						
FBC MORTGAGE, LL	C <u>1</u>	\$300,000.00	0.3%	0 \$0.00	NA 0	\$(
FEDERAL HOME LOA BANK	AN 1	\$116,000.00	0.12%	\$0.00	NA 0	\$0
FIDELITY BANK D/B/ FIDELITY BANK MORTGAGE	'A 1	\$206,900.00	0.21% (\$0.00	NA 0	\$0
FIDELITY COOPERATE	ΓIVE 1	\$155,303.24	0.16%	\$0.00	NA 0	\$0
FINANCE OF AMERIC	CA 3	\$964,000.00	0.96%	\$0.00	NA 0	\$0
FINANCE OF AMERIO MORTGAGE LLC	CA 4	\$1,013,000.00	1.01%	\$0.00	NA 0	\$0
FIREFIGHTERS CRED UNION	DIT 1	\$127,500.00	0.13%	\$0.00	NA 0	\$0
FIRELANDS FEDERA CREDIT UNION	L 1	\$156,000.00	0.16%	\$0.00	NA 0	\$0
FIRST BANK FINANC CENTRE	CIAL 4	\$1,033,800.00	1.03%	\$0.00	NA 0	\$0
FIRST BANK PUERTO RICO) 1	\$168,353.00	0.17%	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPAI	NY 2	\$637,350.00	0.64%	\$0.00	NA 0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.14% (\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL BAN AND TRUST	1 1	\$85,859.00	0.09%	\$0.00	NA 0	\$0
FIRST FEDERAL BAN OF THE MIDWEST	JK 1	\$108,000.00	0.11%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,500.00	0.15% (\$0.00	NA 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,750.00	0.09% (\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$173,000.00	0.17%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	4	\$641,300.00	0.64%	\$0.00	NA 0	\$(
FIRST NATIONAL BA OF OMAHA	NK 1	\$240,000.00	0.24%	\$0.00	NA 0	\$(
FIRST NATIONAL BA AMES, IOWA	NK, 1	\$204,000.00	0.2%	\$0.00	NA 0	\$0
	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0

FIRST NIAGARA BANK, N.A								
FIRST PRIORITY FINANCIAL, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,141.86	0.23%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	3	\$741,500.00	0.74%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$291,702.51	0.29%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$309,900.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$695,457.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,104,788.00	1.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$162,250.14	0.16%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,434,650.00	1.43%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,500.00	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,970.00	0.16%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,338,751.20	1.34%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$88,000.00	0.09%				Н	\$0
JMAC LENDING, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$301,225.00	0.3%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,000.00	0.11%					\$0
LENDLINK FINANCIAL INC	1	\$222,759.28	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$560,250.00	0.56%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0
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LOGIX FEDERAL CREDIT UNION	2	\$405,500.00	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$146,870.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$222,900.00	0.22%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$222,700.00	0.22%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$108,204.18	0.11%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SOLUTIONS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN RIVER CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$453,945.66	0.45%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
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1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$174,994.05	0.17%	0	\$0.00	NA	0	\$0
1	\$138,100.00	0.14%	0	\$0.00	NA	0	\$0
1	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0
1	\$239,500.00	0.24%	0	\$0.00	NA	O	\$0
2	\$595,900.00	0.6%	0	\$0.00	NA	0	\$0
1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0
1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0
1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$168,702.51	0.17%	0	\$0.00	NA	0	\$0
1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$167,147.66	0.17%	0	\$0.00	NA	O	\$0
1	\$160,542.24	0.16%	0	\$0.00	NA	0	\$0
4	\$652,613.00	0.65%	0	\$0.00	NA	0	\$0
1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0
3	\$896,800.00	0.9%	0	\$0.00	NA	0	\$0
2	\$398,491.39	0.4%	0	\$0.00	NA	0	\$0
2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$145,972.06	0.15%	0	\$0.00	NA	0	\$0
1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0
1	\$232,775.00	0.23%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,994.05 1 \$138,100.00 1 \$371,500.00 1 \$239,500.00 2 \$595,900.00 1 \$157,600.00 1 \$153,000.00 1 \$168,702.51 1 \$214,000.00 1 \$85,000.00 1 \$107,000.00 1 \$167,147.66 1 \$160,542.24 4 \$652,613.00 1 \$178,700.00 2 \$398,491.39 2 \$375,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$123,300.00	1 \$174,994.05 0.17% 1 \$138,100.00 0.14% 1 \$371,500.00 0.37% 1 \$239,500.00 0.24% 2 \$595,900.00 0.6% 1 \$238,900.00 0.24% 1 \$157,600.00 0.16% 1 \$153,000.00 0.15% 1 \$168,702.51 0.17% 1 \$214,000.00 0.21% 1 \$85,000.00 0.08% 1 \$107,000.00 0.11% 1 \$167,147.66 0.17% 1 \$160,542.24 0.16% 4 \$652,613.00 0.65% 1 \$178,700.00 0.18% 3 \$896,800.00 0.9% 2 \$375,000.00 0.37% 1 \$157,500.00 0.16% 1 \$123,300.00 0.22%	1 \$174,994.05 0.17% 0 1 \$138,100.00 0.14% 0 1 \$371,500.00 0.37% 0 1 \$239,500.00 0.24% 0 2 \$595,900.00 0.6% 0 1 \$238,900.00 0.24% 0 1 \$157,600.00 0.16% 0 1 \$153,000.00 0.15% 0 1 \$168,702.51 0.17% 0 1 \$214,000.00 0.21% 0 1 \$85,000.00 0.08% 0 1 \$107,000.00 0.11% 0 1 \$160,542.24 0.16% 0 1 \$160,542.24 0.16% 0 2 \$398,491.30 0.4% 0 2 \$375,000.00 0.37% 0 1 \$157,500.00 0.16% 0 1 \$145,972.06 0.15% 0 1 \$223,300.00 0.22% 0	1 \$174,994.05 0.17% 0 \$0.00 1 \$138,100.00 0.14% 0 \$0.00 1 \$371,500.00 0.37% 0 \$0.00 1 \$239,500.00 0.24% 0 \$0.00 2 \$595,900.00 0.6% 0 \$0.00 1 \$157,600.00 0.16% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$168,702.51 0.17% 0 \$0.00 1 \$214,000.00 0.21% 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 1 \$167,147.66 0.17% 0 \$0.00 1 \$160,542.24 0.16% 0 \$0.00 1 \$160,542.24 0.16% 0 \$0.00 2 \$398,491.30 0.4% 0 \$0.00 2 \$375,000.00 0.37% 0 \$0.00 1 \$145,972.06 0.15% 0 \$0.00 1 \$223,300.00 0.22% 0 \$0.00	1 \$174,994.05 0.17% 0 \$0.00 NA 1 \$138,100.00 0.14% 0 \$0.00 NA 1 \$371,500.00 0.37% 0 \$0.00 NA 1 \$239,500.00 0.24% 0 \$0.00 NA 2 \$595,900.00 0.6% 0 \$0.00 NA 1 \$238,900.00 0.24% 0 \$0.00 NA 1 \$157,600.00 0.16% 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$168,702.51 0.17% 0 \$0.00 NA 1 \$168,702.51 0.17% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$167,147.66 0.17% 0 \$0.00 NA 1 \$167,147.66 0.17% 0 \$0.00 NA 1 \$178,700.00 0.18% 0 \$0.00 NA 2 \$398,491.39 0.4% 0 \$0.00 NA 1 \$157,500.00 0.37% 0 \$0.00 NA 1 \$157,500.00 0.16% 0 \$0.00 NA	1 \$174,994.05 0.17% 0 \$0.00 NA 0 1 \$138,100.00 0.14% 0 \$0.00 NA 0 1 \$371,500.00 0.37% 0 \$0.00 NA 0 1 \$239,500.00 0.24% 0 \$0.00 NA 0 2 \$595,900.00 0.6% 0 \$0.00 NA 0 1 \$238,900.00 0.24% 0 \$0.00 NA 0 1 \$157,600.00 0.16% 0 \$0.00 NA 0 1 \$153,000.00 0.15% 0 \$0.00 NA 0 1 \$168,702.51 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$167,147.66 0.17% 0 \$0.00 NA 0 1 \$167,147.66 0.17% 0 \$0.00 NA 0 1 \$160,542.24 0.16% 0 \$0.00 NA 0 4 \$652,613.00 0.65% 0 \$0.00 NA 0 1 \$178,700.00 0.18% 0 \$0.00 NA 0 2 \$3398,491.39 0.4% 0 \$0.00 NA 0

PEOPLES BANK, A KANSAS CORPORATION								
PEOPLES HOME EQUITY	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$649,000.00	0.65%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
PHENIX GIRARD BANK	1	\$238,750.00	0.24%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,764.47	0.08%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	2	\$701,500.00	0.7%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$168,363.68	0.17%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$(
PUBLIC SERVICE CREDIT UNION	1	\$141,580.79	0.14%	0	\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	1	\$360,318.00	0.36%	0	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$(
PYRAMAX BANK FSB	1	\$131,570.00	0.13%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$(
QUORUM FEDERAL CREDIT UNION	1	\$175,891.45	0.18%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$544,000.00	0.54%			NA	0	\$(
RABOBANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0

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REDSTONE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$558,096.83	0.56%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$198,876.69	0.2%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$401,369.83	0.4%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$149,573.52	0.15%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,000.00	0.58%					\$0
SCOTIABANK DE PUERTO RICO	2	\$210,522.31	0.21%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$654,898.51	0.65%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$386,750.00	0.39%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$722,176.00	0.72%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$634,126.13	0.63%	0	\$0.00	NA	0	\$0
STATE BANK OF CHILTON	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0

STATE BANK OF SOUTHWEST MISSOURI								
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,265,697.62	1.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$240,600.00	0.24%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$77,781.30	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$415,300.00	0.42%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,421.00					Ц	\$0
SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$327,120.00	0.33%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$426,500.00	0.43%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,900.00	0.14%	0	\$0.00	NA	O	\$0
THE BANK OF CARBONDALE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$125,125.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$168,164.01	0.17%	0	\$0.00	NA	0	\$0
	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$311,300.00	0.31%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00					Ħ	\$0
TRUWEST CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION (2)	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$646,903.99	0.65%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$426,900.00	0.43%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1		0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$(
USE CREDIT UNION	1	\$187,000.00				 		\$(
UW CREDIT UNION	2	\$388,433.57	0.39%	0	\$0.00	NA	0	\$(
	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK								
	VANGUARD FUNDING LLC	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$323,900.00	0.32%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$490,140.14	0.49%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$234,331.85	0.23%		·	NA	0	\$0
	WEST POINTE BANK	1	\$400,841.06	0.4%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	3	\$433,290.30	0.43%	0	\$0.00	NA	. 0	\$0
	WESTERRA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0
Total		485	\$100,028,418.99	100%	0	\$0.00		0	\$0
3138WHLE0	ACADEMY MORTGAGE CORPORATION	4	\$1,315,500.00	1.35%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL GROUP, INC	1	\$260,000.00	0.27%	0	\$0.00	NA	. 0	\$0
	ACOPIA HOME LOANS	1	\$311,200.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$380,950.00	0.39%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	ALTURA CU	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$465,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$541,000.00	0.56%	0	\$0.00	NA	0	\$0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$279,920.00	0.29%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,560.00	0.42%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,000.00	0.33%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	1	\$440,019.74	0.45%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$260,100.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$829,000.00	0.85%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$399,200.00	0.41%			NA	0	\$0
BANK SNB ISAOA	1	\$216,000.00	0.22%			NA	0	\$0
BAYCOAST BANK	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$213,200.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$254,388.00	0.26%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$380,700.00	0.39%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,043,665.00	2.1%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$496,400.00	0.51%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$738,245.00	0.76%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$213,600.00	0.22%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	17	\$6,315,900.00	6.5%					\$0
CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.38%	0				\$0
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1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0
2	\$556,000.00	0.57%	0	\$0.00	NA	0	\$0
1	\$301,600.00	0.31%	0	\$0.00	NA	0	\$0
1	\$405,500.00	0.42%	0	\$0.00	NA	0	\$0
2	\$597,500.00	0.61%	0	\$0.00	NA	0	\$0
1	\$301,600.00	0.31%	0	\$0.00	NA	0	\$0
1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$247,625.00	0.25%	0	\$0.00	NA	0	\$0
1	\$302,500.00	0.31%	0	\$0.00	NA	0	\$0
1	\$273,889.00	0.28%	0	\$0.00	NA	0	\$0
1	\$237,225.00	0.24%	0	\$0.00	NA	0	\$0
1	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
2	\$606,514.00	0.62%	0	\$0.00	NA	0	\$0
2			-			Н	\$0
1	\$292,500.00	0.3%	0	\$0.00	NA	0	\$0
1	\$271,785.14	0.28%	0	\$0.00	NA	0	\$0
1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$402,000.00	0.41%	0	\$0.00	NA	0	\$0
2	\$717,000.00	0.74%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$556,000.00 1 \$301,600.00 2 \$597,500.00 1 \$301,600.00 1 \$301,600.00 1 \$285,000.00 1 \$247,625.00 1 \$302,500.00 1 \$237,225.00 1 \$404,000.00 1 \$249,000.00 1 \$237,500.00 1 \$292,000.00 1 \$292,000.00 1 \$292,500.00 1 \$271,785.14 1 \$335,000.00 1 \$275,000.00	2 \$556,000.00 0.57% 1 \$301,600.00 0.31% 1 \$405,500.00 0.42% 2 \$597,500.00 0.61% 1 \$301,600.00 0.31% 1 \$285,000.00 0.29% 1 \$247,625.00 0.25% 1 \$302,500.00 0.31% 1 \$273,889.00 0.28% 1 \$237,225.00 0.24% 1 \$404,000.00 0.42% 1 \$249,000.00 0.26% 1 \$237,500.00 0.3% 1 \$256,000.00 0.3% 1 \$256,000.00 0.3% 1 \$256,000.00 0.3% 1 \$271,785.14 0.28% 1 \$335,000.00 0.34% 1 \$275,000.00 0.34% 1 \$275,000.00 0.38% 1 \$275,000.00 0.41%	2 \$556,000.00 0.57% 0 1 \$301,600.00 0.31% 0 2 \$597,500.00 0.61% 0 1 \$301,600.00 0.31% 0 1 \$285,000.00 0.29% 0 1 \$247,625.00 0.25% 0 1 \$302,500.00 0.31% 0 1 \$237,225.00 0.24% 0 1 \$249,000.00 0.42% 0 1 \$237,500.00 0.26% 0 1 \$237,500.00 0.26% 0 1 \$292,000.00 0.26% 0 2 \$643,622.00 0.66% 0 1 \$292,500.00 0.3% 0 1 \$271,785.14 0.28% 0 1 \$275,000.00 0.28% 0 1 \$335,000.00 0.34% 0 1 \$275,000.00 0.28% 0 1 \$275,000.00 0.28% 0	2 \$556,000.00 0.57% 0 \$0.00 1 \$301,600.00 0.31% 0 \$0.00 2 \$597,500.00 0.61% 0 \$0.00 1 \$301,600.00 0.31% 0 \$0.00 1 \$285,000.00 0.29% 0 \$0.00 1 \$247,625.00 0.25% 0 \$0.00 1 \$273,889.00 0.24% 0 \$0.00 1 \$237,225.00 0.24% 0 \$0.00 1 \$237,500.00 0.31% 0 \$0.00 1 \$237,500.00 0.24% 0 \$0.00 1 \$237,500.00 0.26% 0 \$0.00 1 \$2237,500.00 0.26% 0 \$0.00 1 \$2237,500.00 0.26% 0 \$0.00 1 \$2237,500.00 0.24% 0 \$0.00 1 \$2237,500.00 0.24% 0 \$0.00 1 \$237,500.00 0.26% 0 \$0.00 1 \$2237,500.00 0.30% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$256,000.00 0.30% 0 \$0.00 1 \$256,000.00 0.30% 0 \$0.00 1 \$271,785.14 0.28% 0 \$0.00 1 \$271,785.14 0.28% 0 \$0.00 1 \$275,000.00 0.34% 0 \$0.00 1 \$275,000.00 0.34% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00	2 \$556,000.00 0.57% 0 \$0.00 NA 1 \$301,600.00 0.31% 0 \$0.00 NA 1 \$405,500.00 0.42% 0 \$0.00 NA 2 \$597,500.00 0.61% 0 \$0.00 NA 1 \$301,600.00 0.31% 0 \$0.00 NA 1 \$285,000.00 0.29% 0 \$0.00 NA 1 \$247,625.00 0.25% 0 \$0.00 NA 1 \$302,500.00 0.31% 0 \$0.00 NA 1 \$273,889.00 0.28% 0 \$0.00 NA 1 \$237,225.00 0.24% 0 \$0.00 NA 1 \$249,000.00 0.32% 0 \$0.00 NA 1 \$237,500.00 0.26% 0 \$0.00 NA 1 \$273,889.00 0.28% 0 \$0.00 NA 1 \$237,500.00 0.26% 0 \$0.00 NA 1 \$249,000.00 0.26% 0 \$0.00 NA 1 \$256,000.00 0.3% 0 \$0.00 NA 1 \$2556,000.00 0.3% 0 \$0.00 NA 1 \$271,785.14 0.28% 0 \$0.00 NA 1 \$271,785.14 0.28% 0 \$0.00 NA 1 \$275,000.00 0.34% 0 \$0.00 NA 1 \$275,000.00 0.38% 0 \$0.00 NA	2 \$556,000.00 0.57% 0 \$0.00 NA 0 1 \$301,600.00 0.31% 0 \$0.00 NA 0 1 \$405,500.00 0.42% 0 \$0.00 NA 0 2 \$597,500.00 0.61% 0 \$0.00 NA 0 1 \$301,600.00 0.31% 0 \$0.00 NA 0 1 \$285,000.00 0.29% 0 \$0.00 NA 0 1 \$285,000.00 0.29% 0 \$0.00 NA 0 1 \$247,625.00 0.25% 0 \$0.00 NA 0 1 \$273,889.00 0.28% 0 \$0.00 NA 0 1 \$237,225.00 0.24% 0 \$0.00 NA 0 1 \$237,225.00 0.24% 0 \$0.00 NA 0 1 \$237,500.00 0.31% 0 \$0.00 NA 0 1 \$237,500.00 0.24% 0 \$0.00 NA 0 1 \$237,000.00 0.24% 0 \$0.00 NA 0 1 \$237,500.00 0.26% 0 \$0.00 NA 0 1 \$229,000.00 0.26% 0 \$0.00 NA 0 1 \$2292,000.00 0.24% 0 \$0.00 NA 0 1 \$292,000.00 0.26% 0 \$0.00 NA 0 1 \$256,000.00 0.26% 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 1 \$271,785.14 0.28% 0 \$0.00 NA 0 1 \$271,785.14 0.28% 0 \$0.00 NA 0 1 \$275,000.00 0.34% 0 \$0.00 NA 0 1 \$275,000.00 0.28% 0 \$0.00 NA 0 1 \$275,000.00 0.28% 0 \$0.00 NA 0

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EQUITY RESOURCES OF OHIO, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$593,200.00	0.61%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$384,000.00	0.4%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,360,000.00	1.4%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$305,000.00				NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,558,800.00	2.63%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$256,962.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$1,056,700.00	1.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$551,500.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	5 1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$566,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$896,100.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$396,800.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - EL PASO	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,139,300.00	1.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$663,766.37	0.68%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$268,800.00	0.28%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$415,162.77	0.43%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$516,000.00	0.53%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$512,708.23	0.53%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$485,000.00	0.5%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0

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GREAT WESTERN BANK	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA	1	\$350,900.00	0.36%	Λ	\$0.00			\$0
MORTGAGE	1	\$330,900.00	0.30%	U	\$0.00	INA	U	Φ U
GUILD MORTGAGE	5	\$1,528,819.82	1.57%	0	\$0.00	NA	Λ	\$0
COMPANY		Ψ1,320,017.02	1.57 70		φ0.00	1 17 1	Ü	ΨΟ
HERITAGEBANK OF THI	E 1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0
SOUTH		φε :=,σσσ.σσ	0,00	Ì	φσ.σσ	- 11-	Ŭ	Ψ σ
HOME POINT		\$ 60 2 000 00	0 = 1 ~	_	40.00			4.0
FINANCIAL	2	\$693,000.00	0.71%	O	\$0.00	NA	0	\$0
CORPORATION HOMEBRIDGE								
FINANCIAL SERVICES,	4	\$1,304,010.00	1.34%	Λ	\$0.00	NA	Λ	\$0
INC		φ1,504,010.00	1.54/0	U	ψ0.00	INA	U	ΨΟ
HOMEBRIDGE								
FINANCIAL SERVICES,	_	4.540.000.00			***			**
INC. DBA REAL ESTATE	2	\$519,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE								
ILLINOIS NATIONAL	1	\$245,000.00	0.25%	0	\$0.00	NA	Λ	\$0
BANK , A CORPORATION	N 1	\$243,000.00	0.23%	U	\$0.00	INA	U	Φ U
INTERTRUST	1	\$323,000.00	0.33%	0	\$0.00	NA	Λ	\$0
MORTGAGE, LLC	1	Ψ323,000.00	0.5570		Ψ0.00	1171	Ü	ΨΟ
INVESTORS HOME	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE	1	Ψ219,000.00	0.25 76		Ψ0.00	1111		Ψ0
J.G. WENTWORTH HOMI	E 9	\$2,909,877.84	3%	0	\$0.00	NA	0	\$0
LENDING, INC CONV					·		H	
JC FINANCIAL		¢226,000,00	0.2407	^	¢0.00	NT A	۸	¢Ω
SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$326,000.00	0.34%	U	\$0.00	NA	U	\$0
JEFFERSON BANK OF								
MISSOURI	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$854,700.00	0.88%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL		ψου 1,7 σσ.σσ	0.0070)	φ0.00	1 1/2 1	U	ΨΟ
SERVICES, A		4640000000	0.6		40.00			4.0
CALIFORNIA	2	\$629,000.00	0.65%	0	\$0.00	NA	0	\$0
CORPORATION								
LANDMARK CREDIT	1	\$237,000.00	0.24%	$^{\circ}$	\$0.00	NA	Λ	\$0
UNION	1	\$437,000.00	0.24%	U	\$0.00	INA	U	Φ0
LEADER BANK N.A	1	\$417,000.00	0.43%	0	\$0.00		т	\$0
LEGACY BANK	1	\$311,000.00	0.32%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL								
MORTGAGE	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0
CORPORATION DBA		, == 2 , = = 3 .00	3,22,76	_	40.00	1,12		40
WESLEND FINANCIAL				H			Н	
LIBERTY NATIONAL	1	¢267,000,00	0.200	^	_የ ለ ለለ	NT A	^	¢Λ
BANK, A NATIONAL BANK		\$367,000.00	0.38%	U	\$0.00	NA	U	\$0
LOGIX FEDERAL CREDI	Т						H	
UNION CREDI	2	\$518,692.86	0.53%	0	\$0.00	NA	0	\$0
0111011		1		ш	I	l .	Ш	

MANHATTAN FINANCIAL GROUP INC	1	\$467,929.27	0.48%	0 \$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$362,000.00	0.37%	0 \$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,000.00	0.49%	0 \$0.00	NA(\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$312,000.00	0.32%	0 \$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$249,000.00	0.26%	0 \$0.00	NA	\$0
METRO CREDIT UNION	1	\$260,000.00	0.27%	0 \$0.00	NA (\$0
MLD MORTGAGE, INC	2	\$545,000.00	0.56%	_		
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$276,500.00				
MORTGAGENETWORK	3	\$903,400.00	0.93%	0 \$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$492,000.00	0.51%	0 \$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	2	\$701,500.00	0.72%	0 \$0.00	NA	\$0
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.41%	0 \$0.00	NA	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,300.00	0.22%	0 \$0.00	NA	\$0
NASSAU EDUCATORS FCU	1	\$235,000.00	0.24%	0 \$0.00	NA	\$0
NATIONS LENDING CORPORATION	1	\$256,416.00	0.26%	·		
NBKC BANK	1	\$219,000.00	0.23%	0 \$0.00	NA (\$0
NICOLET NATIONAL BANK	1	\$360,000.00	0.37%	0 \$0.00	NA	\$0
NMSI, INC	1	\$391,268.51	0.4%		NA (\$0
NORTHPOINTE BANK	1	\$261,149.00	0.27%	0 \$0.00	NA (\$0
NVR MORTGAGE FINANCE, INC	2	\$719,720.00	0.74%	0 \$0.00	NA	\$0
ORIGIN BANK	1	\$272,000.00	0.28%	0 \$0.00	NA (\$0
PACIFIC BAY LENDING GROUP	2	\$970,000.00	1%	0 \$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,000.00	0.22%	0 \$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,048,600.00	1.08%	0 \$0.00	NA	\$0
PARKSIDE LENDING LLC	2	\$614,500.00	0.63%	0 \$0.00	NA (\$0
	2	\$824,000.00	0.85%	0 \$0.00	NA	\$0

PLATINUM MORTGAGE, INC 1 \$381,600.00 0.39% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$501,300.00 0.52% 0 \$0.00 NA PREFERRED LENDING GROUP 1 \$377,000.00 0.39% 0 \$0.00 NA	0 \$0
MORTGAGE 2 \$501,300.00 0.52% 0 \$0.00 NA PREFERRED LENDING 1 \$377,000.00 0.39% 0 \$0.00 NA	0 \$6
GROUP 1 \$377,000.00 0.39% 0 \$0.00 NA	
DDEMIED DANIZ ANI	0 \$0
PREMIER BANK, AN IOWA BANKING 1 \$239,300.00 0.25% 0 \$0.00 NA CORPORATION	
PROFESSIONAL MORTGAGE SOURCE, 1 \$416,000.00 0.43% 0 \$0.00 NA LLC (27060)	0 \$0
PROSPERITY HOME 1 \$212,720.00 0.22% 0 \$0.00 NA	0 \$6
PROVIDENCE BANK 1 \$314,372.73 0.32% 0 \$0.00 NA	0 \$0
PROVIDENT SAVINGS 2 \$707,000.00 0.73% 0 \$0.00 NA	0 \$6
PROVINCIAL BANK 1 \$372,600.00 0.38% 0 \$0.00 NA	0 \$0
RELIANCE FINANCIAL 1 \$295,000.00 0.3% 0 \$0.00 NA	
RIVER CITIES BANK 1 \$260,000.00 0.27% 0 \$0.00 NA	0 \$0
RIVERSIDE MORTGAGE 1 \$260,000.00 0.27% 0 \$0.00 NA	
ROCKY MOUNTAIN 2 \$476,000.00 0.49% 0 \$0.00 NA	0 \$0
ROYAL BANK 1 \$218,000.00 0.22% 0 \$0.00 NA	0 \$0
ROYAL CREDIT UNION 2 \$578,400.00 0.6% 0 \$0.00 NA	0 \$0
SAFE CREDIT UNION 2 \$613,300.00 0.63% 0 \$0.00 NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, 3 \$1,090,000.00 1.12% 0 \$0.00 NA LLC	
SANTANDER BANK, N.A 6 \$1,724,569.22 1.78% 0 \$0.00 NA	0 \$0
SAVINGS BANK OF 1 \$260,000.00 0.27% 0 \$0.00 NA	0 \$0
SECURE ONE CAPITAL 1 \$276,000.00 0.28% 0 \$0.00 NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT 3 \$925,551.00 0.95% 0 \$0.00 NA UNION	0 \$0
SECURITYNATIONAL 1 \$417,000.00 0.43% 0 \$0.00 NA	0 \$0
SHAREPOINT CREDIT 1 \$283,200.00 0.29% 0 \$0.00 NA	0 \$0
SILVER STATE SCHOOLS 1 \$250,000.00 0.26% 0 \$0.00 NA	0 \$0
SINDEO, INC 1 \$350,000.00 0.36% 0 \$0.00 NA	0 \$0

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SOUND COMMUNITY BANK	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$762,000.00	0.78%	0	\$0.00	NA	0	\$0
SOUTHERN STAR CAPITAL LLC - COR	1	\$407,413.09	0.42%					\$0
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$465,000.00	0.48%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$426,000.00	0.44%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC	1	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$318,715.00	0.33%	1	\$295,732.36	NA	1	\$295,732
TOPLINE FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$261,450.00	0.27%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	14	\$4,288,594.00	4.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$518,500.00	0.53%	0	\$0.00	NA	0	\$0
USF MORTGAGES, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,306.00	0.27%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$414,800.00	0.43%	0	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK	4	\$1,116,200.00	1.15%	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$230,000.00	0.24%	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,500.00	0.43%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$642,000.00	0.66%	\$0.00	NA	0 \$0
	WINNPOINTE CORPORATION	1	\$348,442.49	0.36%	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.43%	•		
Total		305	\$97,156,574.08	100%	\$295,732.36		1 \$295,732
3138WHLF7	1ST MIDAMERICA CREDIT UNION	1	\$119,500.00	0.47%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$355,400.00	1.41%	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.49%	\$0.00	NA	0 \$0
	AIMBANK	1	\$118,000.00	0.47%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.46%	\$0.00	NA	0 \$0
	ALIGN CREDIT UNION	1	\$119,400.00	0.47%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$112,000.00	0.44%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST	1	\$125,000.00	0.49%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.46%	·		
	BANK FIRST NATIONAL	2	\$241,500.00	0.96%	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.47% (\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$238,600.00	0.94%	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$120,250.00	0.48%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	·		
	BLACKHAWK BANK	1	\$118,400.00	0.47%	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,750.00	0.47%	\$0.00	NA	0 \$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$248,190.00	0.98%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$115,769.04	0.46%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$124,532.00			·		Н	\$0
CENTRAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$124,950.00	0.49%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER,TX	1	\$120,000.00			·		Ш	\$0
CITIZENS BANK	3	\$358,330.00	1.42%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	2	\$230,001.00	0.91%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	3	\$356,500.00	1.41%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$113,840.00	0.45%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,181.49	0.48%	0	\$0.00	NA	0	\$0
CUMD	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$458,200.00		-		1		\$0
DHI MORTGAGE COMPANY LTD	2	\$229,080.00						\$0
DHI MORTGAGE COMPANY, LTD	2	\$237,800.00	0.94%	0	\$0.00	NA	0	\$0
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APER AND KRAMER ORTGAGE CORP. DBA Γ ADVANTAGE ORTGAGE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
	2	\$229,247,76	0.91%	0	\$0.00	NA	0	\$0
EVATIONS CREDIT	1	·						\$0
IPOWER FEDERAL EDIT UNION	3	\$352,600.00	1.4%	0	\$0.00	NA	0	\$0
UITY RESOURCES,	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0
ERETT FINANCIAL C., DBA SUPREME NDING	3	\$352,500.00	1.4%	0	\$0.00	NA	0	\$0
IRWAY DEPENDENT DRTGAGE DRPORATION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0
MILY FIRST OF NY DERAL CREDIT IION	1	\$122,000.00	0.48%	0	\$0.00	NA	O	\$0
RMERS AND ERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0
RMINGTON BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0
C MORTGAGE, LLC	5	\$601,600.00	2.38%	0	\$0.00	NA	0	\$0
DERAL HOME LOAN NK OF CHICAGO	1	\$112,718.07	0.45%	0	\$0.00	NA	0	\$0
NANCE OF AMERICA ORTGAGE LLC	3	\$354,900.00			·	NA	0	\$0
RST AMERICAN BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
RST BANK RICHMOND,	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
RST COLLINSVILLE NK	1	\$112,300.00	0.44%	0	\$0.00	NA	0	\$0
EDIT UNION	1	\$120,800.00	0.48%	0	\$0.00	NA	0	\$0
OHIO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
THE MIDWEST	1	·			·		Ц	\$0
	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
MPANY, L.L.C	2	\$245,609.00	0.97%	0	\$0.00	NA	0	\$0
ID TRUST COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
RST NATIONAL BANK TENNESSEE	1	·					Ц	\$0
	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0
	DRTGAGE CORP. DBA IT ADVANTAGE DRTGAGE DRAGE CREDIT UNION EVATIONS CREDIT HON HOWER FEDERAL EDIT UNION UITY RESOURCES, C. ERETT FINANCIAL C., DBA SUPREME NDING HRWAY DEPENDENT DRTGAGE PRORATION MILY FIRST OF NY DERAL CREDIT HON RMERS AND ERCHANTS BANK RMINGTON BANK C MORTGAGE, LLC DERAL HOME LOAN NK OF CHICAGO NANCE OF AMERICA DRTGAGE LLC EST AMERICAN BANK RST BANK RICHMOND, CREST FEDERAL BANK CREST FEDERAL BANK CHICAGO RST FEDERAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK	DRTGAGE CORP. DBA IT ADVANTAGE DRTGAGE PAGE CREDIT UNION EVATIONS CREDIT HON IPOWER FEDERAL EDIT UNION UITY RESOURCES, C ERETT FINANCIAL C., DBA SUPREME NDING IRWAY DEPENDENT DRTGAGE PRORATION MILY FIRST OF NY DERAL CREDIT HON RMERS AND ERCHANTS BANK RMINGTON BANK C MORTGAGE, LLC DERAL HOME LOAN NK OF CHICAGO NANCE OF AMERICA DRTGAGE LLC RST AMERICAN BANK I RST COLLINSVILLE NK RST FEDERAL BANK OHIO RST FEDERAL BANK THE MIDWEST RST FIDELITY BANK THE MIDWEST RST FIDELITY BANK RST NATIONAL BANK ID TRUST COMPANY RST NATIONAL BANK ID TRUST COMPANY RST NATIONAL BANK ITENNESSEE 1	ORTGAGE CORP. DBA IT ADVANTAGE ORTGAGE 1 \$123,000.00 ORTGAGE OPAGE CREDIT UNION 2 \$229,247.76 EVATIONS CREDIT HON 1 \$121,600.00 IPOWER FEDERAL EDIT UNION 3 \$352,600.00 UITY RESOURCES, C 1 \$112,800.00 ERETT FINANCIAL C., DBA SUPREME 3 \$352,500.00 NDING 1 \$118,800.00 IRWAY DEPENDENT 1 \$118,800.00 ORTGAGE 1 \$118,800.00 1 RPORATION 1 \$122,000.00 1 MILY FIRST OF NY 1 \$122,000.00 1 DERCHANTS BANK 1 \$113,600.00 1 RECHANTS BANK 1 \$117,000.00 1 RECHANTS BANK 1 \$117,000.00 1 RECHANTS BANK 1 \$112,718.07 1 RECHANTS BANK 1 \$123,000.00 1 RECHANTS BANK 1 \$123,000.00 1 RET AMERICAN BANK 1 \$120,000.00 1	ST COLLINSVILLE ST COLLINSVILLE ST FAMERICAN BANK ST FOLLINS VILLE ST FAMERICAN BANK ST FEDERAL BANK CHICAGO ST NATIONAL BANK CHICAGO Ch	ORTGAGE CORP. DBA IT ADVANTAGE ORTGAGE 1 \$123,000.00 0.49% 0 ORTGAGE 1 \$123,000.00 0.49% 0 ORTGAGE 2 \$229,247.76 0.91% 0 ORTGAGE 1 \$121,600.00 0.48% 0 ORTGAGE 1 \$112,800.00 0.48% 0 ORTGAGE 1 \$112,800.00 0.45% 0 ORTGAGE 1 \$118,800.00 0.47% 0 ORTGAGE 1 \$118,800.00 0.47% 0 ORTGAGE 1 \$112,000.00 0.48% 0 ORTGAGE 1 \$112,000.00 0.48% 0 ORTGAGE 1 \$113,600.00 0.45% 0 ORTGAGE 1 \$117,000.00 0.46% 0 ORTGAGE, LLC 5 \$601,600.00 2.38% 0 OERAL HOME LOAN 1 \$112,718.07 0.45% 0	ST ST ST ST ST ST ST ST	S123,000.00 0.49% 0 S0.00 NA	DRTGAGE CORP. DBA 1 \$123,000.00 0.49% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF TRENTON								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,000.00	0.97%		\$0.00	NA	0	\$0
FNBC BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$234,700.00	0.93%		\$0.00	NA	0	\$0
GRANITE FALLS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$349,800.00	1.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$235,700.00	0.93%	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$112,850.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$117,980.90	0.47%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$235,480.00	0.93%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.46%	_			Ц	\$0
HORIZON BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	3	\$341,100.00	1.35%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.44%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,850.00	0.47%	0	\$0.00	NA	0	\$(

	INDEPENDENT BANK	3	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$121,550.00	0.48%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL INC	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0
	LPMC, LLC - COR	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$225,400.00	0.89%	0	\$0.00	NA	0	\$0
	MCPHERSON CO-OP CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$115,620.00	0.46%	0	\$0.00	NA	0	\$0
	MINNCO CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,700.00	0.94%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$239,162.48	0.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,950.85	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$114,720.00	0.45%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC COR	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$229,989.00	0.91%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2							\$0
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R P FUNDING INC	2	\$230,500.00	0.91%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
ROYAL BANK	2	\$235,400.00	0.93%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$245,800.00	0.97%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	1	\$112,400.00	0.44%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,600.00	0.95%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$228,500.00	0.9%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	2	\$236,153.00	0.93%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$(
THE OLD FORT BANKING COMPANY	1	\$122,500.00	0.48%	0	\$0.00	NA	0	\$(
THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$(
TOMPKINS STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE	1	\$121,400.00	0.48%	0	\$0.00	NA	0	\$0

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	SERVICES, INC			11	1		
	TRUSTONE FINANCIAL	1	\$118,500.00	0.47% 0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6		2.83% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,657.00	0.48% 0	\$0.00	NA 0	\$0
	UW CREDIT UNION	2	\$238,000.00	0.94% 0	\$0.00	NA 0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,800.00	0.48% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.48% 0	\$0.00	NA 0	\$0
	WEST CENTRAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0
	WHITAKER BANK, INC	1	\$120,000.00	0.47% 0	\$0.00	NA 0	\$0
	WISCONSIN BANK & TRUST	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$119,392.35	0.6% 0	\$0.00	NA 0	\$0
Total		213	\$25,263,371.02	100% 0	\$0.00	0	\$0
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3138WHLG5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.59% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$566,700.00	2.25% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.51% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$269,696.00	1.07% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,400.00	0.56% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0
	AMERIS BANK	1	\$144,780.00	0.57% 0	\$0.00	NA 0	\$(
	ARVEST BANK	1	\$143,600.00	0.57% 0	\$0.00	NA 0	\$0
	AXIA FINANCIAL, LLC	1	\$144,500.00	0.57% 0	\$0.00	NA 0	\$(
	BANK FIRST NATIONAL	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$(

BANK OF WASHINGTON	1	\$130,385.00	0.52%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,550.00	1.65%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
CAPITAL M LENDING LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$143,920.00	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	2	\$265,400.00	1.05%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$270,250.00	1.07%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$419,724.00	1.66%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$420,082.00	1.66%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
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EQUITY RESOURCES OF OHIO, INC							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,200.00	0.55%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,600.00	0.5% (\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$148,000.00	0.59% (\$0.00	NA	0	\$0
FARMERS STATE BANK OF CAMP POINT	1	\$143,200.00	0.57% (\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$260,800.00	1.03% (\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,700.00	0.5%				\$0
FINANCE OF AMERICA LLC	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.55%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.59% (\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$125,200.00	0.5%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,500.00	0.56% (\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.56%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$147,001.00	0.58%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.53%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$149,000.00	0.59% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	2	\$296,000.00	1.17% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.59%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,400.00	0.5%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY	2	\$300,000.00	1.19% (\$0.00	NA	0	\$0

FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$852,195.00	3.38%			NA	0	\$0
HAWTHORN BANK	_1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$129,000.00	0.51%	0	\$0.00			\$0
HORIZON BANK, N.A	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$716,900.00	2.84%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$447,780.00	1.77%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE	1	\$139,250.00	0.55%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$(
MORTGAGE CENTER LLC	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	5	\$664,120.00	2.63%				П	\$(

1	\$134,200.00	0.53%	0	\$0.00	NA	0	\$0
1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
1	\$133,100.00	0.53%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
2	\$293,000.00	1.16%	0	\$0.00	NA	0	\$0
2	\$259,115.12					Ц	\$0
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
3	\$430,020.00	1.7%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
2	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0
4	\$563,900.00	2.23%	0	\$0.00	NA	0	\$0
1	\$124,888.35	0.49%	0	\$0.00	NA	0	\$0
2	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0
1	\$136,739.00	0.54%	0	\$0.00	NA	0	\$0
1	\$146,680.00	0.58%	0	\$0.00	NA	0	\$0
3	\$432,900.00	1.72%	0	\$0.00	NA	0	\$0
1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0
1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
1	\$147,800.00	0.59%	0	\$0.00	NA	0	\$0
3	\$390,700.00	1.55%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	1 1 2 2 1 3 1 1 1 2 4 1 1 1 3 1 1 1 3 1 1 1 3	1 \$130,500.00 1 \$138,000.00 1 \$133,100.00 1 \$150,000.00 2 \$293,000.00 2 \$259,115.12 1 \$150,000.00 3 \$430,020.00 1 \$126,000.00 1 \$142,500.00 2 \$262,000.00 4 \$563,900.00 1 \$124,888.35 2 \$295,700.00 1 \$126,600.00 1 \$126,600.00 1 \$126,600.00 1 \$126,600.00 1 \$126,600.00 1 \$127,200.00 1 \$147,800.00 1 \$147,800.00 3 \$390,700.00	1 \$130,500.00 0.52% 1 \$138,000.00 0.55% 1 \$133,100.00 0.53% 1 \$150,000.00 0.59% 2 \$293,000.00 1.16% 2 \$259,115.12 1.03% 1 \$150,000.00 0.59% 3 \$430,020.00 1.7% 1 \$150,000.00 0.59% 1 \$126,000.00 0.56% 2 \$262,000.00 1.04% 4 \$563,900.00 2.23% 1 \$124,888.35 0.49% 2 \$295,700.00 1.17% 1 \$126,600.00 0.5% 1 \$136,739.00 0.54% 1 \$146,680.00 0.58% 3 \$432,900.00 1.72% 1 \$127,200.00 0.5% 1 \$146,000.00 0.58% 1 \$147,800.00 0.59% 3 \$390,700.00 1.55%	1 \$130,500.00 0.52% 0 1 \$138,000.00 0.55% 0 1 \$133,100.00 0.53% 0 1 \$150,000.00 0.59% 0 2 \$293,000.00 1.16% 0 2 \$259,115.12 1.03% 0 1 \$150,000.00 0.59% 0 3 \$430,020.00 1.7% 0 1 \$126,000.00 0.5% 0 1 \$142,500.00 0.56% 0 2 \$262,000.00 1.04% 0 4 \$563,900.00 2.23% 0 1 \$124,888.35 0.49% 0 2 \$295,700.00 1.17% 0 1 \$126,600.00 0.5% 0 1 \$136,739.00 0.54% 0 1 \$146,680.00 0.58% 0 3 \$432,900.00 1.72% 0 1 \$147,800.00 0.59% 0 1 \$147,800.00 0.59% 0 3 \$390,700.00 1.55% 0	1 \$130,500.00 0.52% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 1 \$133,100.00 0.53% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 2 \$293,000.00 1.16% 0 \$0.00 2 \$259,115.12 1.03% 0 \$0.00 3 \$430,020.00 1.7% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$126,000.00 0.5% 0 \$0.00 1 \$142,500.00 0.56% 0 \$0.00 2 \$262,000.00 1.04% 0 \$0.00 4 \$563,900.00 2.23% 0 \$0.00 1 \$124,888.35 0.49% 0 \$0.00 2 \$295,700.00 1.17% 0 \$0.00 1 \$126,600.00 0.5% 0 \$0.00 1 \$126,600.00 0.5% 0 \$0.00 1 \$146,680.00 0.58% 0 \$0.00 1 \$146,680.00 0.58% 0 \$0.00 1 \$147,800.00 0.5% 0 \$0.00 <t< td=""><td>1 \$130,500.00 0.52% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$133,100.00 0.53% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 2 \$293,000.00 1.16% 0 \$0.00 NA 2 \$259,115.12 1.03% 0 \$0.00 NA 3 \$430,020.00 1.7% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA 2 \$262,000.00 1.04% 0 \$0.00 NA 2 \$262,000.00 1.04% 0 \$0.00 NA 1 \$124,888.35 0.49% 0 \$0.00 NA 2 \$295,700.00 1.17% 0 \$0.00 NA 1 \$126,600.00 0.5% 0 \$0.00 NA 1 \$127,200.00 0.58% 0 \$0.00 NA 1 \$146,680.00 0.58% 0 \$0.00 NA 1 \$147,800.00 0.59% 0 \$0.00 NA 1 \$147,800.00 0.59% 0 \$0.00 NA 1 \$147,800.00 0.59% 0 \$0.00 NA</td><td>1 \$130,500.00 0.52% 0 \$0.00 NA 0 1 \$138,000.00 0.55% 0 \$0.00 NA 0 1 \$133,100.00 0.53% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 2 \$293,000.00 1.16% 0 \$0.00 NA 0 2 \$259,115.12 1.03% 0 \$0.00 NA 0 3 \$430,020.00 1.7% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$126,000.00 0.59% 0 \$0.00 NA 0 1 \$142,500.00 0.56% 0 \$0.00 NA 0 2 \$262,000.00 1.04% 0 \$0.00 NA 0 4 \$563,900.00 2.23% 0 \$0.00 NA 0 1 \$124,888.35 0.49% 0 \$0.00 NA 0 1 \$126,600.00 0.5% 0 \$0.00 NA 0 1 \$126,600.00 0.5% 0 \$0.00 NA 0 <</td></t<>	1 \$130,500.00 0.52% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$133,100.00 0.53% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 2 \$293,000.00 1.16% 0 \$0.00 NA 2 \$259,115.12 1.03% 0 \$0.00 NA 3 \$430,020.00 1.7% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA 2 \$262,000.00 1.04% 0 \$0.00 NA 2 \$262,000.00 1.04% 0 \$0.00 NA 1 \$124,888.35 0.49% 0 \$0.00 NA 2 \$295,700.00 1.17% 0 \$0.00 NA 1 \$126,600.00 0.5% 0 \$0.00 NA 1 \$127,200.00 0.58% 0 \$0.00 NA 1 \$146,680.00 0.58% 0 \$0.00 NA 1 \$147,800.00 0.59% 0 \$0.00 NA 1 \$147,800.00 0.59% 0 \$0.00 NA 1 \$147,800.00 0.59% 0 \$0.00 NA	1 \$130,500.00 0.52% 0 \$0.00 NA 0 1 \$138,000.00 0.55% 0 \$0.00 NA 0 1 \$133,100.00 0.53% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 2 \$293,000.00 1.16% 0 \$0.00 NA 0 2 \$259,115.12 1.03% 0 \$0.00 NA 0 3 \$430,020.00 1.7% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$126,000.00 0.59% 0 \$0.00 NA 0 1 \$142,500.00 0.56% 0 \$0.00 NA 0 2 \$262,000.00 1.04% 0 \$0.00 NA 0 4 \$563,900.00 2.23% 0 \$0.00 NA 0 1 \$124,888.35 0.49% 0 \$0.00 NA 0 1 \$126,600.00 0.5% 0 \$0.00 NA 0 1 \$126,600.00 0.5% 0 \$0.00 NA 0 <

	181	\$25,233,170.47	100%	0	\$0.00		0	\$0
Unavailable	1	\$143,920.00	0.63%	0	\$0.00	NA	0	\$0
WOODFORD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
WOLF RIVER COMMUNITY BANK	2	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0
WESTERN COOPERATIVE CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	Н			Н	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,395.00	0.59%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$141,315.00	0.56%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$840,550.00	3.33%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$130,625.00	0.52%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$707,400.00	2.8%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$134,940.00	0.53%	0	\$0.00	NA	0	\$(
THE MORTGAGE SOURCE, INC	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BARRY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY								

Total

1						
1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA	\$0
ACADEMY MORTGAGE CORPORATION	3	\$506,827.00	2% 0	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.68% 0	\$0.00	NA	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,500.00	0.68% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.69% 0	\$0.00	NA	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$172,200.00	0.68% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.61% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$163,900.00	0.65% 0	\$0.00	NA	\$0
ATLANTIC COAST BANK	1	\$159,125.00	0.63% 0	\$0.00	NA () \$0
BANK OF OAKFIELD	1	\$169,000.00	0.67% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$170,000.00	0.67% 0	\$0.00	NA (\$0
BARTON CREEK LENDING GROUP LLC	1	\$167,824.84	0.66% 0	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$155,000.00	0.61% 0	\$0.00	NA (\$0
BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	0.62% 0	\$0.00	NA	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.6% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,560.00	1.32% 0	\$0.00	NA	\$0
CASHCALL MORTGAGE	1	\$162,000.00	0.64% 0	\$0.00	NA () \$0
CENTRAL BANK	1	\$170,000.00	0.67% 0	\$0.00	NA () \$0
CENTRAL BANK OF OKLAHOMA	1	\$166,000.00	0.66% 0	\$0.00	NA	\$0
CENTRAL BANK OF ST LOUIS	1	\$170,000.00	0.67% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,328.26	0.61% 0	\$0.00	NA	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$331,400.00	1.31% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,000.00	0.67% 0	\$0.00	NA	\$0
	CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATLANTIC COAST BANK BANK OF OAKFIELD BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC BLACKHAWK BANK BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENTRAL BANK CENTRAL BANK CENTRAL BANK OF OKLAHOMA CENTRAL BANK OF OKLAHOMA CENTRAL BANK OF OKLAHOMA CENTRAL BANK OF OKLAHOMA CENTRAL BANK OF OKLAHOMA COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK,	CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATLANTIC COAST BANK BANK OF OAKFIELD BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC BLACKHAWK BANK BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY COMPANY COMMUNITY MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, 1	CREDIT UNION 1 \$156,000.00 ACADEMY MORTGAGE CORPORATION 3 \$506,827.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$173,500.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$174,750.00 ALTRA FEDERAL CREDIT UNION 1 \$174,750.00 AMERICAN INTERNET MORTGAGE, INC 1 \$172,200.00 AMERIFIRST FINANCIAL CORPORATION 1 \$155,000.00 ASSOCIATED CREDIT UNION 1 \$163,900.00 ATLANTIC COAST BANK 1 \$159,125.00 BANK OF OAKFIELD 1 \$169,000.00 BANK OF SPRINGFIELD 1 \$170,000.00 BARTON CREEK LENDING GROUP LLC 1 \$167,824.84 BLACKHAWK BANK 1 \$155,000.00 BOKF NA DBA BANK OF TEXAS 1 \$156,800.00 BOKF NA DBA BANK OF TEXAS 1 \$156,800.00 BOKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$151,000.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$333,560.00 CENTRAL BANK 1 \$166,000.00 CENTRAL BANK OF OKLAHOMA	CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATLANTIC COAST BANK ATLANTIC COAST BANK BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BLACKHAWK BANK BOKF NA DBA BANK OF TEXAS BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENTRAL BANK OF ST LOUIS CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH BANK & TRUST COMMUNITY MORTGAGE FUNDING LC COMMUNITYONE BANK, 1 \$155,000.00 0.66% 0 0.66% 0 0.66% 0 0.67% 0 0.66% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67% 0 0.66% 0 0.67%	CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ALTANTIC COAST BANK ALTANTIC COAST BANK BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC BLACKHAWK BANK BOKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CENTRAL BANK OF COMMONWEALTH BANK & TRUST COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, 1 \$156,000.00 0.65% 0 \$0.00 0.67% 0 0.67% 0 0.60% 0	CREDIT UNION

	•		_	1		_	
1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0
2	\$342,521.24	1.35%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0
2	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
5	\$830,050.00	3.28%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
1	\$160,750.00	0.63%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0
1	\$172,200.00	0.68%	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$163,000.00	0.64%	0	\$0.00	NA	0	\$0
1	\$160,400.00	0.63%	0	\$0.00	NA	0	\$0
9	\$1,455,094.54	5.74%	0	\$0.00	NA	0	\$0
1	\$151,191.20	0.6%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0
5	\$829,649.00	3.28%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 9	2 \$342,521.24 1 \$164,000.00 1 \$175,000.00 1 \$154,000.00 2 \$332,000.00 1 \$160,000.00 1 \$156,000.00 1 \$170,000.00 1 \$159,000.00 1 \$165,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$171,000.00 1 \$171,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00	2 \$342,521.24 1.35% 1 \$164,000.00 0.65% 1 \$175,000.00 0.69% 1 \$154,000.00 0.61% 2 \$332,000.00 1.31% 1 \$160,000.00 0.63% 1 \$156,000.00 0.62% 1 \$170,000.00 0.63% 1 \$159,000.00 0.63% 1 \$165,000.00 0.65% 5 \$830,050.00 3.28% 1 \$175,000.00 0.69% 1 \$160,750.00 0.63% 1 \$175,000.00 0.66% 1 \$172,200.00 0.66% 1 \$171,000.00 0.66% 1 \$172,200.00 0.68% 1 \$163,000.00 0.66% 1 \$163,000.00 0.66% 1 \$163,000.00 0.66% 1 \$163,000.00 0.66% 1 \$163,000.00 0.66% 1 \$160,400.00 0.63% 9 \$1,455,094.54 5.74% 1 \$151,191.20 0.6% 1 \$151,191.20 0.6% 1 \$151,191.20 0.66% 1 \$151,191.20 0.66%	2 \$342,521.24 1.35% 0 1 \$164,000.00 0.65% 0 1 \$175,000.00 0.69% 0 1 \$154,000.00 0.61% 0 2 \$332,000.00 1.31% 0 1 \$160,000.00 0.63% 0 1 \$159,000.00 0.62% 0 1 \$165,000.00 0.65% 0 1 \$165,000.00 0.65% 0 1 \$175,000.00 0.65% 0 1 \$175,000.00 0.65% 0 1 \$175,000.00 0.69% 0 1 \$175,000.00 0.69% 0 1 \$175,000.00 0.63% 0 1 \$175,000.00 0.69% 0 1 \$177,000.00 0.68% 0 1 \$171,000.00 0.66% 0 1 \$171,000.00 0.68% 0 1 \$171,000.00 0.68% 0 1 \$160,400.00 0.68% 0 1 \$160,400.00 0.63% 0 9 \$1,455,094.54 5.74% 0 1 \$151,191.20 0.6% 0 1 \$168,000.00 0.66% 0	2 \$342,521.24 1.35% 0 \$0.00 1 \$164,000.00 0.65% 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 1 \$154,000.00 0.61% 0 \$0.00 2 \$332,000.00 1.31% 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 1 \$170,000.00 0.62% 0 \$0.00 1 \$179,000.00 0.63% 0 \$0.00 1 \$165,000.00 0.65% 0 \$0.00 1 \$175,000.00 0.65% 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 1 \$175,000.00 0.66% 0 \$0.00 1 \$172,200.00 0.68% 0 \$0.00 1 \$171,000.00 0.68% 0 \$0.00 1 \$163,000.00 0.64% 0 \$0.00 1 \$151,191.20 0.6% 0 \$0.00 1 \$168,000.00 0.66% 0 \$0.00	2 \$342,521.24 1.35% 0 \$0.00 NA 1 \$164,000.00 0.65% 0 \$0.00 NA 1 \$175,000.00 0.69% 0 \$0.00 NA 1 \$154,000.00 0.61% 0 \$0.00 NA 2 \$332,000.00 1.31% 0 \$0.00 NA 1 \$160,000.00 0.63% 0 \$0.00 NA 1 \$156,000.00 0.62% 0 \$0.00 NA 1 \$159,000.00 0.63% 0 \$0.00 NA 1 \$159,000.00 0.65% 0 \$0.00 NA 1 \$165,000.00 0.65% 0 \$0.00 NA 1 \$175,000.00 0.65% 0 \$0.00 NA 1 \$175,000.00 0.65% 0 \$0.00 NA 1 \$175,000.00 0.69% 0 \$0.00 NA 1 \$160,750.00 0.68% 0 \$0.00 NA 1 \$172,200.00 0.68% 0 \$0.00 NA 1 \$171,000.00 0.68% 0 \$0.00 NA 1 \$171,000.00 0.68% 0 \$0.00 NA 1 \$171,000.00 0.68% 0 \$0.00 NA 1 \$151,191.20 0.66% 0 \$0.00 NA 1 \$151,191.20 0.66% 0 \$0.00 NA 1 \$151,191.20 0.66% 0 \$0.00 NA	2 \$342,521.24 1.35% 0 \$0.00 NA 0 1 \$164,000.00 0.65% 0 \$0.00 NA 0 1 \$175,000.00 0.69% 0 \$0.00 NA 0 1 \$154,000.00 0.61% 0 \$0.00 NA 0 2 \$332,000.00 1.31% 0 \$0.00 NA 0 1 \$160,000.00 0.63% 0 \$0.00 NA 0 1 \$156,000.00 0.62% 0 \$0.00 NA 0 1 \$159,000.00 0.63% 0 \$0.00 NA 0 1 \$159,000.00 0.65% 0 \$0.00 NA 0 1 \$165,000.00 0.65% 0 \$0.00 NA 0 1 \$175,000.00 0.65% 0 \$0.00 NA 0 1 \$175,000.00 0.69% 0 \$0.00 NA 0 1 \$175,000.00 0.69% 0 \$0.00 NA 0 1 \$175,000.00 0.66% 0 \$0.00 NA 0 1 \$172,200.00 0.66% 0 \$0.00 NA 0 1 \$171,000.00 0.66% 0 \$0.00 NA 0 1 \$151,191.20 0.66% 0 \$0.00 NA 0

HOMEBRIDGE FINANCIAL SERVI INC. DBA REAL ES MORTGAGE		\$158,000.00	0.62%	0	\$0.00	NA	0	\$0
HOMETOWN BAN	K 1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMI	1	\$168,550.00						\$0
IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH LENDING, INC C	1 3	\$490,000.00	1.93%	0	\$0.00	NA	0	\$0
LAND HOME FINA SERVICES, A CALIFORNIA CORPORATION	NCIAL 1	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5 1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK	, INC 2	\$331,300.00	1.31%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$159,120.00	0.63%	0	\$0.00	NA	0	\$0
MEMBER HOME L LLC	OAN, 1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
MID AMERICA BA MISSOURI CORPORATION	NK, A	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	0	\$0
MILLBURY FEDER CREDIT UNION	SAL 1	\$172,658.11	0.68%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FS		\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
NATIONAL EXCHA BANK & TRUST	ANGE 1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
NICOLET NATION. BANK	AL 4	\$676,900.00	2.67%	0	\$0.00	NA	0	\$0
NORTHPOINTE BA	NK 1	\$170,385.00	0.67%	0	\$0.00	NA	0	\$0
PARKSIDE LENDIN	NG LLC 2	\$320,250.00	1.26%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$160,600.00	0.63%	0	\$0.00	NA	0	\$0
PROSPERITY HOM MORTGAGE, LLC	E 3	\$492,000.00	1.94%	0	\$0.00	NA	0	\$0
PURDUE FEDERAI CREDIT UNION	2	\$312,975.00	1.24%	0	\$0.00	NA	0	\$0
	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0

RAYMOND JAMES BANK, N.A								
REDSTONE FEDERAL CREDIT UNION	1	\$171,950.00	0.68%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$165,600.00	0.65%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,705.00	0.61%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$636,842.00	2.51%	0	\$0.00	NA	0	\$0
TEXAS TRUST CREDIT UNION	1	\$152,441.30	0.6%	0	\$0.00	NA	0	\$0
THE BANK OF BENNINGTON	1	\$153,213.58	0.6%	0	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$644,000.00	2.54%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$153,513.00	0.61%					\$0
UNION SAVINGS BANK	1	\$167,300.00	0.66%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,245,065.40	8.86%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$302,409.00	1.19%	0	\$0.00	NA	0	\$0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$320,866.03	1.27% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.64% 0	\$0.00	NA	.0	\$0
	UW CREDIT UNION	2	\$302,450.00	1.19% 0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.68% 0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$156,000.00	0.65% 0	\$0.00	NA	0	\$0
Total		155	\$25,329,864.50	100% 0	\$0.00		0	\$0
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3138WHLJ9	1ST FARM CREDIT SERVICES, FLCA	1	\$80,500.00	0.31% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$346,349.00	1.35% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$57,000.00	0.22% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$26,034.00	0.1% 0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$65,000.00	0.25% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$40,000.00	0.16% 0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$55,000.00	0.21% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.53% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$95,635.00	0.37% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$144,983.95	0.56% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.25% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,435.00	0.3% 0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$279,300.00	1.09% 0	\$0.00	NA	.0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$41,900.00	0.16% 0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$338,662.27	1.32% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.4% 0	\$0.00	NA	0	\$0

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BADGER BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$(
BANK OF OAKFIELD	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$70,110.00				1	_	\$0
BELL STATE BANK & TRUST	1	\$81,500.00	0.32%	0			0	\$0
BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
BENTON STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$277,000.00	1.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	2	\$136,500.00	0.53%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$136,910.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0
CHIPHONE FEDERAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCE NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF ROSEAU	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COASTAL CAROLINA NATIONAL BANK	1	\$75,200.00	0.29%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$144,000.00	0.56%	0	\$0.00	NA	0	\$(
COLLINS COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$(
COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$(
COMMERCE STATE BANK	1	\$84,555.00	0.33%	0	\$0.00	NA	0	\$(
COMMERCIAL TRUST COMPANY, ISAOA	1	\$80,800.00	0.31%	0	\$0.00	NA	0	\$(
COMMUNITY BANK	1	\$84,600.00	0.33%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	3	\$178,000.00	0.69%				П	\$(
CONSUMERS CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	3	\$201,000.00	0.78%	0	\$0.00	NA	0	\$(
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$64,700.00	0.25%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	2	\$108,500.00	0.42%	0	\$0.00	NA	0	\$0
CROW WING POWER CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$(
CUMD	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$70,000.00						\$
DFCU FINANCIAL	3	\$156,000.00	0.61%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$68,000.00						\$
EDUCATIONAL CREDIT UNION	1	\$59,500.00						\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$39,823.77	0.16%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$34,320.00	0.13%	0	\$0.00	NA	0	\$
	1	\$66,100.00	0.26%	0	\$0.00	NA	0	\$

ESSENTIAL FEDERAL CREDIT UNION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
FARMERS BANK AND TRUST	1	\$69,388.53	0.27%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$152,350.00	0.59%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$38,732.83	0.15%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP C	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$61,226.32	0.24%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$59,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.21%	0	\$0.00		П	\$0
FIRST NATIONAL BANK	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.31%					\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK BROKEN ARROW	1	\$75,700.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	13	\$857,150.00	3.34%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ASHBY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$314,230.12	1.22%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,480.72	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$107,500.00	0.42%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
GECU	2	\$124,674.00	0.49%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0
GPO FEDERAL CREDIT UNION	1	\$44,965.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$143,200.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$303,100.00	1.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$67,000.00	0.26%	0	\$0.00	NA	O	\$0
	2	\$155,200.00	0.6%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC								
HOMETOWN BANK	1	\$82,400.00	0.32%	0	\$0.00	NA ()	\$0
HORIZON BANK, N.A	1	\$79,600.00	0.31%	_	\$0.00	NA (\$0
IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA)	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$193,100.00	0.75%	0	\$0.00	NA)	\$0
INDEPENDENT BANK	3	\$194,500.00	0.76%	0	\$0.00	NA ()	\$0
INTERBANK	1	\$79,200.00	0.31%	0	\$0.00	NA ()	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$150,800.00	0.59%	0	\$0.00	NA ()	\$0
IQ CREDIT UNION	1	\$72,435.00	0.28%	0	\$0.00	NA ()	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.26%	0	\$0.00	NA)	\$0
JACKSON COUNTY BANK	1	\$41,900.00	0.16%	0	\$0.00	NA)	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.2%	0	\$0.00	NA)	\$0
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.21%	0	\$0.00	NA)	\$0
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA)	\$0
LANDMARK CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA)	\$0
LEBANON FEDERAL CREDIT UNION	2	\$152,550.00	0.59%	0	\$0.00	NA)	\$0
LEGEND BANK, N.A	1	\$68,000.00	0.26%	0	\$0.00	NA ()	\$(
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.32%	0	\$0.00	NA)	\$(
LOGIX FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA)	\$(
MAQUOKETA STATE BANK	1	\$78,000.00	0.3%		\$0.00	NA)	\$(
MARINE BANK	5	\$290,100.00	1.13%	0	\$0.00	NA ()	\$(
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,500.00	0.3%	0	\$0.00	NA)	\$(
MERCANTILE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA ()	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$204,458.62	0.8%		\$0.00	NA		\$(
MERRIMACK MORTGAGE COMPANY	1	\$69,825.00	0.27%	0	\$0.00	NA)	\$0

LLC, A MASSACHUSETTS								
LIMITED LIAB			.——	Н			${f H}$	
MICHIGAN MUTUAL, INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00						\$0
MIDWEST REGIONAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$75,000.00						\$0
MORIA DEVELOPMENT, INC	1	\$69,730.00	0.27%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$69,600.00	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$167,500.00	0.65%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$57,993.37	0.23%				1 1	\$0
NORTHVIEW BANK	2	\$120,000.00	0.47%	т			-	\$0
OLD NATIONAL BANK	2					1	1 1	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	,						\$0
ORIENTAL BANK	1	\$67,694.37	0.26%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$55,200.00					0	\$0
PACOR MORTGAGE CORP COR	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$(
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,450.00	0.33%	0	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$(

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PEOPLES SAVINGS BANK	1	\$47,000.00	0.18%	0 \$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$70,200.00	0.27%	0 \$0.00	NA	0	\$0
PINNACLE BANK - COR	1	\$79,647.53	0.31%	_		\boldsymbol{T}	\$0
PIONEER BANK	1	\$81,000.00	0.32%		1	\boldsymbol{T}	\$0
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%				\$0
PLAZA HOME MORTGAGE	1	\$59,000.00	0.23%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$151,750.00	0.59%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$71,725.00	0.28%	0 \$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$81,400.00	0.32%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,000.00	0.21%	0 \$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$66,250.06	0.26%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.23%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$61,000.00	0.24%	0 \$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.16%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$268,776.84	1.05%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$71,000.00	0.28%	0 \$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.12%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$74,700.00	0.29%	0 \$0.00	NA	0	\$0
ROUNDBANK	1	\$55,000.00	0.21%	0 \$0.00	NA	0	\$0
ROYAL BANK	2	\$136,900.00	0.53%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$333,650.00	1.3%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$199,000.00	0.77%	0 \$0.00	NA	0	\$0
S&T BANK	2	\$108,800.00	0.42%	0 \$0.00	NA	0	\$0
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$55,000.00	0.21%	0 \$0.00			\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,000.00	0.28%	0 \$0.00) NA	0	\$0
SANBORN SAVINGS BANK	1	\$70,200.00	0.27%	0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$218,300.68	0.85%	0 \$0.00	NA	0	\$0

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SAUK VALLEY BANK & TRUST COMPANY	3	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT	1							
UNION	1	\$65,950.00	0.26%	U	\$0.00	NA	U	\$0
SOMERSET TRUST COMPANY	2	\$87,200.00	0.34%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$120,900.00	0.47%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$219,559.28	0.85%	0	\$0.00	NA	0	\$0
SPRING VALLEY CITY BANK	1	\$45,200.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	3	\$216,450.00	0.84%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW RICHLAND	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.28%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$153,250.00	0.6%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.29%					
TEXAS TECH FEDERAL CREDIT UNION	2	\$157,930.98	0.61%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$73,100.00	0.28%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,400.00	0.46%	0	\$0.00	NA	0	\$0

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1	\$43,706.00	0.17%	0	\$0.00	NA	0	\$0
1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$74,343.43	0.29%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
3	\$212,700.00	0.83%	0	\$0.00	NA	0	\$0
3	\$166,000.00	0.65%	0	\$0.00	NA	0	\$0
1	\$59,452.55	0.23%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0
3	\$178,152.00	0.69%	0	\$0.00	NA	0	\$0
1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
32	\$2,053,914.23	8%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$45,750.00	0.18%	0	\$0.00	NA	0	\$0
1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0
1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
	1 1 3 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$28,000.00 1 \$53,000.00 1 \$74,343.43 1 \$50,000.00 1 \$68,000.00 3 \$166,000.00 1 \$59,452.55 1 \$60,000.00 1 \$46,400.00 1 \$71,000.00 1 \$75,000.00 2 \$2,053,914.23 1 \$60,000.00 1 \$51,000.00 1 \$45,750.00 1 \$56,500.00	1 \$28,000.00 0.11% 1 \$53,000.00 0.21% 1 \$74,343.43 0.29% 1 \$50,000.00 0.19% 1 \$68,000.00 0.26% 3 \$166,000.00 0.65% 1 \$59,452.55 0.23% 1 \$60,000.00 0.18% 3 \$178,152.00 0.69% 1 \$71,000.00 0.28% 1 \$75,000.00 0.29% 32 \$2,053,914.23 8% 1 \$60,000.00 0.23% 1 \$60,000.00 0.23% 1 \$51,000.00 0.23% 1 \$55,000.00 0.25% 1 \$56,500.00 0.25% 1 \$56,500.00 0.22%	1 \$28,000.00 0.11% 0 1 \$53,000.00 0.21% 0 1 \$74,343.43 0.29% 0 1 \$50,000.00 0.19% 0 1 \$68,000.00 0.26% 0 3 \$212,700.00 0.83% 0 1 \$59,452.55 0.23% 0 1 \$60,000.00 0.23% 0 1 \$46,400.00 0.18% 0 3 \$178,152.00 0.69% 0 1 \$71,000.00 0.28% 0 1 \$75,000.00 0.29% 0 32 \$2,053,914.23 8% 0 1 \$60,000.00 0.23% 0 1 \$60,000.00 0.23% 0 1 \$51,000.00 0.25% 0 1 \$55,500.00 0.25% 0 1 \$56,500.00 0.22% 0	1 \$28,000.00 0.11% 0 \$0.00 1 \$53,000.00 0.21% 0 \$0.00 1 \$74,343.43 0.29% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$68,000.00 0.26% 0 \$0.00 3 \$212,700.00 0.83% 0 \$0.00 3 \$166,000.00 0.65% 0 \$0.00 1 \$59,452.55 0.23% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 3 \$178,152.00 0.69% 0 \$0.00 3 \$178,152.00 0.69% 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 1 \$60,000.00 0.29% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$51,000.00 0.23% 0 \$0.00 1 \$45,750.00 0.18% 0 \$0.00 1 \$56,500.00 0.25% 0 \$0.00 1 \$56,500.00 0.22% 0 \$0.00 <td>1 \$28,000.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.21% 0 \$0.00 NA 1 \$74,343.43 0.29% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$68,000.00 0.26% 0 \$0.00 NA 3 \$212,700.00 0.83% 0 \$0.00 NA 1 \$59,452.55 0.23% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$46,400.00 0.18% 0 \$0.00 NA 1 \$71,000.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$51,000.00 0.23% 0 \$0.00 NA 1 \$45,750.00 0.18% 0 \$0.00 NA 1 \$64,500.00<td>1 \$28,000.00 0.11% 0 \$0.00 NA 0 1 \$53,000.00 0.21% 0 \$0.00 NA 0 1 \$74,343.43 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.26% 0 \$0.00 NA 0 3 \$212,700.00 0.83% 0 \$0.00 NA 0 1 \$59,452.55 0.23% 0 \$0.00 NA 0 1 \$46,400.00 0.18% 0 \$0.00 NA 0 1 \$46,400.00 0.18% 0 \$0.00 NA 0 1 \$71,000.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 1 \$60,000.00 0.23% 0 \$0.00 NA 0 1 \$51,000.00 0.23% 0 \$0.00 NA 0 1 \$45,750.00 0.18% 0 \$0.00 NA 0 1 \$64,500.00 0.22% 0 \$0.00 NA 0 <t< td=""></t<></td></td>	1 \$28,000.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.21% 0 \$0.00 NA 1 \$74,343.43 0.29% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$68,000.00 0.26% 0 \$0.00 NA 3 \$212,700.00 0.83% 0 \$0.00 NA 1 \$59,452.55 0.23% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$46,400.00 0.18% 0 \$0.00 NA 1 \$71,000.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$51,000.00 0.23% 0 \$0.00 NA 1 \$45,750.00 0.18% 0 \$0.00 NA 1 \$64,500.00 <td>1 \$28,000.00 0.11% 0 \$0.00 NA 0 1 \$53,000.00 0.21% 0 \$0.00 NA 0 1 \$74,343.43 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.26% 0 \$0.00 NA 0 3 \$212,700.00 0.83% 0 \$0.00 NA 0 1 \$59,452.55 0.23% 0 \$0.00 NA 0 1 \$46,400.00 0.18% 0 \$0.00 NA 0 1 \$46,400.00 0.18% 0 \$0.00 NA 0 1 \$71,000.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 1 \$60,000.00 0.23% 0 \$0.00 NA 0 1 \$51,000.00 0.23% 0 \$0.00 NA 0 1 \$45,750.00 0.18% 0 \$0.00 NA 0 1 \$64,500.00 0.22% 0 \$0.00 NA 0 <t< td=""></t<></td>	1 \$28,000.00 0.11% 0 \$0.00 NA 0 1 \$53,000.00 0.21% 0 \$0.00 NA 0 1 \$74,343.43 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.26% 0 \$0.00 NA 0 3 \$212,700.00 0.83% 0 \$0.00 NA 0 1 \$59,452.55 0.23% 0 \$0.00 NA 0 1 \$46,400.00 0.18% 0 \$0.00 NA 0 1 \$46,400.00 0.18% 0 \$0.00 NA 0 1 \$71,000.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.28% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 1 \$60,000.00 0.23% 0 \$0.00 NA 0 1 \$51,000.00 0.23% 0 \$0.00 NA 0 1 \$45,750.00 0.18% 0 \$0.00 NA 0 1 \$64,500.00 0.22% 0 \$0.00 NA 0 <t< td=""></t<>

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	CALIFOR	<u> </u>					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$74,672.85	0.29% 0	\$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.3% 0	\$0.00	NA 0	\$0
	UW CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA 0	\$0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.3% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$73,000.00	0.28% 0	\$0.00	NA 0	\$0
	VERVE, A CREDIT UNION	1	\$77,000.00	0.3% 0	\$0.00	NA 0	\$0
	VISION BANK	1	\$25,500.00	0.1% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.32% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,219.00	0.25% 0	\$0.00	NA 0	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.16% 0	\$0.00	NA 0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$114,000.00	0.57% 0	\$0.00	NA 0	\$0
Total		400	\$25,682,302.30	100% 0	\$0.00	0	\$0
3138WHLK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$278,779.95	1.1% 0	\$0.00	NA 0	\$0
	ACCESSBANK TEXAS	1	\$134,800.00	0.53% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,373.84	0.57% 0	\$0.00	NA 0	\$0

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AMERICAN INTERNET MORTGAGE, INC	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$411,240.00	1.63%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$144,206.00	0.57%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,750.00	0.5%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,950.00	0.58%	0	\$0.00	NA	O	\$0
BROKER SOLUTIONS INC	1	\$127,300.00	0.5%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,300.00	2.66%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,550.00	0.56%	0	\$0.00	NA	O	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,500.00	1.15%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$416,300.00	1.65%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$141,137.88	0.56%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$266,962.32	1.06%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$397,075.00	1.57%		·		Ш	\$0
CREDIT UNION WEST	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,125.00	0.55%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,200.00	1.61%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,050.00	0.58%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$132,250.00	0.52%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$269,500.00	1.07%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,615.00	3.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$141,166.09	0.56%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$145,200.00	0.57%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$439,000.00	1.74%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,122.63	0.53%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$284,800.00	1.13%	0	\$0.00	NA	0	\$0
FIRST COMMERCAIL BANK, N.A	1	\$138,679.58	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0

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FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	2	\$278,000.00						\$0
COMPANY, L.L.C		\$278,000.00	1.1%	U	\$0.00	NA	U	Φ U
FIRST MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
SERVICES FIRST NEBRASKA BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	Λ	\$0
FIRST NEBRASKA BANK,	1	·						
N.A	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,150.00	0.59%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$402,380.00	1.59%	0	\$0.00	NA	0	\$0
GECU	1	\$143,150.00	0.57%			NA	0	\$0
GERSHMAN MORTGAGE	1	\$128,320.00	0.51%				0	\$0
GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$147,750.00	0.58%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$145,300.00	0.58%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$822,536.77	3.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$132,425.66	0.52%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
ILLINOIS COMMUNITY CREDIT UNION	1	\$126,949.41	0.5%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
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	2	\$267,740.00	1.06%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
DING, INC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0
NK OF	1							\$0
	3	\$432,368.00	1.71%	0	\$0.00	NA	0	\$0
TION, A	2	\$282,050.00	1.12%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
VELOPMENT,	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$135,150.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0
ON BANK, N.A	1	\$133,306.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$129,700.00	0.51%	0	\$0.00	NA	0	\$0
E, LLC DBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
E, LLC. DBA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	3	\$392,500.00	1.55%	0	\$0.00	NA	0	\$0
DE BANK	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0
	2	\$280,400.00	1.11%	0	\$0.00	NA	0	\$0
FUNDING, LP	3	\$410,402.00	1.62%	0	\$0.00	NA	0	\$0
VALLEY	1	\$144,000.00						\$0
CREDIT	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0
ONAL BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
NCIAL, INC	1	\$141,313.00	0.56%	0	\$0.00	NA	0	\$0
	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0
`	5	\$690,500.00	2.73%	0	\$0.00		Ш	\$0
LENDING LLC	1	\$135,000.00					0	\$0
	2	\$273,750.00	1.08%	0	\$0.00	NA	0	\$0
	WORTH HOME INC CONV IUTTER & DING, INC NK OF , A STATE RE FINANCIAL TION RE FINANCIAL TION, A TION FIRST CREDIT NH WELOPMENT, E CLEARING TON T E, LLC ON BANK, N.A DIRECT E, LLC DIRECT E, LLC DBA ENDING DIRECT E, LLC DBA ENDING DIRECT E, LLC DBA ENDING TON DE BANK CAPITAL TION FUNDING, LP WALLEY CREDIT DNAL BANK NCIAL, INC NK NT EQUITY E, LLC LENDING LLC LENDING LLC LENDING LLC CREDIT DNAL BANK NCIAL, INC NK NT EQUITY E, LLC LENDING LLC	INC CONV JUTTER & 1 DING, INC 1 NK OF 1 NK OF 2 NK OF 3 NE FINANCIAL 3 DION 3 NE FINANCIAL 3 DION 5 FIRST CREDIT 1 NH 1 VELOPMENT, 1 E CLEARING 1 DIRECT 1 E, LLC 1 DIRECT 2 E, LLC DBA 1 ENDING 1 DIRECT 4 E, LLC DBA 1 ENDING 1 DIRECT 5 E, LLC DBA 1 ENDING 1 DIRECT 6 E, LLC DBA 1 ENDING 1 DIRECT 7 E, LLC DBA 1 ENDING 1 DIRECT 8 ENDING 1 DIRECT 9 E, LLC DBA 1 ENDING 1 DIRECT 1 ENDING 1 DIRECT 1 ENDING 1 DIRECT 6 ENDING 1 DIRECT 7 E, LLC DBA 1 ENDING 1 DIRECT 8 ENDING 1 DIRECT 9 ENDING 1 DIRECT 1 ENDING 1 DIRECT 1 ENDING 1 DIRECT 1 ENDING 1 DIRECT 1 ENDING 1 DIRECT 1 ENDING 1 DIRECT 1 ENDING 1 DIRECT	INC CONV 2 \$267,740.00 IUTTER & 1 \$130,000.00 OING, INC 1 \$139,500.00 NK OF A STATE 1 \$127,200.00 IE FINANCIAL TION A 2 \$282,050.00 IE FINANCIAL TION A 1 \$150,000.00 IE CLEARING TION Section Sect	S267,740.00	INC CONV 2 \$267,740.00 1.06% 0 \$0.00 IUTTER &	NC CONV 2 \$267,740.00 1.06% 0 \$0.00 NA IUTTER & 1 \$130,000.00 0.51% 0 \$0.00 NA NK OF A STATE 1 \$127,200.00 0.55% 0 \$0.00 NA IE FINANCIAL 3 \$432,368.00 1.71% 0 \$0.00 NA IE FINANCIAL 710N, A 2 \$2282,050.00 1.12% 0 \$0.00 NA IUTTER & 1 \$150,000.00 0.59% 0 \$0.00 NA IUTTER & 1 \$150,000.00 0.59% 0 \$0.00 NA IUTTER & 1 \$1544,500.00 0.57% 0 \$0.00 NA IUTTER & 1 \$144,500.00 0.57% 0 \$0.00 NA IUTTER & 1 \$148,500.00 0.53% 0 \$0.00 NA IUTTER & 1 \$148,500.00 0.59% 0 \$0.00 NA IUTTER & 1 \$129,700.00 0.51% 0 \$0.00 NA IUTTER & 1 \$129,700.00 0.51% 0 \$0.00 NA IUTTER & 1 \$128,000.00 0.51% 0 \$0.00 NA IUTTER & 1 \$128,000.00 0.51% 0 \$0.00 NA IUTTER & 1 \$142,000.00 0.56% 0 \$0.00 NA IUTTER & 1 \$144,000.00 0.56% 0 \$0.00 NA IUTTER & 1 \$144,000.00 0.51% 0 \$0.00 NA IUTTER & 1 \$144,000.00 0.56% 0 \$0.00 NA IUTTER & 1 \$1	NC CONV 2 \$267,740.00 1.06% 0 \$0.00 NA 0 IUTTER &	

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PEOPLES BANK, A KANSAS CORPORATION								
PEOPLES HOME EQUITY	1	\$142,200.00	0.56%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,425.66	0.52%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$546,390.77	2.16%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	0.55%					\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,688.89	0.52%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,783.00	1.06%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	8	\$1,114,338.02	4.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$268,411.00	1.06%				1 1	\$0
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$142,500.00	0.56%					\$0

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	UNION STATE BANK, A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.59% (0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0
Total		183	\$25,268,424.17	100%	0	\$0.00		0	\$0
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3138WHLL4	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$95,670.11	0.28%	0	\$0.00	NA	. 0	\$0
	ACOPIA HOME LOANS	1	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,212.30	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,764,233.00	13.99%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$124,510.37		Ш	·		\bot	
	BANCORPSOUTH BANK	1	\$179,075.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII		\$334,400.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$391,275.79	1.15% (0	\$0.00	NA	.0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$364,750.00	1.07%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,332.04	2.3%	0	\$0.00	NA	.0	\$0
	CARTUS HOME LOANS	7	\$2,322,178.22	6.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,999.80	0.35%	0	\$0.00		П	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$273,564.75	0.8%	0	\$0.00	NA	0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,331.99	0.79%	0	\$0.00	NA	. 0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$226,100.00	0.66%	0	\$0.00	NA	0	\$(
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$291,494.87	0.86%	0	\$0.00	NA	0	\$0

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EVERBANK	2	\$1,185,668.10	3.48%	0	\$0.00	NA	0	\$0
FAMILY MORTGAGE,	1	\$368,832.00	1.08%	0	\$0.00	NA	0	\$(
INC		\$200,032.00	1.00/0	$ec{\sqcup}$	Ψ0.00	1111	1	Ψ(
FARMERS STATE BANK, IOWA CORPORATION	1	\$415,625.00	1.22%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$164,743.00	0.48%	0	\$0.00	NA	0	\$(
FIRST BANK PUERTO	1						i	
RICO	3	\$327,571.30	0.96%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,000.00	0.89%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$206,150.00	0.61%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$174,434.86	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$313,881.49	0.92%	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	8	\$2,376,034.92	6.97%	0	\$0.00	NA	0	\$(
GECU	3	\$490,598.38	1.44%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,442,803.00	4.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,600.00	2.27%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$152,920.29	0.45%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$415,627.28	1.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,355.00	0.8%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,535.63	0.22%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$186,675.00	0.55%	-	\$0.00	NA	0	\$(
ORIENTAL BANK	1	\$110,000.00	0.32%	0	\$0.00	NA		\$0
	1	\$211,893.40	0.62%	0	\$0.00	NA	0	\$0
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PEOPLES HOME EQUITY, INC	PATELCO CREDIT UNION								
INC	PENTAGON FEDERAL C.	3	\$792,373.71	2.33%	0	\$0.00	NA	0	\$0
D/B/A CARTUS HOME 1 \$383,368.81 1.13% 0 \$0.00 NA 0 \$1.00		1	\$519,163.60	1.52%	0	\$0.00	NA	0	\$0
CORPORATION 2 \$642,849,08 1.89% 0 \$0.00 NA 0 \$1.00	D/B/A CARTUS HOME	1	\$383,368.81	1.13%	0	\$0.00	NA	0	\$0
LENDING, LLC		2	\$642,849.08	1.89%	0	\$0.00	NA	0	\$0
PROGRESS BANK & TRUST PULTE MORTGAGE LLC 2 \$1,037,276.00 3.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$412,000.00			\$0.00			\$0
TRUST	PRIMEQ REALTY INC	1	\$367,000.00	1.08%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION 2 \$719,121.27 2.11% 0 \$0.00 NA 0 \$1.00		1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0
CREDIT UNION 2 S/19,121.27 2.11% 0 S0.00 NA 0 SANTANDER BANK, N.A 1 \$356,000.00 1.05% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL CREDIT 3 \$343,330.62 1.01% 0 \$0.00 NA 0 SOUTH STATE BANK 2 \$228,900.00 0.67% 0 \$0.00 NA 0 SOUTH STATE BANK 2 \$228,900.00 0.67% 0 \$0.00 NA 0 SOUTH STATE BANK 2 \$228,900.00 0.67% 0 \$0.00 NA 0 SOUTH STATE BANK 2 \$228,900.00 0.67% 0 \$0.00 NA 0 SOUTH STATE BANK 2 \$2296,953.20 0.87% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$296,953.20 0.87% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$296,953.20 0.87% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$892,150.46 2.62% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$64,888.46 0.19% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$289,680.00 \$0.00 SOUTH STATE BANK 1 \$289,680.00 \$0.85% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$289,680.00 \$0.85% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$289,680.00 \$0.85% \$0.00 NA 0 SOUTH STATE BANK 1 \$289,680.00 \$0.85% \$0.00 NA 0 SOUTH STATE BANK 1 \$289,680.00 \$0.55% \$0.00 NA 0 SOUTH STATE BANK 1 \$289,680.00 \$0.55% \$0.00 NA 0 SOUTH STATE BANK 1 \$289,680.00 \$0.55% \$0.00 NA 0 SOUTH STATE BANK \$0.00 NA 0	PULTE MORTGAGE LLC	2	\$1,037,276.00	3.04%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT 3 \$343,330.62 1.01% 0 \$0.00 NA 0 \$3 \$343,330.62 1.01% 0 \$30.00 NA 0 \$3 \$3 \$343,330.62 1.01% 0 \$30.00 NA 0 \$3 \$3 \$343,330.62 1.01% 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		2	\$719,121.27	2.11%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 3 \$343,330.62 1.01% 0 \$0.00 NA 0 1.01	SANTANDER BANK, N.A	1	\$356,000.00	1.05%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BATTLE LAKE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT 2 \$207,256.00 0.61% 0 \$0.00 NA 0	FEDERAL CREDIT	3	\$343,330.62	1.01%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT 2 \$207,256.00 0.61% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	SOUTH STATE BANK	2	\$228,900.00	0.67%	0	\$0.00	NA	0	\$0
BANK OF BATTLE LAKE 1 \$296,953.20 0.87% 0 \$0.00 NA 0 \$1 \$296,953.20 0.87% 0 \$0.00 NA 0 \$1 \$289,680.00 \$0.00 NA 0 \$1 \$289,680.00 \$0.00 NA 0 \$1 \$289,680.00 \$0.00 NA 0 \$1 \$1,534,450.00 \$1.9% 0 \$0.00 NA 0 \$1 \$1.9% 0 \$0.00 NA 0 \$1 \$1.534,450.00 \$1.9% 0 \$0.00 NA 0 \$1 \$1.534,450.00 \$1.9% 0 \$0.00 NA 0 \$1 \$1.534,450.00 \$1.9% 0 \$0.00 NA 0 \$1.50 \$1.	EMPLOYEES CREDIT	2	\$207,256.00	0.61%	0	\$0.00	NA	0	\$0
SAVINGS AND LOAN 4 \$892,150.46 2.62% 0 \$0.00 NA 0 \$0	THE FIRST NATIONAL	1	\$296,953.20	0.87%	0	\$0.00	NA	0	\$0
TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION EDUCATIONAL CREDIT UNION 1 \$64,888.46 0.19% 0 \$0.00 NA 0 \$1,731,000.00 5.08% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	4	\$892,150.46	2.62%	0	\$0.00	NA	0	\$0
MORTGAGE		1	\$64,888.46	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT 2 \$649,000.00 1.9% 0 \$0.00 NA 0 SUM		6	\$1,731,000.00	5.08%	0	\$0.00	NA	0	\$0
CREDIT UNION 6 \$1,534,450.00 4.5% 0 \$0.00 NA	MORTGAGE COMPANY, LLC, A FLORIDA	1	\$289,680.00	0.85%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT 2 \$649,000.00 1.9% 0 \$0.00 NA 0 UNION		6	\$1,534,450.00	4.5%	0	\$0.00	NA	0	\$0
125 \$34,065,738.10 100% 0 \$0.00 0	EDUCATIONAL CREDIT	2	\$649,000.00	1.9%	0	\$0.00	NA	0	\$0
		125	\$34,065,738.10	100%	0	\$0.00		0	\$0
			70 3,000,000		Ť	7 0000			T *

Total

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1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0
1ST UNITED BANK	1	\$117,350.00	0.09% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING & LOAN	1	\$90,000.00				
ABERDEEN PROVING GROUND FCU	2	\$208,000.00	0.15% 0	\$0.00	NA 0	\$0
ACADEMY MORTGAGE CORPORATION	9	\$1,008,471.39	0.74% 0	\$0.00	NA 0	\$0
ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$113,824.48	0.08% 0	\$0.00	NA 0	\$0
ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.09% 0	\$0.00	NA 0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$358,931.98	0.26% 0	\$0.00	NA 0	\$0
AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$117,090.00	0.09% 0	\$0.00	NA 0	\$0
AFFILIATED MORTGAGE SERVICES	1	\$109,600.00	0.08% 0	\$0.00	NA 0	·
AIMBANK	1	\$114,905.81	0.08% 0	\$0.00	NA 0) \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,000.00		\$0.00	NA 0	
ALLIANCE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0) \$0
ALPENA ALCONA AREA C. U	2				NA 0	
ALPINE BANK & TRUST CO	4	\$406,820.00	0.3% 0	\$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	6	\$635,120.00	0.47% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$2,446,156.79	1.8% 0	\$0.00	NA 0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,850.00	0.09% 0	\$0.00	NA 0	\$(
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$112,800.00	0.08% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT	5	\$575,803.27	0.42% 0	\$0.00	NA 0	\$(
	CREDIT UNION 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FINANCIAL NETWORK DBA ORION LENDING AMERICAN HERITAGE	CREDIT UNION IST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 23 UNION/ISAOA AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK DBA ORION LENDING AMERICAN HERITAGE 5	CREDIT UNION 1	CREDIT UNION	CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00	CREDIT UNION

U	NION		<u> </u>						
A	MERICAN INTERNET	2	\$193,000.00	0.14%	۸	\$0.00	NA		\$(
M	IORTGAGE, INC		\$193,000.00	0.14%	U	Φυ.υυ	INA	٧	Φ(
	MERICAN NATIONAL	2	\$238,650.00	0.18%	n	\$0.00	NA	Ω	\$(
В	ANK & TRUST		\$450,050.00	0.16 /6	Ů	φυ.υυ	11/7	٢	ψ ι
A	MERICAN	,	1						
	EIGHBORHOOD	,]	ı						
	IORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$(
	CCEPTANCE	,]	ı						
	OMPANY LLC				Ц			Ц	
	MERIFIRST FINANCIAL	2	\$224,000.00	0.16%	n	\$0.00	NA	O	\$(
	ORPORATION		, ,		Ш	·		Н	
	MERIS BANK	2	\$227,200.00	0.17%	0	\$0.00	NA	0	\$(
	NCHORBANK, A	,]							
	IVISION OF OLD	10	\$1,104,420.00	0.81%	0	\$0.00	NA	0	\$0
1	ATIONAL BANK				Ц	-		Ц	
	NCHORBANK, FSB	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$(
	NHEUSER-BUSCH	,]	ı						
	MPLOYEES' CREDIT	1	\$120,000.00	0.09%	n	\$0.00	NA	O	\$(
	NION AND ITS	, 1	Ψ120,000.00	0.07,2		ΨΟίσο	* 1		₩.
	IVISION				Н			Н	
	RCADIA CREDIT	ا ا		- :00	Ĺ	÷0.00			Φ.
	NION, A WISCONSIN	2	\$245,872.52	0.18%	0	\$0.00	NA	0	\$0
	ORPORATION				Н			H	
	RKANSAS FEDERAL	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$(
	REDIT UNION		·		Ш	·		Щ	
	RVEST BANK	1	\$108,600.00	0.08%	U	\$0.00	NA	0	\$(
	SSEMBLIES OF GOD	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	REDIT UNION	\longrightarrow			Н			Н	
	SSOCIATED BANK	26	\$2.7C0.450.41	2 0207	را	ቀሳ ሳሳ	NT A		¢
	ATIONAL	26	\$2,760,458.41	2.03%	U	\$0.00	NA	U	\$0
	SSOCIATION SSOCIATED CREDIT				Н			H	
	SSOCIATED CREDIT	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$
	NION SSLIDANCE EINANCIAL	\longrightarrow			Н			Н	
	SSURANCE FINANCIAL	, ,	\$122.200.00	0.00%	^	_ይ ህ ሀህ	NΙΛ		\$
	ROUP, LLC SAOAATIMA	1	\$123,200.00	0.09%	U	\$0.00	NA	U	\$
	STORIA FEDERAL				H			H	
	AVINGS AND LOAN	1	\$102,400.00	0.08%	n	\$0.00	NA	Ω	\$
	SSOCIATION	. 1	\$102,400.00	U.UO /U	ľ	φυ.υυ	1477		Ψ
	TLANTA MORTGAGE	\rightarrow			H			H	
	ENDING LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	UBURNBANK		\$103,920.00	0.08%	n	\$0.00	NA	n	\$
	ANCFIRST	1	\$105,920.00		Н			-	<u> </u>
		3			т			f	
	ANK FIRST NATIONAL	3	· '	0.25%				f	\$
	ANK MIDWEST	1	\$96,000.00	0.07%	-			-	\$
Ь	ANK MUTUAL	9		0.72%					\$
	į.	. 10	\$100,000.00	0.07%	Λ.	\$0.00	NA	M	\$

BANK OF ABBEVILLE AND TRUST COMPANY								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	2	\$213,061.39	0.16%		·	NA		\$0
BANK OF SPRINGFIELD	9	\$997,792.00	0.73%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$484,171.62	0.36%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$336,500.00	0.25%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	3	\$321,100.00	0.24%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$113,500.00	0.08%			NA	Ш	\$0
BANKNEWPORT	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$967,186.63	0.71%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	16	\$1,710,100.00	1.26%		\$0.00	NA		\$0
BERKSHIRE BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$222,600.00	0.16%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0
BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,821.40	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0
BREMER BANK NA	1	\$112,520.00	0.08%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	4	\$432,180.00	0.32%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,940.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	2	\$208,816.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0

AMERICAN FUNDING							Ш	
CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	8	\$867,756.00	0.64%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$425,800.00	0.31%					\$0 \$0
CARTUS HOME LOANS	3	\$309,000.00	0.23%	Н			-	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$99,653.00	0.07%					\$0
CBC NATIONAL BANK	1	\$115,821.40	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$112,575.00	0.08%				Н	\$0
CENTRAL BANK OF BOONE COUNTY	5	\$529,762.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,295.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$189,686.70	0.14%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$387,515.43	0.29%		·		Н	\$0
CENTRAL TRUST BANK	2	\$207,412.00	0.15%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	6	\$610,150.00	0.45%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0
CHANGING SEASONS FEDERAL CREDIT UNION	1	\$88,977.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$189,050.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - SPARTA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$222,200.00	0.16%	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$105,000.00	0.08%					\$0

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ASSOCI								
CLEAR MOUNTAIN BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0
CODE CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,819.86	0.09%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE SOUTH	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TEXAS, NA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0

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CORTRUST MORTGAGE, INC	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,405.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$110,829.09	0.08%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$122,520.99	0.09%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$226,250.00	0.17%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC - COR	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$227,550.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$421,731.00	0.31%					\$0
DHI MORTGAGE COMPANY, LTD	1	\$120,825.00	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,995.00	0.09%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$749,142.36	0.55%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$121,250.60	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	3	\$350,800.00	0.26%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	11	\$1,189,700.00	0.88%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	2	\$228,950.00	0.17%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$436,885.00	0.32%	0	\$0.00	NA	0	\$0

EMPOWER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$712,385.00	0.52%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	6	\$713,094.00	0.52%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	2	\$183,350.00	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & FRUST	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, NC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL NC., DBA SUPREME LENDING	10	\$1,121,379.00	0.82%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$240,800.00	0.18%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00			
FAA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY NDEPENDENT MORTGAGE CORPORATION	4	\$455,934.01						
FAIRWINDS CREDIT JNION	4	\$436,000.00	0.32%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$117,658.14	0.09%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, OWA CORPORATION	5	\$499,587.00	0.37%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$92,231.48	0.07%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,727.85	0.33%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION ENT CREDIT UNION ENTEGRA BANK ENTERPRISE BANK & FRUST EQUITY RESOURCES, NC EVERETT FINANCIAL NC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT EXCHANGE BANK EXPRESS MORTGAGE, LC FAA CREDIT UNION FAIRWAY NDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT JNION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS STATE BANK FARMERS STATE BA	EMPOWER FEDERAL CREDIT UNION ENT CREDIT UNION ENT CREDIT UNION ENTEGRA BANK ENTERPRISE BANK & CRUST EQUITY RESOURCES, NC EVERETT FINANCIAL NC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT EXCHANGE BANK EXPRESS MORTGAGE, LC FAA CREDIT UNION FAIRWAY NDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT JNION FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK CORPORATION FARMERS STATE BANK FARMERS ST	S124,000.00 SMPOWER FEDERAL CREDIT UNION ST12,385.00 ST12,385.	SINION	ST24,000.00 0.09% 0 0.09% 0 0.09% 0 0.52% 0 0.08% 0 0.52% 0 0.08% 0 0.09% 0	SIZ4,000.00 S0.00 S0.00 SMPOWER FEDERAL 7 \$712,385.00 0.52% 0 \$0.00 SMPOWER FEDERAL 7 \$712,385.00 0.52% 0 \$0.00 SMT CREDIT UNION 6 \$713,094.00 0.52% 0 \$0.00 SMT CREDIT UNION 6 \$713,094.00 0.52% 0 \$0.00 SMTERPRISE BANK & 1 \$109,250.00 0.08% 0 \$0.00 SMTERPRISE BANK & 1 \$109,250.00 0.08% 0 \$0.00 SMTERPRISE BANK & 1 \$120,500.00 0.09% 0 \$0.00 SMTERPRISE BANK & 1 \$120,500.00 0.09% 0 \$0.00 SMTERPRISE BANK & 1 \$120,500.00 0.09% 0 \$0.00 SMTERPRISE BANK SMTE	SIZERO S	SINION

FIRST AMERICAN BANK	2	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST WAGONER	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$320,721.79	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$212,316.78	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$428,600.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$286,300.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$437,988.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$960,103.00	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$442,703.55	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,721.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,842.95	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0

LLC								
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	25	\$2,702,500.00	1.99%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	4	\$424,450.00	0.31%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	2	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$548,124.00	0.4%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A RKANSAS CORPORATION	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$217,827.55	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$119,045.02	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$331,666.83	0.24%	0	\$0.00	NA	0	\$0

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FIRSTBANK SOUTHWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	2	\$221,630.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME		·						
LOANS	2	\$211,400.00	0.16%	U	\$0.00	NA	U	\$0
FLAT BRANCH	5	\$589,485.00	0.43%	Λ	\$0.00	NA	Λ	\$0
MORTGAGE, INC	3	\$369,463.00	0.43%	U	\$0.00	INA	U	φU
FLAT BRANCH								
MORTGAGE, INC., A	2	\$213,450.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI		+===,:==:==	0,10,1	,	7 0.00			7.0
CORPORATION	-	ф110 400 00	0.000		Φ0.00	NT A		фО
FNB BANK, INC	1	\$110,400.00	0.08%	O	\$0.00	NA	O	\$0
FORRESTON STATE	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
BANK	-	·	0.166	_	Φ0.00	27.4		
FORUM CREDIT UNION	2	\$212,000.00	0.16%	O	\$0.00	NA	O	\$0
FOX COMMUNITIES	3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION							H	
FRANDSEN BANK &	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUST FRANKENMUTH CREDIT							H	
UNION CREDIT	4	\$417,675.00	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$195,500.00	0.14%	\sim	\$0.00	NA	$^{\circ}$	\$0
GATEWAY MORTGAGE	۷	φ1 <i>73,3</i> 00.00	0.14%	V	\$0.00	INA	V	
CORPORATION	2	\$226,150.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE							H	
GROUP, LLC	2	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0
GECU	3	\$327,600.00	0.24%					\$0
GOLDEN BELT BANK								
FSA	2	\$216,100.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE	4	0115 000 00	0.00%	<	Φ0.00	3.7.4		40
MORTGAGE, INC	1	\$115,000.00	0.08%	U	\$0.00	NA	U	\$0
GRANITE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	_	\$0
COMPANY	1	\$100,000.00	0.07%	U	\$0.00	INA	U	\$0
GUARDIAN CREDIT	2	\$240,000.00	0.18%	0	\$0.00	NA	U	\$0
UNION	۷	φ ∠4 υ,000.00	0.10%	U	φυ.υυ	INA	U	φυ
GUARDIAN MORTGAGE	1	\$93,784.00	0.07%	n	\$0.00	NA	O	\$0
COMPANY, INC	1	Ψ23,704.00	0.0770		ψυ.υυ	11/1		ΨΟ
GUILD MORTGAGE	9	\$1,016,718.00	0.75%	0	\$0.00	NA	0	\$0
COMPANY		Ψ1,010,710.00	0.1370	Ĺ	Ψ0.00	11/1		ΨΟ
GUILD MORTGAGE								
COMPANY A	2	\$207,580.00	0.15%	0	\$0.00	NA	0	\$0
CALIFORNIA	-	\$ 2 0.,000.00	0.12 /0	,	Ψ0.00	1,11		ΨΟ
CORPORATION		ф 227 (22) (=	0.150	L	40.00		Ļ	.
GUILD MORTGAGE	2	\$237,600.47	0.17%	0	\$0.00	NA	0	\$0
COMPANY, A								

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CALIFORNIA CORPORATION						
HARBORONE BANK	1	\$111,000.00	0.08%	0 \$0.00	NA 0	\$0
HARRIS CONSULTING	G 1	\$109,850.00	0.08%	0 \$0.00	NA 0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION		\$104,000.00	0.08%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	4	\$423,821.46	0.31%	0 \$0.00	NA 0	\$0
HENRY STATE BANK	1	\$104,000.00	0.08%	0 \$0.00	NA 0	\$0
HERITAGE BANK OF THE OZARKS	1	\$112,000.00	0.08%	0 \$0.00	NA 0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	G 1	\$121,600.00	0.09%	\$0.00	NA 0	\$0
HERITAGEBANK OF T SOUTH	THE 2	\$208,810.34	0.15%	0 \$0.00	NA 0	\$0
HICKORY POINT BAN & TRUST	1K 4	\$433,005.00	0.32%	0 \$0.00	NA 0	\$0
HILLS BANK AND TRI COMPANY	UST 4	\$462,600.00	0.34%	0 \$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	2	\$201,157.90	0.15%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$332,433.00	0.24%	0 \$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.09%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	S, 1	\$125,000.00	0.09%	\$0.00	NA 0	\$0
HOMESTEAD FUNDIN CORP	IG 1	\$108,000.00	0.08%	0 \$0.00	NA 0	\$0
HOMETOWN BANK	1	\$124,500.00	0.09%	0 \$0.00	NA 0	\$0
HOMETRUST BANK	1	\$98,320.00	0.07%	0 \$0.00	NA 0	\$0
HORIZON BANK, N.A	6	\$659,175.00	0.48%	0 \$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$436,000.00	0.32%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPAN	JY 2	\$220,000.00	0.16%	0 \$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPAN AN ARKANSAS CORPORATION	JY 1	\$121,059.17	0.09%	0 \$0.00	NA 0	\$0
IC FEDERAL CREDIT UNION	3	\$323,000.00	0.24%	0 \$0.00	NA 0	\$0
 						

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IDAHO CENTRAL CREDIT UNION	25	\$2,756,992.84	2.03%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$122,806.42	0.09%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,265.11	0.09%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$203,790.00	0.15%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$845,368.00	0.62%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$249,720.00	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$825,110.00	0.61%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	3	\$267,700.00	0.2%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	3	\$303,360.00	0.22%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	4	\$438,925.00	0.32%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$95,000.00	0.07%	_			-	\$0
LAKE MICHIGAN CREDIT UNION	9	\$925,293.00	0.68%					\$0
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$877,400.00	0.65%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$112,350.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0
LEGEND BANK, NA	1	\$114,323.71	0.08%	0	\$0.00	NA	0	\$0
LENDING HAND MORTGAGE, LLC	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY BANK	3	\$353,827.55	0.26%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$122,361.30	0.09%					\$0

1	\$107,500.00	0.08% 0	\$0.00	NA 0	\$0
1	\$121,067.37	0.09% 0	\$0.00	NA 0	\$0
1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0
3	\$315,395.00	0.23% 0	\$0.00	NA 0	\$0
3	\$342,000.00	0.25% 0	\$0.00	NA 0	\$0
1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0
8	\$877,810.00	0.65% 0	\$0.00	NA 0	\$0
1	\$113,600.00	0.08% 0	\$0.00	NA 0	\$0
1	\$124,200.00	0.09% 0	\$0.00	NA 0	\$0
1	\$115,500.00	0.08% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0
1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$117,800.00	0.09% 0	\$0.00	NA 0	\$0
2	\$237,300.00	0.17% 0	\$0.00	NA 0	\$0
1	\$112,100.00	0.08% 0	\$0.00	NA 0	\$0
3	\$325,900.00	0.24% 0	\$0.00	NA 0	\$0
8	\$857,868.00	0.63% 0	\$0.00	NA 0	\$0
1	\$120,600.00	0.09% 0	\$0.00	NA 0	\$0
2	\$199,450.00	0.15% 0	\$0.00	NA 0	\$0
1	\$123,000.00	0.09% 0	\$0.00	NA 0	\$0
2	\$227,500.00	0.17% 0	\$0.00	NA 0	\$0
	3 3 3 1 8 1 1 1 1 2 1 3 8	1 \$121,067.37 1 \$104,000.00 3 \$315,395.00 3 \$342,000.00 1 \$120,000.00 1 \$124,200.00 1 \$115,500.00 1 \$115,500.00 1 \$115,000.00 1 \$117,800.00 2 \$237,300.00 1 \$112,100.00 3 \$325,900.00 1 \$120,600.00 1 \$123,000.00 1 \$123,000.00	1 \$121,067.37 0.09% 0 1 \$104,000.00 0.08% 0 3 \$315,395.00 0.23% 0 3 \$342,000.00 0.25% 0 1 \$120,000.00 0.09% 0 8 \$877,810.00 0.65% 0 1 \$113,600.00 0.08% 0 1 \$115,500.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$124,000.00 0.09% 0 1 \$117,800.00 0.09% 0 2 \$237,300.00 0.17% 0 3 \$325,900.00 0.24% 0 8 \$857,868.00 0.63% 0 1 \$120,600.00 0.09% 0 2 \$199,450.00 0.15% 0 1 \$123,000.00 0.09% 0	1 \$121,067.37 0.09% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 3 \$315,395.00 0.23% 0 \$0.00 3 \$342,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 8 \$877,810.00 0.65% 0 \$0.00 1 \$113,600.00 0.08% 0 \$0.00 1 \$115,500.00 0.08% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$117,800.00 0.09% 0 \$0.00 2 \$237,300.00 0.17% 0 \$0.00 3 \$325,900.00 0.24% 0 \$0.00 4 \$120,600.00 0.03% 0 \$0.00 2 \$199,450.00 0.15% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00	1 \$121,067.37 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 3 \$315,395.00 0.23% 0 \$0.00 NA 0 3 \$342,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 8 \$877,810.00 0.65% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$115,500.00 0.08% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 1 \$117,800.00 0.09% 0 \$0.00 NA 0 1 \$117,800.00 0.09% 0 \$0.00 NA 0 2 \$237,300.00 0.17% 0 \$0.00 NA 0 3 \$325,900.00 0.24% 0 \$0.00 NA 0 4 \$120,600.00 0.09% 0 \$0.00 NA 0 2 \$199,450.00 0.15% 0 \$0.00 NA 0 1 \$123,000.00 0.09% 0 \$0.00 NA 0

2	\$224,400.00	0.17%	0	\$0.00	NA	0	\$0
1	\$114,950.00	0.08%	0	\$0.00			\$0
1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0
1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0
2	\$226,705.00	0.17%	0	\$0.00	NA	0	\$0
2	\$238,375.00	0.18%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
8	\$914,214.00	0.67%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$366,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$196,500.00	$0.1\overline{4\%}$	0	\$0.00	NA	0	\$0
1	\$95,000.00		_		NA	0	\$0
1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$0
1	\$95,200.00	0.07%	0	·		Щ	\$0
2	\$217,280.00		_	\$0.00			\$0
1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 2 1 1 1 1 3 2 1 1 1 1 2 1 1 1 1	1 \$114,950.00 1 \$114,950.00 1 \$86,000.00 1 \$124,000.00 1 \$120,650.00 2 \$226,705.00 2 \$238,375.00 1 \$90,000.00 2 \$218,500.00 1 \$123,500.00 1 \$121,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,200.00 1 \$95,200.00 1 \$15,500.00	1 \$114,950.00 0.08% 1 \$114,950.00 0.08% 1 \$86,000.00 0.06% 1 \$113,050.00 0.08% 1 \$124,000.00 0.09% 1 \$120,650.00 0.09% 2 \$226,705.00 0.17% 2 \$238,375.00 0.18% 1 \$90,000.00 0.07% 2 \$218,500.00 0.16% 1 \$90,000.00 0.07% 1 \$123,500.00 0.09% 1 \$117,000.00 0.09% 1 \$117,000.00 0.09% 2 \$196,500.00 0.14% 1 \$95,000.00 0.07% 2 \$111,550.00 0.08% 1 \$95,200.00 0.16% 1 \$15,500.00 0.08%	1 \$114,950.00 0.08% 0 1 \$114,950.00 0.08% 0 1 \$86,000.00 0.06% 0 1 \$113,050.00 0.08% 0 1 \$124,000.00 0.09% 0 1 \$120,650.00 0.09% 0 2 \$226,705.00 0.17% 0 2 \$238,375.00 0.18% 0 1 \$90,000.00 0.07% 0 2 \$218,500.00 0.16% 0 1 \$90,000.00 0.07% 0 1 \$123,500.00 0.09% 0 1 \$121,000.00 0.09% 0 1 \$117,000.00 0.09% 0 2 \$196,500.00 0.14% 0 3 \$366,000.00 0.27% 0 2 \$196,500.00 0.14% 0 1 \$95,000.00 0.07% 0 2 \$217,280.00 0.16% 0 1 \$115,500.00 0.08% 0	1 \$114,950.00 0.08% 0 \$0.00 1 \$114,950.00 0.08% 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 1 \$113,050.00 0.08% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$120,650.00 0.09% 0 \$0.00 2 \$226,705.00 0.17% 0 \$0.00 2 \$238,375.00 0.18% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 2 \$218,500.00 0.16% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$123,500.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 2 \$196,500.00 0.27% 0 \$0.00 3 \$366,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$95,200.00 0.06% 0 \$0.00 <tr< td=""><td>1 \$114,950.00 0.08% 0 \$0.00 NA 1 \$114,950.00 0.08% 0 \$0.00 NA 1 \$86,000.00 0.06% 0 \$0.00 NA 1 \$113,050.00 0.08% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$120,650.00 0.09% 0 \$0.00 NA 2 \$226,705.00 0.17% 0 \$0.00 NA 2 \$238,375.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 2 \$218,500.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$123,500.00 0.09% 0 \$0.00 NA 1 \$121,000.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$196,500.00 0.14% 0 \$0.00 NA 1 \$</td><td>1 \$114,950.00 0.08% 0 \$0.00 NA 0 1 \$114,950.00 0.08% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$113,050.00 0.08% 0 \$0.00 NA 0 1 \$124,000.00 0.09% 0 \$0.00 NA 0 1 \$120,650.00 0.09% 0 \$0.00 NA 0 2 \$226,705.00 0.17% 0 \$0.00 NA 0 2 \$238,375.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 2 \$218,500.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 1 \$123,500.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.09% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 2 \$196,500.00 0.14% 0 \$0.00 NA 0 <</td></tr<>	1 \$114,950.00 0.08% 0 \$0.00 NA 1 \$114,950.00 0.08% 0 \$0.00 NA 1 \$86,000.00 0.06% 0 \$0.00 NA 1 \$113,050.00 0.08% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$120,650.00 0.09% 0 \$0.00 NA 2 \$226,705.00 0.17% 0 \$0.00 NA 2 \$238,375.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 2 \$218,500.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$123,500.00 0.09% 0 \$0.00 NA 1 \$121,000.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$196,500.00 0.14% 0 \$0.00 NA 1 \$	1 \$114,950.00 0.08% 0 \$0.00 NA 0 1 \$114,950.00 0.08% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$113,050.00 0.08% 0 \$0.00 NA 0 1 \$124,000.00 0.09% 0 \$0.00 NA 0 1 \$120,650.00 0.09% 0 \$0.00 NA 0 2 \$226,705.00 0.17% 0 \$0.00 NA 0 2 \$238,375.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 2 \$218,500.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 1 \$123,500.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.09% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 2 \$196,500.00 0.14% 0 \$0.00 NA 0 <

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NEW ERA BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK		Ψ12 1,000.00	0.05 /6	Ů	Ψ0.00	1111	Ľ	Ψ¢
NICOLET NATIONAL	4	\$401,320.00	0.3%	0	\$0.00	NA	0	\$0
BANK NJ LENDERS CORP	1	\$120,000,00	0.09%	Λ	\$0.00	NA	^	\$0
NOIC, INC	1	\$120,000.00 \$123,889.00	0.09%		\$0.00		H	\$C
NORTH SHORE BANK, A	1	\$123,009.00	0.09%	U	\$0.00	INA	U	
COOPERATIVE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$214,750.00	0.16%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	3	\$352,500.00	0.26%	_	\$0.00		0	\$0
NORTHWEST FEDERAL	1	·						
CREDIT UNION	1	\$92,000.00	0.07%	U	\$0.00	NA	O	\$0
NORTHWESTERN BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL								
CREDIT UNION,	2	#2.42.025.00	0.100	^	Φ0.00	NTA		фс
FEDERALLY CHARTERED CREDIT	2	\$243,025.00	0.18%	U	\$0.00	NA	U	\$0
UNI								
NVR MORTGAGE		4						
FINANCE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
OHNWARD BANK &	1	\$111,150.00	0.08%	Λ	\$0.00	NA	Λ	\$0
TRUST	1	\$111,130.00	0.08%	U	\$0.00	NA	U	\$ C
ONE VISION FEDERAL	2	\$208,300.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION		·					Ц	
ONEAZ CREDIT UNION	2	\$228,500.00	0.17%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	4	\$404,400.00	0.3%	n	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$107,400.00	0.08%		\$0.00		т	\$0
PALM BEACH FIRST		Ψ107,100.00	0.0076	Ü	ψ0.00	1111	Ŭ	φο
FINANCIAL &	1	¢115 000 00	0.000	^	Φ0.00	D.T.A		фС
MORTGAGE COMPANY	1	\$115,000.00	0.08%	U	\$0.00	NA	U	\$0
LLC							Ц	
PAPER CITY SAVINGS	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATION		, ,,,,,,,,,				·	H	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$96,000.00	0.07%	Λ	\$0.00	NA	Λ	\$0
PARK STERLING BANK	1	\$118,567.16	0.07%		\$0.00		-	\$0
PARTNERS FEDERAL	1						T	
CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C.	,	¢402.506.04	0.269	_	Φ0.00	B.T.A.		φo
U	4	\$483,506.94	0.36%	U	\$0.00	NA	U	\$0
PEOPLES BANK	9	\$918,850.00	0.68%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$117,600.00	0.09%		\$0.00		_	\$0
PEOPLES STATE BANK	5	\$581,900.00	0.43%	0	\$0.00	NA	0	\$0

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PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE BANK-WYOMING	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,340.00	0.09%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$224,400.00	0.17%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	3	\$339,875.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUT	1	\$119,524.11	0.09%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$312,500.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	4	\$426,350.00	0.31%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE, LLC	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$642,515.00	0.47%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$209,842.63	0.15%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$119,715.39	0.09%				_	\$0
PULTE MORTGAGE LLC	3	\$317,200.00	0.23%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$456,050.00	0.34%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$595,529.95	0.44%	0	\$0.00	NA	0	\$0
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RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$725,550.00	0.53%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	3	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$122,820.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$247,150.00	0.18%	0	\$0.00	NA	0	\$0
ROYAL BANK	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	23	\$2,470,174.48	1.82%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,920.00	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$218,300.00	0.16%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	14	\$1,518,030.21	1.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$119,000.00	0.09%	0		NA		\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$218,864.85	0.16%	0	\$0.00	NA	0	\$0

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SECURITYNATIONAL MORTGAGE COMPANY								
SERVICE 1ST FEDERAL CREDIT UNION	3	\$298,900.00	0.22%	0	\$0.00	NA	0	\$0
SERVICE ONE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$120,100.00	0.09%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$601,335.36	0.44%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$113,824.46	0.08%	0	\$0.00	NA	0	\$0
SOLVAY BANK	4	\$422,609.65	0.31%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$224,625.00	0.17%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	8	\$849,571.40	0.62%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	2	\$203,095.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$217,100.00	0.16%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$200,305.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LIZTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$351,180.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$92,912.57	0.07%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	2	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$1,911,325.00	1.41%	0	\$0.00			

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SUN FEDERAL CREDIT UNION	1	\$121,812.16	0.09%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	3	\$334,753.00	0.25%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	10	\$1,091,406.48	0.8%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$248,200.00	0.18%	0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$124,100.00	0.09%	0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0
TEUTOPOLIS STATE BANK	2	\$226,800.00	0.17%			NA		\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$226,148.12	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$89,240.00	0.07%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$354,920.00	0.26%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$216,700.00	0.16%	0	\$0.00	NA	0	\$0

THE OLD FORT BANKING COMPANY, A CORPORATION								
THE PARIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$208,920.00	0.15%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$108,715.23	0.08%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,174.23	0.08%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$437,900.00	0.32%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,001,725.54	0.74%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$200,200.00	0.15%	0	\$0.00	NA	0	\$0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$106,305.00	0.08%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$313,900.00	0.23%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,782,500.00	1.31%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUECORE FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$105,567.20	0.08%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,610.00	0.08%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	3	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$645,337.95	0.47%	0	\$0.00	NA	0	\$0

UNITED BANK	3	\$349,440.00	0.26%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$644,675.00	0.47%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	2	\$211,600.00	0.16%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	10	\$1,128,407.54	0.83%	0	\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	1	\$118,655.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,600.00	0.18%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	10	\$1,114,814.02	0.82%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
VANTAGE WEST CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	6	\$735,399.66	0.54%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	4	\$406,930.00	0.3%	0	\$0.00	NA	0	\$0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0
VSECU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$118,575.00	0.09%			NA	0	\$0
WEOKIE CREDIT UNION	1	\$86,850.00	0.06%	0	\$0.00	NA	0	\$0

0.07% 0

NA 0

WESCOM CENTRAL

	WESCOM CENTRAL CREDIT UNION	1	\$92,600.00	0.07% 0	\$0.00	NA 0	\$0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$208,102.83	0.15% 0	\$0.00	NA 0	\$0
	WESTERN NATIONAL BANK	1	\$116,540.29	0.09% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$123,017.41	0.09% 0	\$0.00	NA 0	\$0
	WHEATLAND FEDERAL CREDIT UNION	1	\$93,550.00	0.07% 0	\$0.00	NA 0	\$0
	WHITAKER BANK, INC	1	\$121,400.00	0.09% 0	\$0.00	NA 0	\$0
	WIDGET FEDERAL CREDIT UNION	1	\$87,200.00	0.06% 0	\$0.00	NA 0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$122,000.00	0.09% 0	\$0.00	NA 0	\$0
	WOODFORD STATE BANK	1	\$99,560.00	0.07% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,940.00	0.07% 0	\$0.00	NA 0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.08% 0	\$0.00	NA 0	\$0
_	Unavailable	7	\$773,715.11	0.52% 0	\$0.00	NA 0	\$0
Total		1,240	\$135,943,883.30	100% 0	\$0.00	0	\$0
		\longmapsto					
3138WHLN0	1ST MIDAMERICA CREDIT UNION	1	\$143,560.00	0.16% 0	\$0.00	NA 0	\$0
	1ST UNITED BANK	1	\$147,800.00	0.16% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$128,200.00	0.14% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$130,853.00	0.15% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$429,204.00	0.48% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$129,795.40	0.14% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$142,110.00	0.16% 0	\$0.00	NA 0	\$0
		6	\$804,720.00	0.89% 0	\$0.00	NA 0	\$0

ALPINE BANK & TRUST CO								
ALTRA FEDERAL CREDIT UNION	7	\$978,995.00	1.09%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$2,267,622.48	2.52%	0	\$0.00	NA	0	\$(
AMERICA'S FIRST FCU	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$258,725.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$142,499.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$145,200.00	0.16%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$540,600.00	0.6%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$129,399.58	0.14%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,208,651.60	1.34%	0	\$0.00	NA	O	\$(
ASSOCIATED CREDIT UNION	2	\$269,475.24	0.3%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,527.92	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$575,500.00	0.64%	0	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$(
BADGER BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
BANCFIRST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$(

BANK INDEPENDENT	2	\$275,400.00	0.31%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$285,140.61	0.32%	0	\$0.00	NA	0	\$0
BANK OF BELLEVILLE	1	\$133,950.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	2	\$286,450.00	0.32%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$553,700.00	0.62%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$147,200.00	0.16%		\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$272,275.00	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	3	\$416,750.00	0.46%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$541,866.41	0.6%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
BREMER BANK,NA	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$146,750.00	0.16%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$149,300.00	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL	2	\$283,900.00	0.32%	0	\$0.00	NA	0	\$0

COMPANY, L.P. DBA SEBONIC FINANCIAL								
CAROLINA ALLIANCE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$128,241.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.16%	0	\$0.00			\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$449,150.00	0.5%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$285,657.00	0.32%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$550,600.00	0.61%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$149,850.00	0.17%	0	\$0.00	NA	0	\$0
CHAIN BRIDGE BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$149,865.00	0.17%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$133,893.53	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$420,125.00	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.16%			NA	0	\$0
CMG MORTGAGE, INC	1	\$148,675.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$416,575.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$418,400.00	0.46%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0

1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0
1	\$136,402.00	0.15%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$131,295.00	0.15%	0	\$0.00	NA	0	\$0
3	\$439,560.79	0.49%	0	\$0.00	NA	0	\$0
1	\$148,750.00	0.17%	0	\$0.00	NA	0	\$0
5	\$665,200.00	0.74%	0	\$0.00	NA	0	\$0
3	\$435,840.00	0.48%	0	\$0.00	NA	0	\$0
3	\$421,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$129,010.00	0.14%	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
5	\$687,844.60	0.76%	0	\$0.00	NA	0	\$0
1							\$0
1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
4							\$0
	1 1 1 1 1 1 5 3 3 1 1 1 5 1 1	1 \$130,000.00 2 \$268,000.00 1 \$150,000.00 1 \$131,200.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,295.00 3 \$439,560.79 1 \$148,750.00 5 \$665,200.00 3 \$435,840.00 3 \$421,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$142,500.00 1 \$142,500.00	1 \$130,000.00 0.14% 1 \$138,000.00 0.15% 2 \$268,000.00 0.3% 1 \$150,000.00 0.17% 1 \$131,200.00 0.15% 1 \$132,000.00 0.15% 1 \$132,000.00 0.15% 1 \$131,295.00 0.15% 1 \$131,295.00 0.15% 3 \$439,560.79 0.49% 1 \$148,750.00 0.17% 5 \$665,200.00 0.74% 3 \$435,840.00 0.48% 3 \$421,000.00 0.14% 1 \$129,010.00 0.14% 1 \$137,000.00 0.15% 5 \$687,844.60 0.76% 1 \$142,500.00 0.16%	1 \$130,000.00 0.14% 0 1 \$138,000.00 0.15% 0 2 \$268,000.00 0.3% 0 1 \$150,000.00 0.17% 0 1 \$131,200.00 0.15% 0 1 \$132,000.00 0.15% 0 1 \$132,000.00 0.15% 0 1 \$132,000.00 0.15% 0 1 \$131,295.00 0.15% 0 3 \$439,560.79 0.49% 0 3 \$439,560.79 0.49% 0 5 \$665,200.00 0.74% 0 3 \$421,000.00 0.48% 0 3 \$421,000.00 0.47% 0 1 \$137,000.00 0.15% 0 5 \$687,844.60 0.76% 0 1 \$142,500.00 0.16% 0	1 \$130,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 2 \$268,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$131,200.00 0.15% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 1 \$131,295.00 0.15% 0 \$0.00 3 \$439,560.79 0.49% 0 \$0.00 3 \$435,840.00 0.49% 0 \$0.00 3 \$421,000.00 0.48% 0 \$0.00 1 \$129,010.00 0.14% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00	1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$138,000.00 0.15% 0 \$0.00 NA 2 \$268,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$131,200.00 0.15% 0 \$0.00 NA 1 \$136,402.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.16% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$131,295.00 0.15% 0 \$0.00 NA 3 \$439,560.79 0.49% 0 \$0.00 NA 1 \$148,750.00 0.74% 0 \$0.00 NA 3 \$435,840.00 0.48% 0 \$0.00 NA 1 \$129,010.00 0.15% 0 \$0.00 NA 1 \$137,000.00 0.15% 0 \$0.00 NA 1 \$137,000.00 0.47% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$142,500.00 0.16% 0 \$0.00 NA	1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 2 \$268,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$131,200.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$131,295.00 0.15% 0 \$0.00 NA 0 3 \$439,560.79 0.49% 0 \$0.00 NA 0 3 \$439,560.79 0.49% 0 \$0.00 NA 0 4 \$148,750.00 0.74% 0 \$0.00 NA 0 3 \$421,000.00 0.48% 0 \$0.00 NA 0 1 \$137,000.00 0.15% 0 \$0.00 NA 0 1 \$137,000.00 0.16% 0 \$0.00 NA 0 1 \$137,000.00 0.16% 0 \$0.00 NA 0

EXCHANGE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK &								
TRUST CO., A	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0
CORPORATION								
EXCHANGE STATE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK		,,			,			
FAIRWAY								
INDEPENDENT MORTGAGE	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0
CORPORATION								
FAIRWINDS CREDIT							1	
UNION	1	\$139,459.02	0.15%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL								
CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL								
BANK	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK,								
IOWA CORPORATIONS	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A								
FIDELITY BANK	2	\$276,540.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE								
FINANCE OF AMERICA	1	¢150,000,00	0.17%	^	\$0.00	NI A	Λ	\$0
LLC	1	\$150,000.00	0.17%	U	\$0.00	NA	U	\$0
FINANCIAL PARTNERS	2	\$276,000.00	0.31%	Λ	\$0.00	NA	۸	\$0
CREDIT UNION		\$270,000.00			·		V	
FIRST AMERICAN BANK	2	\$292,523.28	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0
BANK MORTGAGE		ψ137,720.00	0.15 /6	_	Ψ0.00	1111	Ŭ	Ψ0
FIRST BANK PUERTO	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0
RICO		1 272			,			
FIRST BANK RICHMOND,	1	\$149,219.00	0.17%	0	\$0.00	NA	0	\$0
NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY								
BANK	2	\$277,720.00	0.31%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY							\dashv	
CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$124,627.23	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK &								
TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK		ф122 г оо со	0.150		40.00			
OF THE MIDWEST	1	\$132,500.00	0.15%	O	\$0.00	NA	U	\$0
FIRST FEDERAL							Ī	
SAVINGS AND LOAN	1	\$549,650.00	0.610	^	\$0.00	NT A	ام	\$0
ASSOCIATION OF	4	\$549,050.00	0.61%	ľ	\$0.00	NA	V	\$0
LAKEWOOD								

FIRST FIDELITY BANK	1	\$134,792.14	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK	1	\$125,600.00	0.14%	0	\$0.00	NA		\$0
OF INDIANA	1	\$123,000.00	0.14%	U	\$0.00	IVA	V	φU
FIRST INTERSTATE	7	\$995,100.00	1.11%	0	\$0.00	NA	\circ	\$0
BANK	,	Ψ773,100.00	1.11 /0		Ψ0.00	11/1		ΨΟ
FIRST MORTGAGE								
COMPANY LLC DOING	1	\$141,135.00	0.16%	0	\$0.00	NA	0	\$0
BUSINESS IN THE STATE		, ,						, -
OF ID							H	
FIRST MORTGAGE								
COMPANY, L.L.C D/B/A	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
CUNNINGHAM & COMPANY								
FIRST NATIONAL BANK								
OF GILLETTE	1	\$148,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK							H	
OF OMAHA	4	\$563,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK,								
AMES, IOWA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK,		·						
N.A	11	\$1,525,550.00	1.69%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$143,450.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PRIORITY	1		0.169		Φ0.00	NTA		Φ0
FINANCIAL, INC	1	\$141,500.00	0.16%	U	\$0.00	NA	U	\$0
FIRST SOUTHERN BANK	2	\$281,315.97	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF	5	\$685,650.00	0.76%	Λ	\$0.00	NA	Λ	\$0
ST. CHARLES, MO	,	\$085,050.00	0.70%	U	\$0.00	IVA		4 0
FIRST TECHNOLOGY								
FEDERAL CREDIT	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
UNION								
FIRST TRUST & SAVINGS	2	\$260,040.00	0.29%	0	\$0.00	NA	0	\$0
BANK		+===,====	5.27,0	Ľ	Ψ0.00	1,11	Ĥ	
FIRST-CITIZENS BANK &	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0
TRUST COMPANY	-	·			·		Ш	
FIRSTRUST BANK	1	\$147,000.00	0.16%	U	\$0.00	NA	U	\$0
FLAT BRANCH HOME	2	\$293,075.00	0.33%	0	\$0.00	NA	0	\$0
LOANS		•					Н	
FLAT BRANCH	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE, INC							H	
FLAT BRANCH MORTGAGE, INC., A								
MISSOURI	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
CORPORATION								
FORUM CREDIT UNION	2	\$281,100.00	0.31%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL								
BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
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FRANDSEN BANK & TRUST	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$135,785.97	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$407,155.00	0.45%	0	\$0.00	NA	0	\$0
GATEWAY LENDING CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$667,880.00	0.74%	0	\$0.00	NA	0	\$0
GECU	2	\$257,710.00	0.29%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$128,080.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$423,900.00	0.47%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE	1	\$139,583.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$412,295.45	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,665.10	0.3%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$147,023.28	0.16%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	4	\$551,320.00	0.61%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$138,320.00	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$131,589.00	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
				_			_	

HOMEFIELD CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$137,773.17	0.15%	0	\$0.00	NA	0	\$0
HORIZON BANK	1	\$140,578.42	0.16%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,910.00	0.15%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	16	\$2,215,202.00	2.46%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDITUNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,500.00	0.46%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$129,799.84	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$707,305.00	0.79%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$267,397.37	0.3%	0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.47%	0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY BANK	1	\$139,825.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$552,950.00	0.61%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$149,769.05	0.17%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION DBA								
WESLEND FINANCIAL LIBERTY BANK FOR SAVINGS	3	\$400,393.47	0.44%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$281,700.00	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$417,150.00	0.46%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,520.00	0.15%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,156.31	0.46%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$388,400.00	0.43%		\$0.00			\$0
MID AMERICA MORTGAGE, INC	2	\$276,300.00	0.31%	0	\$0.00	NA	0	\$0
MIDDLETOWN VALLEY BANK	1	\$125,905.85	0.14%	0	\$0.00	NA	0	\$0
MIDWEST REGIONAL CREDIT UNION	1	\$129,750.00	0.14%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	3	\$431,175.00	0.48%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$145,825.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE FIRST AUGUSTA	1	\$142,275.73	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.15%	4	\$0.00		Н	\$0
MORTGAGENETWORK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE, LLC	6	\$851,885.99	0.95%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$403,980.00	0.45%			NA		\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$430,000.00	0.48%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$420,000.00	0.47%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	2	\$284,100.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$287,750.00	0.32%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$142,320.00	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.14%			NA	0	\$0
ONEAZ CREDIT UNION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,900.00	0.16%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$145,179.13	0.16%	0		NA	0	\$0
PARKSIDE LENDING LLC	3	\$425,950.00	0.47%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$277,254.02	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$281,900.00	0.31%	0	\$0.00	NA	0	\$0
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$283,498.92	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING	1	\$138,225.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$149,650.00	0.17%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0

CREDIT UNION								
PORT WASHINGTON	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$(
STATE BANK		¥ - - - - - - - - - -	0.2	Ĺ	T * ' \ -	= "	Ĭ	-1 -
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,200.00	0.3%		\$0.00			\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,130,351.00	1.26%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$134,465.00	0.15%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$689,753.49	0.77%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
RED BRICK MORTGAGE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$138,486.45	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$295,500.00	0.33%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
RIVERSIDE LENDING, LLC	1	\$147,212.99	0.16%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$270,002.00	0.3%	0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$837,428.29	0.93%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$286,400.00	0.32%	0	\$0.00	NA	0	\$0

MORTGAGE								
S&T BANK	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	5	\$678,563.27	0.75%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$413,500.00	0.46%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH OTTUMWA SAVINGS BANK	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$672,767.00	0.75%	0	\$0.00	NA	0	\$0
SOUTHEASTERN CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$299,600.00	0.33%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$283,255.00	0.31%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,124,870.00	1.25%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$147,400.00	0.16%	0	\$0.00	NA	0	\$0
	3	\$394,100.00	0.44%	0	\$0.00	NA	0	\$0

SUPERIOR CREDIT UNION, INC								
TALMER BANK AND TRUST	2	\$269,750.00	0.3%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00		П	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	3	\$424,150.00	0.47%	0	\$0.00	NA	0	\$0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$137,275.00	0.15%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$143,779.26	0.16%	0	\$0.00	NA	0	\$0
THE JACKSBORO NATIONAL BANK	2	\$286,700.00	0.32%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	5	\$701,300.00	0.78%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	2	\$268,540.00	0.3%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$395,960.00	0.44%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	2	\$272,800.00		Ш	·		Ш	\$(
UNITED BANK	1	\$145,200.00	0.16%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0

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UNITED BANK OF UNION								
UNITED COMMUNITY BANK	5	\$692,525.00	0.77%	0	\$0.00	NA	.0	\$(
UNITED HERITAGE CREDIT UNION	1	\$143,555.89	0.16%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$1,250,785.00	1.39%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$424,500.00	0.47%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,774.81	0.3%	0	\$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	7	\$964,970.00	1.07%	0	\$0.00	NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	11	\$1,546,334.76	1.72%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	2	, , ,			\$0.00			
VELOCITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	.0	\$(
VERIDIAN CREDIT UNION	3	\$418,653.00	0.47%	0	\$0.00	NA	0	\$(
VERVE, A CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$(
VISION BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$(
VSECU	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
WARSAW FEDERAL SAVINGS - COR	1	\$129,957.06	0.14%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$139,495.00	0.15%	0	\$0.00	NA	0	\$(
WEST GATE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	3	\$421,435.44		П	\$0.00			
WESTERRA CREDIT UNION	3	\$408,000.00	0.45%	0	\$0.00	NA	0	\$0
WICHITA FEDERAL CREDIT UNION	2	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0
WISCONSIN BANK & TRUST	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
WORKERS' CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$
Unavailable	2	\$259,001.07	0.29%	0	\$0.00	NA	0	\$(
	647	, ,			\$0.00		0	
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Total

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3138WHLP5	1ST COLONIAL COMMUNITY BANK	1	\$164,751.49	0.09% 0	\$0.00	NA	0 \$0
	1ST STATE BANK	1	\$161,500.00	0.09% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,611,107.45	0.92% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$663,700.00	0.38% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.09% 0	\$0.00	NA	0 \$0
	ADVISORS CAPITAL, INC. (22348)	1	\$169,100.00	0.1% 0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.09% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	12	\$1,982,985.00	1.13% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$327,000.00	0.19% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,451,822.00	1.4% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,500.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,500.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$813,117.00	0.46% 0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.18% 0	\$0.00	NA	0 \$0
L	AMERIS BANK	5	\$792,373.00	0.45% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$0
		5	\$823,100.00	0.47% 0	\$0.00	NA	9

ANCHORBANK, A DIVISION OF OLD								
NATIONAL BANK		* 355 300 44	3 10 7	H	†a 00		Ļ	
ANCHORBANK, FSB	2	\$332,922.41	0.19%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$485,600.00	0.28%	0	\$0.00	NA	0	\$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.09%	0	\$0.00	NA	0	\$0
ARVEST BANK	2	\$314,100.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,950.00						\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,900.00	0.18%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$150,308.00	0.09%	0	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$314,900.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$507,500.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$162,524.38	0.09%	0	\$0.00	NA	0	\$(
BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	0.09%	Ц	·		Ш	\$0
BANK OF SPRINGFIELD	2	\$324,100.00	0.19%	0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$628,650.00				NA	0	\$0
BANK OF TRAVELERS REST	1	\$162,000.00		Ц			Ш	\$0
BANK OF WASHINGTON	1	\$172,320.00	0.1%	0	\$0.00	NA	0	\$(
BANK SNB	4	\$636,200.00	0.36%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$312,450.00		Ш		NA	0	\$0
BANKNEWPORT	2	\$319,000.00				NA	0	\$(
BANNER BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$499,350.00	0.29%	0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$(

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BAYCOAST BANK	1	\$167,741.33	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,004,250.00	0.57%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,450.00	0.09%	0	\$0.00	NA	0	\$0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$150,250.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$173,790.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,900.00	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$987,081.75	0.56%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	6	\$1,016,834.00	0.58%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,655.00	0.18%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$498,938.00	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,050.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,120.00	0.09%	0	\$0.00	NA	0	\$0
BURBANK CITY FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL M LENDING LLC	1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,654,975.00	0.95%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	_1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$644,710.00	0.37%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	4	\$635,900.00	0.36%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$511,600.00	0.29%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$170,720.00	0.1%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$158,760.52	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	3	\$459,250.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$302,005.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$645,300.00	0.37%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$498,200.00	0.28%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$826,600.00	0.47%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$646,500.00	0.37%	0	\$0.00	NA	0	\$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$165,999.60	0.09%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,150.00	0.19%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0

CREDIT UNION								
COLLINS COMMUNITY CREDIT UNION	2	\$329,050.00	0.19%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,450.00	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$330,425.00	0.19%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$492,776.60	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$486,550.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$634,625.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$166,942.56	0.1%	0	\$0.00	NA	0	\$0
CONSOLIDATED FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,013,075.00	0.58%	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	3	\$478,700.00	0.27%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	1		0.09%					\$0
CREDIT UNION OF COLORADO	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMD	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$

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CYPRUS FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	2	\$322,153.80	0.18%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,750.00						\$0
DHI MORTGAGE COMPANY, LTD	1	\$174,428.00	0.1%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$153,768.05	0.09%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$338,300.00	0.19%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$333,950.00	0.19%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$498,800.00	0.28%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$157,625.00			·	NA	0	
ENT CREDIT UNION	2	\$324,805.00	0.19%	_		NA	0	\$0
ENTEGRA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$2,286,243.00	1.31%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0
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CORPORAT								
F&B ACQUISITION	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$(
GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,455,260.65	0.83%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$(
FAMILY SAVINGS CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA	0	\$(
FARMINGTON BANK	2	\$324,759.01	0.19%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	5	\$819,528.00	0.47%	0	\$0.00	NA	0	\$(
FIDELITY BANK	2	\$326,800.00	0.19%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$988,267.29	0.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	7	\$1,172,755.19	0.67%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,509,033.00	0.86%	0	\$0.00	NA	0	\$(
FIRST ABILENE FEDERAL CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$174,211.36	0.1%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$154,850.00	0.09%			NA		\$(
FIRST BANK FINANCIAL CENTRE	1	\$156,400.00	0.09%	0		NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$164,745.96	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$500,750.00	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$501,650.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	3	\$483,675.00	0.28%	0	\$0.00	NA	0	\$

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$797,180.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$626,917.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$333,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE OF IDAHO	1	\$162,249.80	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,745.64	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$847,600.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$310,775.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	9	\$1,449,250.00	0.83%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00			,			\$0
FIRST OPTION BANK	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$320,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,939.48	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$334,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRST STATE BANK SOUTHWEST	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$(
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$157,756.73	0.09%	0	\$0.00	NA	0	\$(

FIRST STATE COMMUNITY BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$669,150.00	0.38%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$966,909.00	0.55%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$635,458.28	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$172,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0
FORRESTON STATE BANK	1	\$157,000.00	0.09%		·	NA		\$0
FORUM CREDIT UNION	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$476,226.00	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$851,140.61	0.49%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	2	\$327,626.68	0.19%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00			\$0
GREAT WESTERN BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,700.00	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$637,400.00	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA COPRORATION	1	\$162,960.00	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$318,447.05	0.18%	0	\$0.00	NA	0	\$0

CORPORATION								
HAWTHORN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$159,484.58	0.09%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
HIDDEN RIVER CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$314,380.00	0.18%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$676,200.00	0.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,316,569.00	0.75%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,920.00	0.1%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,961.04	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$174,422.32	0.1%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$462,150.00	0.26%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$624,950.00	0.36%	0	\$0.00	NA	0	\$
	1	\$166,725.00	0.1%	0	\$0.00	NA	0	\$

IC FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	20	\$3,313,414.64	1.89%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$485,750.00	0.28%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$163,030.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$329,713.00	0.19%	0	\$0.00			\$0
INDEPENDENT BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00			·		Ш	\$0
INTERRA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
IOWA STATE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00		Ш	
IQ CREDIT UNION	2	\$340,246.00	0.19%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$503,000.00	0.29%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$494,625.00	0.28%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$508,075.04	0.29%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$165,045.49	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,200.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,132,750.00	0.65%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	2	\$319,433.06	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$652,000.00	0.37%	0	\$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$155,325.00	0.09%	0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	1	\$174,724.59	0.1%	0	\$0.00	NA	0	\$0

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LINN AREA CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	3	\$485,916.24	0.28%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$164,097.53	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$498,850.00	0.29%		\$0.00			\$0
MARBLEHEAD BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$342,455.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST COMPANY	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0
MAYVILLE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MCCLAIN BANK	2	\$340,743.95	0.19%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE	1	\$156,170.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$162,960.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,950.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$316,600.00	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$322,850.00	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	5	\$810,035.00	0.46%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00	NA	0	\$0
 MIDFIRST BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$324,259.77	0.19%			NA	-	\$0
MIDWEST BANK N.A	1	\$160,200.00	0.09%			NA		\$0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$170,542.75	0.1%	0	\$0.00	NA	0	\$0
 MIDWESTONE BANK	1	\$170,050.00	0.1%	Λ	\$0.00	NA	0	\$0
 WIID WEST ONE DITINE	1	\$170,030.00	0.1 /0	v	\$0.00	1 17 1		Ψ 0

MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$174,053.69	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$152,910.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	8	\$1,302,875.00	0.74%		·	NA	Щ	\$0
MORTGAGENETWORK	6	\$1,000,900.00	0.57%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,138,340.00	0.65%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$1,451,496.35	0.83%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0
MWABANK	2	\$333,450.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$334,528.00	0.19%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$169,575.00	0.1%			NA	Щ	\$0
NATIONWIDE BANK	2	\$325,200.00	0.19%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$326,500.00	0.19%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$(
NORTH AMERICAN STATE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$(
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$153,000.00	0.09%		·		Щ	\$(
NORTHPOINTE BANK	1	\$171,920.00	0.1%	0	\$0.00	NA	0	\$(

2	\$349,466.99	0.2%	0	\$0.00	NA	0	\$0
L 1	\$150,575.00	0.09%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$0
1	\$151.250.00	0.09%	0	\$0.00	NA	0	\$0
2							\$0
1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
3	\$467,920.00	0.27%	0	\$0.00	NA	0	\$0
AL 1 N							\$0
1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$502,200.00	0.29%	0	\$0.00	NA	0	\$0
1	\$154,200.00	0.09%	0	\$0.00	NA	0	\$0
2	\$321,087.26	0.18%	0	\$0.00	NA	0	\$0
6	\$991,322.00	0.57%	0	\$0.00	NA	0	\$0
1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0
LC 1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$0
3			0	\$0.00			\$0
2	\$324,443.32	0.19%	0	\$0.00	NA	0	\$0
1	\$161,660.71	0.09%	0	\$0.00	NA	0	\$0
C. 6	\$1,002,197.10	0.57%	0	\$0.00	NA	0	\$0
L 1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$645,600.00	0.37%	0	\$0.00	NA	0	\$0
1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0
N 3	\$490,350.00	0.28%	0	\$0.00	NA	0	\$0
Y 5	\$842,750.00				NA	0	\$0
4	\$656,675.00	0.38%	0	\$0.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 1 \$150,575.00 1 \$165,000.00 1 \$165,000.00 2 \$332,131.00 1 \$155,200.00 3 \$467,920.00 AL 1 \$168,000.00 1 \$157,000.00 3 \$502,200.00 1 \$154,200.00 2 \$321,087.26 6 \$991,322.00 1 \$173,000.00 2 \$321,087.26 6 \$991,322.00 1 \$162,300.00 2 \$324,443.32 1 \$161,660.71 C \$1,002,197.10 L 1 \$156,000.00 4 \$645,600.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00	L 1 \$150,575.00 0.09% 1 \$165,000.00 0.09% 1 \$165,000.00 0.09% 2 \$332,131.00 0.19% 3 \$467,920.00 0.27% AL 1 \$157,000.00 0.09% 3 \$502,200.00 0.09% 1 \$154,200.00 0.09% 2 \$321,087.26 0.18% 6 \$991,322.00 0.57% 1 \$173,000.00 0.1% 1 \$162,300.00 0.1% 2 \$324,443.32 0.19% 2 \$324,443.32 0.19% 1 \$161,660.71 0.09% 2 \$324,443.32 0.19% 1 \$156,000.00 0.37% L 1 \$166,000.00 0.37% L 1 \$156,000.00 0.37% 1 \$174,900.00 0.37% 1 \$174,900.00 0.37% 1 \$174,900.00 0.37% 1 \$174,900.00 0.37% 1 \$174,900.00 0.38% 1 \$174,900.00 0.28% 1 \$174,900.00 0.28% 1 \$156,000.00 0.28% 1 \$174,900.00 0.48%	L 1 \$150,575.00 0.09% 0 1 \$165,000.00 0.09% 0 1 \$151,250.00 0.09% 0 2 \$332,131.00 0.19% 0 3 \$467,920.00 0.27% 0 1 \$157,000.00 0.09% 0 3 \$502,200.00 0.29% 0 1 \$154,200.00 0.09% 0 2 \$321,087.26 0.18% 0 6 \$991,322.00 0.57% 0 1 \$162,300.00 0.1% 0 1 \$162,300.00 0.1% 0 2 \$324,443.32 0.19% 0 2 \$324,443.32 0.19% 0 2 \$324,443.32 0.19% 0 2 \$324,443.32 0.19% 0 2 \$324,443.32 0.19% 0 2 \$324,443.32 0.19% 0 2 \$324,443.32 0.19% 0 3 \$474,495.66 0.27% 0 1 \$161,660.71 0.09% 0 2 \$324,443.32 0.19% 0 2 \$324,443.32 0.19% 0 3 \$474,495.66 0.27% 0 4 \$645,600.00 0.37% 0 1 \$156,000.00 0.09% 0 4 \$645,600.00 0.37% 0 1 \$174,900.00 0.1% 0 N \$3 \$490,350.00 0.28% 0 Y \$ \$842,750.00 0.48% 0	L 1 \$150,575.00 0.09% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$151,250.00 0.09% 0 \$0.00 2 \$332,131.00 0.19% 0 \$0.00 3 \$467,920.00 0.27% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 3 \$502,200.00 0.29% 0 \$0.00 1 \$154,200.00 0.09% 0 \$0.00 1 \$154,200.00 0.09% 0 \$0.00 1 \$154,200.00 0.09% 0 \$0.00 1 \$154,200.00 0.09% 0 \$0.00 1 \$154,200.00 0.09% 0 \$0.00 2 \$321,087.26 0.18% 0 \$0.00 1 \$162,300.00 0.1% 0 \$0.00 1 \$162,300.00 0.1% 0 \$0.00 2 \$324,443.32 0.19% 0 \$0.00 2 \$324,443.32 0.19% 0 \$0.00 2 \$324,443.32 0.19% 0 \$0.00 1 \$161,660.71 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 2 \$324,443.32 0.19% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 2 \$324,443.32 0.19% 0 \$0.00 3 \$474,95.66 0.27% 0 \$0.00 1 \$161,660.71 0.09% 0 \$0.00 1 \$156,000.00 0.37% 0 \$0.00 1 \$1574,900.00 0.37% 0 \$0.00 1 \$174,900.00 0.37% 0 \$0.00 3 \$490,350.00 0.28% 0 \$0.00 N \$ \$842,750.00 0.48% 0 \$0.00	L 1 \$150,575.00 0.09% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 1 \$174,800.00 0.1% 0 \$0.00 NA 1 \$151,250.00 0.09% 0 \$0.00 NA 2 \$332,131.00 0.19% 0 \$0.00 NA 3 \$467,920.00 0.27% 0 \$0.00 NA 1 \$155,200.00 0.09% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 1 \$154,200.00 0.29% 0 \$0.00 NA 1 \$154,200.00 0.29% 0 \$0.00 NA 1 \$154,200.00 0.09% 0 \$0.00 NA 1 \$154,200.00 0.09% 0 \$0.00 NA 1 \$154,200.00 0.09% 0 \$0.00 NA 2 \$321,087.26 0.18% 0 \$0.00 NA 1 \$173,000.00 0.1% 0 \$0.00 NA 2 \$321,087.26 0.18% 0 \$0.00 NA 1 \$162,300.00 0.57% 0 \$0.00 NA 2 \$324,443.32 0.19% 0 \$0.00 NA 2 \$324,443.32 0.19% 0 \$0.00 NA 1 \$161,660.71 0.09% 0 \$0.00 NA L 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.37% 0 \$0.00 NA 1 \$1574,900.00 0.37% 0 \$0.00 NA 1 \$1574,900.00 0.37% 0 \$0.00 NA 1 \$174,900.00 0.1% 0 \$0.00 NA 3 \$490,350.00 0.28% 0 \$0.00 NA 5 \$842,750.00 0.48% 0 \$0.00 NA	L 1 \$150,575.00 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 1 \$174,800.00 0.1% 0 \$0.00 NA 0 1 \$151,250.00 0.09% 0 \$0.00 NA 0 2 \$332,131.00 0.19% 0 \$0.00 NA 0 1 \$155,200.00 0.09% 0 \$0.00 NA 0 3 \$467,920.00 0.27% 0 \$0.00 NA 0 1 \$157,000.00 0.09% 0 \$0.00 NA 0 1 \$157,000.00 0.09% 0 \$0.00 NA 0 1 \$154,200.00 0.27% 0 \$0.00 NA 0 1 \$154,200.00 0.29% 0 \$0.00 NA 0 2 \$321,087.26 0.18% 0 \$0.00 NA 0 1 \$173,000.00 0.57% 0 \$0.00 NA 0 2 \$321,087.26 0.18% 0 \$0.00 NA 0 1 \$162,300.00 0.57% 0 \$0.00 NA 0 2 \$324,443.32 0.19% 0 \$0.00 NA 0 2 \$324,443.32 0.19% 0 \$0.00 NA 0 L \$156,000.00 0.09% 0 \$0.00 NA 0 2 \$324,443.32 0.19% 0 \$0.00 NA 0 L \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$161,660.71 0.09% 0 \$0.00 NA 0 L \$155,000.00 0.37% 0 \$0.00 NA 0 L \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$161,660.71 0.09% 0 \$0.00 NA 0 L \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$1574,900.00 0.37% 0 \$0.00 NA 0 1 \$174,900.00 0.37% 0 \$0.00 NA 0

1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$321,440.00	0.18%	0	\$0.00	NA	0	\$0
1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
3	\$493,754.00	0.28%	0	\$0.00	NA	0	\$0
2	\$331,750.00	0.19%	0	\$0.00	NA	0	\$0
2	\$306,100.00	0.17%	0	\$0.00	NA	0	\$0
3	\$494,000.00	0.28%	0	\$0.00	NA	0	\$0
3	\$481,400.00	0.28%	0	\$0.00	NA	0	\$0
4	\$657,252.10	0.38%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$652,505.00	0.37%	0	\$0.00	NA	0	\$0
2	\$310,223.40	0.18%	0	\$0.00	NA	0	\$0
1	\$151,300.00	0.09%	0	\$0.00	NA	0	\$0
1	\$170,430.00			·	NA	0	
1	\$173,558.00	0.1%	0	\$0.00	NA	0	\$(
1	\$162,450.00	0.09%	0				
12	\$2,009,473.00	1.15%	0	\$0.00	NA	0	\$(
1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$170,790.00	0.1%	0	\$0.00	NA	0	\$0
1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
			_			⊢	
	2 1 1 3 2 2 2 3 3 4 1 4 2 1 1 1 1 1 1	2 \$321,440.00 1 \$159,200.00 1 \$155,200.00 3 \$493,754.00 2 \$331,750.00 2 \$306,100.00 3 \$494,000.00 4 \$657,252.10 1 \$175,000.00 4 \$652,505.00 2 \$310,223.40 1 \$151,300.00 1 \$170,430.00 1 \$173,558.00 1 \$162,450.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	2 \$321,440.00 0.18% 1 \$159,200.00 0.09% 1 \$155,200.00 0.09% 3 \$493,754.00 0.28% 2 \$331,750.00 0.19% 2 \$306,100.00 0.17% 3 \$494,000.00 0.28% 4 \$657,252.10 0.38% 1 \$175,000.00 0.1% 4 \$652,505.00 0.37% 2 \$310,223.40 0.18% 1 \$151,300.00 0.09% 1 \$170,430.00 0.1% 1 \$173,558.00 0.1% 1 \$162,450.00 0.09% 1 \$171,000.00 0.1% 1 \$162,450.00 0.09% 1 \$171,000.00 0.1% 1 \$160,000.00 0.09% 1 \$170,790.00 0.1%	2 \$321,440.00 0.18% 0 1 \$159,200.00 0.09% 0 1 \$155,200.00 0.09% 0 2 \$331,750.00 0.19% 0 2 \$306,100.00 0.17% 0 3 \$494,000.00 0.28% 0 4 \$657,252.10 0.38% 0 4 \$657,252.10 0.38% 0 1 \$175,000.00 0.1% 0 4 \$652,505.00 0.37% 0 2 \$310,223.40 0.18% 0 1 \$170,430.00 0.09% 0 1 \$173,558.00 0.1% 0 1 \$173,558.00 0.1% 0 1 \$173,558.00 0.1% 0 1 \$171,000.00 0.1% 0 1 \$171,000.00 0.1% 0 1 \$171,000.00 0.1% 0 1 \$171,000.00 0.1% 0	2 \$321,440.00 0.18% 0 \$0.00 1 \$159,200.00 0.09% 0 \$0.00 1 \$155,200.00 0.09% 0 \$0.00 3 \$493,754.00 0.28% 0 \$0.00 2 \$331,750.00 0.19% 0 \$0.00 2 \$306,100.00 0.17% 0 \$0.00 3 \$494,000.00 0.28% 0 \$0.00 3 \$481,400.00 0.28% 0 \$0.00 4 \$657,252.10 0.38% 0 \$0.00 4 \$652,505.00 0.37% 0 \$0.00 2 \$310,223.40 0.18% 0 \$0.00 1 \$170,430.00 0.18% 0 \$0.00 1 \$173,558.00 0.1% 0 \$0.00 1 \$162,450.00 0.09% 0 \$0.00 1 \$2,009,473.00 1.15% 0 \$0.00 1 \$170,790.00 0.1% 0 \$0.00 1 \$170,790.00 0.1% 0 \$0.00	2 \$321,440.00 0.18% 0 \$0.00 NA 1 \$159,200.00 0.09% 0 \$0.00 NA 1 \$155,200.00 0.09% 0 \$0.00 NA 3 \$493,754.00 0.28% 0 \$0.00 NA 2 \$331,750.00 0.19% 0 \$0.00 NA 2 \$306,100.00 0.17% 0 \$0.00 NA 3 \$494,000.00 0.28% 0 \$0.00 NA 3 \$4494,000.00 0.28% 0 \$0.00 NA 4 \$657,252.10 0.38% 0 \$0.00 NA 1 \$175,000.00 0.1% 0 \$0.00 NA 2 \$310,223.40 0.18% 0 \$0.00 NA 1 \$151,300.00 0.09% 0 \$0.00 NA 1 \$170,430.00 0.1% 0 \$0.00 NA 1 \$173,558.00 0.1% 0 \$0.00 NA 1 \$162,450.00 0.09% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA	2 \$321,440.00 0.18% 0 \$0.00 NA 0 1 \$159,200.00 0.09% 0 \$0.00 NA 0 1 \$155,200.00 0.09% 0 \$0.00 NA 0 3 \$493,754.00 0.28% 0 \$0.00 NA 0 2 \$331,750.00 0.19% 0 \$0.00 NA 0 2 \$306,100.00 0.17% 0 \$0.00 NA 0 3 \$494,000.00 0.28% 0 \$0.00 NA 0 3 \$494,000.00 0.28% 0 \$0.00 NA 0 4 \$657,252.10 0.38% 0 \$0.00 NA 0 1 \$175,000.00 0.1% 0 \$0.00 NA 0 2 \$310,223.40 0.18% 0 \$0.00 NA 0 1 \$170,430.00 0.09% 0 \$0.00 NA 0 1 \$173,558.00 0.1% 0 \$0.00 NA 0 1 \$162,450.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.1% 0 \$0.00 NA 0 1 \$170,790.00 0.1% 0 \$0.00 NA 0

PULTE MORTGAGE LLC	2	\$345,788.00	0.2%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$310,400.00	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,855.51	0.09%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$327,530.00	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$321,100.00	0.18%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$492,000.00	0.28%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	3	\$463,360.00	0.26%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$486,206.88	0.28%	0	\$0.00	NA	0	\$0
RENASANT BANK	7	\$1,153,647.69	0.66%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,690.00	0.1%			NA		\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,268.28	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$316,700.00	0.18%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,000.00	0.19%			NA		\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$162,475.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$968,748.20	0.55%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$973,750.00	0.56%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$320,258.26	0.18%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$175,000.00	0.1%			NA	_	\$(
SALEM FIVE MORTGAGE COMPANY,	2	\$346,472.00	0.2%			NA	一	\$0

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SANTANDER BANK, N.A	11	\$1,834,937.28	1.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY BANK	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,247.72	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,600.00	0.19%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$332,025.00	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$304,650.00	0.17%	0	\$0.00	NA	0	\$0
SOFI LENDING CORP	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$326,500.00	0.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$668,861.00	0.38%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$167,120.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	2	\$338,976.49	0.19%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0

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STATE FARM BANK, F.S.B	14	\$2,229,843.53	1.27%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$161,020.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	C 8						-	\$0
STOCKTON MORTGAGE CORPORATION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$984,557.00	0.56%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,481.88	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	4	\$660,450.00	0.38%	0	\$0.00	NA	0	\$0
SUNMARK COMMUNITY BANK	1	\$160,000.00			·		Ц	\$0
SUNMARK FCU	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	2	\$344,732.45	0.2%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,150,049.40	0.66%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$152,375.00	0.09%	0	\$0.00	NA	0	\$0
TD BANK, N.A	5	\$813,462.00	0.46%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0
TEUTOPOLIS STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0
THE BANK OF CARBONDALE	1	\$174,683.97	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF NEW GLARUS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CLEVELAND STATE BANK	E 1	7-00,10010					Ц	\$0
THE COLUMBIA BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$153,633.09	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$344,950.00	0.2%	0	\$0.00	NA	0	\$0
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SERVICES, A				Ш			Ц	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,127.53	0.09%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$327,925.00	0.19%	0	\$0.00	NA	0	\$0
THOROUGHBRED MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,150.00	0.09%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$169,500.00						\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$815,800.00	0.47%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$172,640.00	0.1%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$(
UNION BANK AND TRUST COMPANY	3	\$493,850.00	0.28%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,770.00	0.37%	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$976,160.65	0.56%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$341,010.00	0.19%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$

UNITED NATIONS FEDERAL CREDIT UNION								
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	18	\$2,995,900.00	1.71%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	5	\$810,905.00	0.46%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	2	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00		П		NA	0	\$0
UW CREDIT UNION	9	\$1,476,888.59	0.84%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$168,750.00	0.1%	-		NA		\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$155,000.00				NA		\$0
VALLEY STATE BANK	1	\$150,955.00	0.09%	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$644,115.00	0.37%	0	\$0.00	NA	0	\$(
VERIDIAN CREDIT UNION	6	\$964,970.00	0.55%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$157,625.00	0.09%	0	\$0.00	NA	0	\$(
VERVE, A CREDIT UNION	1	\$152,320.00	0.09%	0	\$0.00	NA	0	\$(
VIBRANT CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$(
VISION BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$(
VISIONBANK OF IOWA	1	\$174,000.00	0.1%	t t		NA		\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0

1

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\$172,000.00

\$171,950.00

0.1%0

0.1%0

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MORTGAGE

MORTGAGE

UNION

WASHINGTON STATE

EMPLOYEES CREDIT

WASHINGTONFIRST

	CORPORATION	1	Ψ171,330.00	0.170	φο.σσ	1111		4.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,900.00	0.1% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$173,000.00	0.1% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$160,500.00	0.09% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$515,459.00	0.29% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,018.00	0.1% 0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$170,250.00	0.1% 0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$335,929.00	0.19% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$331,532.18	0.19% 0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$165,999.60	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,500.00	-0.09% 0	\$0.00	NA	0	\$0
Total		1,070	\$175,020,981.99	100% 0	\$0.00		0	\$0
3138WHLQ3	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0
		1	\$160,550.00	0.14% 0	\$0.00	NA	0	\$0
·			·		·	3	376	

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1ST UNITED MORTGAGE BANC								
ABBEVILLE BUILDING & LOAN	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	6	\$984,027.76	0.86%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$154,225.00	0.13%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE SERVICES	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,714.06	1.59%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$163,875.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$156,507.59	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$155,740.12	0.14%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,400.00	0.43%					\$0

ARBOR BANK	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK							T	
NATIONAL	6	\$956,214.45	0.84%	0	\$0.00	NA	0	\$0
ASSOCIATION				Ш			_	
ASSURANCE FINANCIAL								
GROUP, LLC	2	\$320,125.00	0.28%	0	\$0.00	NA	0	\$0
ISAOAATIMA				Ш			4	
ATLANTIC BAY	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE GROUP, LLC		,,			,			
BANC OF CALIFORNIA,								
NATIONAL ASSOCIATION, DBA	2	\$331,714.64	0.29%	0	\$0.00	NA	0	\$0
BANC HOME LOAN								
BANK 2	1	\$172,000.00	0.15%	n	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$151,000.00	0.13%					\$(
BANK INDEPENDENT	1	\$154,000.00	0.13%				-	\$(
BANK MIDWEST	1	\$160,000.00	0.14%				-	\$(
BANK OF ENGLAND	1	\$165,600.00	0.14%					\$(
BANK OF MILTON	1	\$150,967.20	0.13%				_	\$(
BANK OF THE								
CASCADES	1	\$155,000.00	0.14%	O	\$0.00	NA	0	\$0
BANK OF THE JAMES	2	\$311,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
BANKERS TRUST	1	\$159,753.65	0.14%	Λ	\$0.00	NA	Λ	\$0
COMPANY	1	\$139,733.03	0.14%	U	\$0.00	INA	V	Φ (
BANNER BANK, A	1	\$150,767.50	0.13%	0	\$0.00	NA	0	\$0
CORPORATION		·			·		4	
BAXTER CREDIT UNION	2	\$312,400.00	0.27%	-			_	\$0
BAY EQUITY LLC	6	\$991,900.00	0.87%	0	\$0.00	NA	0	\$0
BELL STATE BANK &	7	\$1,175,850.00	1.03%	0	\$0.00	NA	0	\$0
TRUST	1							
BLACKHAWK BANK	1	\$158,400.00	0.14%	U	\$0.00	NA	U	\$0
BLUCURRENT CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES'				H			\dagger	
CREDIT UNION	3	\$481,250.00	0.42%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$335,947.00	0.29%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF		·					T	
ALBUQUERQUE	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF	1	¢170 010 00	0.150	^	\$0.00	B.T.A		ሰ ር
OKLAHOMA	1	\$172,912.00	0.15%	U	\$0.00	NA	U	\$0
BOKF NA DBA BANK OF	1	\$175,000.00	0.15%	$^{\circ}$	\$0.00	NA	\int_{Ω}	\$(
TEXAS	1	φ1 <i>13</i> ,000.00	0.13%	U	φυ.υυ		4	
BREMER BANK, NA	1	\$155,000.00	0.14%				_	\$0
BROKER SOLUTIONS	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0
INC. DBA NEW								
	ļ						I	

AMERICAN FUNDING	 	'	1		•	[11	
BROKER SOLUTIONS				Π	1		Π	
INC., DBA NEW	2	\$312,910.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FUNDING	'			Ц	<u> </u>		Ц	
C.U. MORTGAGE	3	\$487,400.00	0.43%	Ŋ	\$0.00	NA	n	\$0
SERVICES, INC		Φ407,που.ου	0.73 /0	Ц	ψυ.υυ	1,14.3	Ц	Ψν
CARDINAL CREDIT	$ $ $ $ $_1'$	\$162,925.00	0.14%	0	\$0.00	NA	0	\$0
UNION	 '	¥102,5	<u> </u>	Ц	Ŧ - ·		Ĥ	
CARDINAL FINANCIAL		\$640,179,00	0.570		φ ₀ , 00,	NIA		.
COMPANY, L.P. DBA	4	\$649,178.00	0.57%	Û	\$0.00	NA	O	\$0
SEBONIC FINANCIAL	+-	 	+	Н		 	H	
CAROLINA ALLIANCE BANK	2	\$327,169.00	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$317,010.00	0.28%	ŋ	\$0.00	NA		\$0
CARROLLTON BANK CARTUS HOME LOANS		\$158,650.00		_			-	\$(
CASTLE & COOKE	+++							
MORTGAGE	1'	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK	+ 1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF ST	+-							
LOUIS	11	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA	. 🕇 💆	±227 200 00	2.20	Ţ	20.00	NA.	Д	Φ.
CREDIT UNION	2	\$337,900.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERA	AL 1	\$15C 000 00	0.140/		ΦΩ ΩΩ	NIA		\$1
CREDIT UNION	1	\$156,000.00	0.14%	Û	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	K 1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL	\top	¢229 110 00	0.29%	2	\$0.00	NIA	0	\$(
CREDIT UNION	2	\$328,110.00	0.2970	U	\$0.00	NA	Ц	φι
CENTURY LENDING	4	\$682,114.00	0.6%	ŋ	\$0.00	NA	n	\$(
COMPANY	'	. ,		Ш	·		Ш	
CHARTERBANK	1'	\$173,000.00	0.15%	0	\$0.00	NA	0	\$(
CHERRY CREEK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$(
MORTGAGE CO., INC	'	Ψυυτ,ουσίου	0.25,0	۲	ΨΟ.ΟΟ	1111	Ц	Ψ,
CITADEL FEDERAL	$ $ $ $ $_1'$	\$168,000.00	0.15%	0	\$0.00	NA	0	\$(
CREDIT UNION	<u> </u>	Ψ100,000	L	Ц	Ψ~		Ă	
CITIZENS BANK OF LAS	S 2	\$322,419.03	0.28%	0	\$0.00	NA	0	\$(
CRUCES				H			Ĥ	
CITIZENS FIRST BANK	- 1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
SPARTA CMC MORTCA CE INC	+	·		Ш			Н	
CMG MORTGAGE INC	1	\$170,905.00		_		1	_	\$(
CMG MORTGAGE, INC		\$173,000.00	0.15%	0	\$0.00	NA	Ч	\$0
CMG MORTGAGE, INC.	2	\$338,680.00	0.3%	0	\$0.00	NA	0	\$0
DBA CMG FINANCIA	$+\!-\!\!\!-\!\!\!\!-$	-		Н	<u> </u>		H	
COASTAL FEDERAL	2	\$312,700.00	0.27%	0	\$0.00	NA	0	\$(
CREDIT UNION	+			Н	 	 	H	
COLONIAL NATIONAL		¢127.005.86	0.12%	2	\$0.00	NA	2	•
MORTGAGE, A DIVISIO OF COLONIAL SAVING		\$137,005.86	0.12%	U	\$0.00	NA	ľ	\$
OF COLUMAL SAVINGS		\$174,250.00	0.15%	7	\$0.00	NΔ		\$
	1	\$174,230.00	ال 0.13%	U	Φυ.υυ	NA	U	φı

COMMERCIAL BANK OF TEXAS, N.A								
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$168,780.00	0.15%	0	\$0.00	NA	0	\$0
 COMMUNITYAMERICA CREDIT UNION	3	\$522,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$140,809.18	0.12%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$314,250.00	0.27%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$155,225.63	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	. ,			·		0	\$0
 CORNERSTONE BANK	2	\$325,400.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$480,915.04	0.42%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$336,350.00	0.29%	0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0
CUMBERLAND FEDERAL BANK FSB	1	\$155,600.00	0.14%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$155,000.00			·		Ц	\$0
CUSTOMERS BANK	1	\$166,243.64	0.15%	0	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	1							\$(
 DEWITT SAVINGS BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$167,766.00	0.15%					\$0
DHI MORTGAGE COMPANY, LTD	4	\$659,911.00	0.58%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$325,450.28	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	2	\$310,900.00	0.27%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0
EECU	1	\$151,900.00	0.13%	0	\$0.00	NA	0	\$(

ELEVATIONS CREDIT UNION								
EMI EQUITY MORTGAGE	1	\$164,550.00	0.14%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$167,161.00	0.15%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$152,652.83	0.13%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
ESSENTIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,983,745.00	1.74%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$150,350.00						\$0
FAA CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,469,845.00	1.29%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	+ ,		Ц				\$0
FARMERS STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	, , ,,,,,,,,,,		Н				\$(
FARMINGTON BANK	1	\$156,750.00	0.14%	-		1	-	\$(
FBC MORTGAGE, LLC	1	\$162,000.00	0.14%			1		\$(
FIDELITY BANK	1	\$174,250.00	0.15%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,772,229.61	1.55%	0	\$0.00	NA	0	\$(
FINANCE OF AMERICA LLC	3	\$504,700.00	0.44%	0	\$0.00	NA	0	\$(
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,132,035.00	0.99%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST BANK FINANCIAL CENTRE	1	\$161,400.00	0.14%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$172,500.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,595.00	0.14% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$154,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK & TRUST	1	\$173,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,385.00	0.13% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,867.00	0.15% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,514,395.00	1.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$163,900.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,540.00	0.28%	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$150,400.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,600.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ODON	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$335,900.00	0.29% 0	\$0.00	NA	0 \$0
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OF OMAHA							
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.14%	0 \$0	0.00 NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$166,013.00	0.15%	0 \$0	0.00 NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$155,900.00	0.14% (0 \$0	0.00 NA	.0	\$0
FIRST SOUTHERN BANK	1	\$156,800.00	0.14%	0 \$0	0.00 NA	0	\$0
FIRST STATE BANK	1	\$156,513.91	0.14%		0.00 NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$312,200.00	0.27%		0.00 NA		\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,100.00	0.29%	0 \$0	0.00 NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,736.43	0.15%	·	0.00 NA	0	\$0
FIRSTBANK	3	\$498,800.00	0.44%	0 \$0	0.00 NA	0	\$0
FIRSTRUST BANK	5	\$803,580.00	0.7%	0 \$0	0.00 NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$332,405.00	0.29%	0 \$0	0.00 NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$333,000.00	0.29% (0 \$0	0.00 NA	0	\$0
FORWARD FINANCIAL BANK	1	\$174,400.00	0.15%	0 \$0	0.00 NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$157,100.00	0.14%	0 \$0	0.00 NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.14%		0.00 NA	₩	\$0
FULTON BANK, N.A	4	\$655,665.00	0.57%	0 \$0	0.00 NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.14%	0 \$0	0.00 NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$813,450.89	0.71%	0\$0	0.00 NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$166,243.64	0.15%	0 \$0	0.00 NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$316,400.00	0.28%	0 \$0	0.00 NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,738.40	0.13%	0 \$0	0.00 NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$335,690.00	0.29%	·	0.00 NA	Ш	\$0
GREAT WESTERN BANK	1	\$159,673.77	0.14%	0 \$0	0.00 NA	0	\$0

CORPORATION CORPORATION	·								
GTE FEDERAL CREDIT 1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT	GTE FEDERAL CREDIT	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE 2 \$330,000.00 0.29% 0 \$0.00 \$NA 0 \$0.00 \$MA	GUARDIAN CREDIT	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
COMPANY		2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC		1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0
UNION		1	\$153,768.05	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$160,252.88	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL 1 \$172,900.00 0.15% 0 \$0.00 NA 0 \$ MORTGAGE, LTD		1	\$159,400.00	0.14%	0	\$0.00	NA	0	\$0
COMPANY	RESIDENTIAL	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0
UNION		9	\$1,448,545.00	1.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK		1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0
ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK HOMETOWN BANK 1 \$154,000.00 0.13% 0 \$0.00 NA0		1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0
AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK HOMETOWN BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$		1	\$152,910.00	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL 1 \$171,500.00 0.15% 0 \$0.00 NA 0 \$ CORPORATION		1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL SERVICES, 2 \$326,000.00 0.29% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FINANCIAL	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA HOMESTREET BANK, A WASHINGTON STATE 1 \$164,640.48 0.14% 0 \$0.00 NA 0 \$10.00 NA 0 \$10.	FINANCIAL SERVICES,	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK HOMETOWN BANK 1 \$152,932.00 0.13% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$155,700.00	0.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE 1 \$164,640.48 0.14% 0 \$0.00 NA 0 \$ CHARTERED BANK HOMETOWN BANK 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$152,932.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE	1	\$164,640.48	0.14%	0	\$0.00	NA	0	\$0
HOMEWISE, INC 1 \$168,500.00 0.15% 0 \$0.00 NA 0 \$	HOMETOWN BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
ψ	HOMEWISE, INC	1	\$168,500.00					_	\$0

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1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0
1	\$153,000.00						\$0
2	\$308,750.00					т	\$0
1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$330,516.34	0.29%	0	\$0.00	NA	0	\$0
5	\$786,940.00	0.69%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$500,900.00	0.44%	0	\$0.00	NA	0	\$0
2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$173,900.00	0.15%	0	\$0.00	NA	0	\$0
2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0
2	\$313,850.00	0.27%	0	\$0.00	NA	0	\$0
1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$336,800.00	0.29%	0	\$0.00	NA	0	\$0
7	\$1,158,146.55	1.01%	0	\$0.00	NA	0	\$0
2	\$339,900.00	0.3%	0	\$0.00	NA	0	\$0
1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0
2	\$328,145.02	0.29%	0	\$0.00	NA	0	\$0
1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0
	1 2 5 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$157,700.00 1 \$153,000.00 2 \$308,750.00 1 \$170,000.00 2 \$330,516.34 5 \$786,940.00 1 \$172,000.00 1 \$153,600.00 1 \$155,000.00 2 \$340,000.00 2 \$340,000.00 2 \$333,000.00 2 \$313,850.00 1 \$163,000.00 2 \$336,800.00 7 \$1,158,146.55 2 \$339,900.00 1 \$167,800.00 2 \$328,145.02 1 \$165,300.00	1 \$157,700.00 0.14% 1 \$153,000.00 0.13% 2 \$308,750.00 0.27% 1 \$170,000.00 0.15% 2 \$330,516.34 0.29% 5 \$786,940.00 0.69% 1 \$172,000.00 0.13% 1 \$153,600.00 0.13% 1 \$155,000.00 0.14% 1 \$152,000.00 0.13% 3 \$500,900.00 0.44% 2 \$340,000.00 0.3% 1 \$173,900.00 0.15% 2 \$333,000.00 0.29% 2 \$313,850.00 0.27% 1 \$163,000.00 0.14% 2 \$336,800.00 0.29% 7 \$1,158,146.55 1.01% 2 \$339,900.00 0.3% 1 \$167,800.00 0.15% 2 \$328,145.02 0.29% 1 \$165,300.00 0.14% 1 \$152,000.00 0.13%	1 \$157,700.00 0.14% 0 1 \$153,000.00 0.13% 0 2 \$308,750.00 0.27% 0 1 \$170,000.00 0.15% 0 2 \$330,516.34 0.29% 0 5 \$786,940.00 0.69% 0 1 \$172,000.00 0.15% 0 1 \$153,600.00 0.13% 0 1 \$155,000.00 0.14% 0 2 \$340,000.00 0.44% 0 2 \$340,000.00 0.3% 0 1 \$173,900.00 0.15% 0 2 \$333,000.00 0.29% 0 2 \$333,850.00 0.29% 0 2 \$336,800.00 0.29% 0 7 \$1,158,146.55 1.01% 0 2 \$339,900.00 0.3% 0 1 \$167,800.00 0.15% 0 2 \$328,145.02 0.29% 0 1 \$165,300.00 0.14% 0 1 \$152,000.00 0.13% 0	1 \$157,700.00 0.14% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 2 \$308,750.00 0.27% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 2 \$330,516.34 0.29% 0 \$0.00 5 \$786,940.00 0.69% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$153,600.00 0.13% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 2 \$340,000.00 0.44% 0 \$0.00 2 \$340,000.00 0.15% 0 \$0.00 2 \$333,000.00 0.29% 0 \$0.00 2 \$333,000.00 0.29% 0 \$0.00 2 \$333,850.00 0.27% 0 \$0.00 2 \$336,800.00 0.29% 0 \$0.00 2 \$336,800.00 0.29% 0 \$0.00 2 \$339,900.00 0.3% 0 \$0.00 2 \$339,900.00 0.15% 0	1 \$157,700.00 0.14% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 2 \$308,750.00 0.27% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 2 \$330,516.34 0.29% 0 \$0.00 NA 5 \$786,940.00 0.69% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 1 \$153,600.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 2 \$340,000.00 0.3% 0 \$0.00 NA 1 \$173,900.00 0.15% 0 \$0.00 NA 2 \$333,000.00 0.29% 0 \$0.00 NA 1 \$163,000.00 0.14% 0 \$0.00 NA 2 \$336,800.00 0.29% 0 \$0.00 NA <td< td=""><td>1 \$157,700.00 0.14% 0 \$0.00 NA 0 1 \$153,000.00 0.27% 0 \$0.00 NA 0 2 \$308,750.00 0.27% 0 \$0.00 NA 0 1 \$170,000.00 0.15% 0 \$0.00 NA 0 2 \$330,516.34 0.29% 0 \$0.00 NA 0 5 \$786,940.00 0.69% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 1 \$153,600.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 2 \$340,000.00 0.3% 0 \$0.00 NA 0 2 \$340,000.00 0.3% 0 \$0.00 NA 0 2 \$333,000.00 0.29% 0 \$0.00 NA 0 2 \$333,850.00 0.27% 0 \$0.00 NA 0 2 \$336,800.00 0.27% 0 \$0.00 NA 0 2 \$3336,800.00 0.29% 0 \$0.00 NA 0</td></td<>	1 \$157,700.00 0.14% 0 \$0.00 NA 0 1 \$153,000.00 0.27% 0 \$0.00 NA 0 2 \$308,750.00 0.27% 0 \$0.00 NA 0 1 \$170,000.00 0.15% 0 \$0.00 NA 0 2 \$330,516.34 0.29% 0 \$0.00 NA 0 5 \$786,940.00 0.69% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 1 \$153,600.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 2 \$340,000.00 0.3% 0 \$0.00 NA 0 2 \$340,000.00 0.3% 0 \$0.00 NA 0 2 \$333,000.00 0.29% 0 \$0.00 NA 0 2 \$333,850.00 0.27% 0 \$0.00 NA 0 2 \$336,800.00 0.27% 0 \$0.00 NA 0 2 \$3336,800.00 0.29% 0 \$0.00 NA 0

 LOGIX FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	2	\$330,712.47	0.29% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$171,500.00	0.15% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	3	\$495,400.00	0.43% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,750.00	0.15% 0	\$0.00		
MARINE BANK	3	\$500,305.00	0.44% 0	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,800.00	0.15% 0	\$0.00	NA	0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0
MCCLAIN BANK	1	\$172,500.00	0.15% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,500.00	0.28% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$166,840.00	0.15% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$155,200.00	0.14% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,309.50	0.57% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$159,753.65	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	1	\$168,800.00	0.15% 0	\$0.00	NA	0 \$0
LIMITED LIAB						

METRO MORTGAGE CORPORATION								
MICHIGAN MUTUAL, INC	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0
MID KANSAS CREDIT UNION	1	\$165,965.95	0.15%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$327,255.00	0.29%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$165,775.00	0.15%	0	\$0.00	NA	0	\$0
MINNESOTA BANK & TRUST	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$500,400.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	7	\$1,135,154.00	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,747.61	0.13%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$328,850.00	0.29%	0	\$0.00	NA	0	\$0
MRV BANKS	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
MUENSTER STATE BANK	1	\$153,425.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,650.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.14%			NA	Ц	\$0
NATIONWIDE BANK	1	\$156,000.00	0.14%			NA		\$0
NBKC BANK	2	\$318,000.00	0.28%			NA	H	\$0
	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0

NEW MEXICO BANK & TRUST						
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.15%	\$0.00	NA	\$(
NFM, INC. DBA NFM LENDING	1	\$150,600.00	0.13%	\$0.00	NA 0	\$(
NJ LENDERS CORP	1	\$166,900.00	0.15%	\$0.00	NA C	\$(
NOIC, INC	1	\$159,920.00	0.14%		NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,700.00	0.29% (\$0.00	NA	\$(
NUDGE FUNDING, LLC	1	\$164,825.00	0.14%	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	\$(
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.15%	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$319,000.00	0.28%	·	NA 0	· ·
OLD NATIONAL BANK	3	\$512,000.00	0.45%	1	NA 0	1
ON Q FINANCIAL, INC	1	\$167,200.00	0.15%	\$0.00	NA 0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.13%	\$0.00	NA 0	· ·
ORIENTAL BANK	1	\$162,450.00	0.14%		NA 0	1
ORIGIN BANK	1	\$152,475.00	0.13%	\$0.00	NA 0	\$(
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.15%	\$0.00	NA 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,550.00	0.42%	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$167,250.00	0.15%	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$347,000.00	0.3%	\$0.00	NA	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	0.14%	\$0.00	NA	\$(
PEOPLES BANK, A STATE BANK	1	\$150,350.00	0.13%	\$0.00	NA	\$(
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.15%		NA 0	
PEOPLES STATE BANK	1	\$159,200.00	0.14%		NA 0	
PINNACLE BANK	1	\$158,000.00	0.14%		NA 0	1
PIONEER BANK	1	\$162,000.00	0.14%	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.14%	\$0.00	NA	\$0
PLATINUM MORTGAGE, INC	2	\$331,900.00	0.29%	\$0.00	NA 0	
POLICE & FIRE FEDERAL	1	\$171,300.00	0.15%	\$0.00	NA 0	\$(

CREDIT UNION			<u> </u>				Ш	<u></u>
PORT WASHINGTON	1	¢172.000.00	0.150	0	Φ0.00	NTA	^	Φ.
STATE BANK	1	\$172,000.00	0.15%	U	\$0.00	NA	U	\$0
POTLATCH #1 FEDERAL		\$172,550.00	0.15%	Λ	\$0.00	NA	Λ	\$0
CREDIT UNION	1	\$172,330.00	0.1570	U	Φ 0.00	11/7	U	φυ
POTLATCH #1 FEDERAL	1	\$172,000.00	0.15%	n	\$0.00	NA	n	\$0
CREDIT UNION	1	\$172,000.00	U.13 /u	U	φυ.υυ	NA	U	Ψ
PRAIRIE STATE BANK	1	\$172,120.00	0.15%	n	\$0.00	NA	n	\$0
AND TRUST		Ψ1/2,120.00	0.15 /	Ц	ψυ.υυ	1 44 %		Ψν
PREMIER HOME	1	\$166,000.00	0.15%	Ŋ	\$0.00	NA	n	\$0
MORTGAGE, INC		Ψ100,000	0.10,1	Ц	Ψ • • • • •	÷ 1- ·	Ĭ	Ŧ -
PRIMARY CAPITAL	2	\$327,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC		45 = 1.7.		À	,		Ĥ	
PRIMEWEST MORTGAGE	1	±1.50 000 00	2 1 407	_	\$0.00	NT A	٦	
CORPORATION, A	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
CORPORATION		—		H			Н	
PROSPERITY HOME	2	\$327,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC		· ·		H			Н	
PROVIDENT CREDIT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION DROVIDENT SAVINGS	\longrightarrow			H			Н	
PROVIDENT SAVINGS	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK, FSB		·						\$1
PROVINCIAL BANK	1	\$168,000.00	0.15%	U	\$0.00	NA	U	\$0
PUBLIC SERVICE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION				H			Н	i
RANDOLPH BROOKS	3	¢105 016 81	0.42%	$^{\circ}$	\$0.00	NΙΛ	Λ	•
FEDERAL CREDIT UNION	3	\$485,046.84	0.42%	U	\$0.00	NA	U	\$
		¢152 000 00	0 120%	^	¢0.00	NΙΛ	^	\$(
RANLIFE, INC	1	\$153,900.00 \$150,400.00	1					
RCB BANK	1	\$150,400.00	0.13%	U	\$0.00	NA	U	\$
RED RIVER BANK, A	1	\$168,530.00	0.15%	0	\$0.00	NA	0	\$
CORPORATION REDSTONE FEDERAL				H			Н	<u> </u>
REDSTONE FEDERAL	3	\$478,850.00	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION		·					Ш	
RENASANT BANK	2	\$306,400.25	0.27%	U	\$0.00	NA	U	\$
RESIDENTIAL MORTGAGE LLC	1	\$167,675.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE, LLC		·					Ш	
RIVER VALLEY BANK	1	\$157,225.00	1					\$
RIVERHILLS BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN	2	\$317,204.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY		·			·			
ROUNDBANK	2		1					\$
ROYAL CREDIT UNION	6		1					\$
RPM MORTGAGE, INC	2	\$324,000.00	0.28%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE								ļ
COMPANY, INC. D/B/A	2	\$320,880.00	0.28%	0	\$0.00	NA	0	\$
RUOFF HOME	-	ΨυΣυ,υυυ	0.20		Ψ • • • • •	* 1	Ü	1
MORTGAGE				Ц				

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S&T BANK	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$169,650.00	0.15%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	13	\$2,129,494.64	1.86% (\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$311,400.00	0.27%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,200.00	0.13%	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$168,480.00	0.15%	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,250.00	0.14%	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$164,000.00	0.14%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,920.00	0.13%	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$157,140.00	0.14%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,160,500.00	1.02%	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$164,751.48	0.14%	\$0.00	NA	0	\$0
SIMPLICITY CREDIT UNION	1	\$171,191.77	0.15%	\$0.00	NA	0	\$0
SOUTH STATE BANK	8	\$1,316,668.20	1.15% (\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$158,175.00	0.14%	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$156,180.00	0.14%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$329,500.00	0.29%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$341,200.00	0.3%	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	2	\$310,850.00	0.27%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,320,605.00	1.16%	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$160,050.00	0.14%	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	3	\$481,900.00	0.42%	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,663.05	0.13%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$165,000.00	0.14% (\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$161,256.76	0.14% (\$0

SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS BANK TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF COMMERCE, A	11 1 1 1 3	\$1,783,470.00 \$160,100.00 \$165,000.00 \$151,870.91	0.14%	0	\$0.00	NA	0	
TRUST TEXAS BANK TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF	1	\$165,000.00	0.14%	0	·		Н	\$0 \$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF	1 1 3	. ,			\$0.00	NA	0	\$0
TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF	3	. ,					\vdash	φυ
EMPLOYEES CREDIT UNION THE BANK OF	3				\$0.00	NA	0	\$0
		\$500,170.00	0.44%	0	\$0.00	NA	0	\$0
CORPORATION	1	\$150,113.38	0.13%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$161,757.08	0.14%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$329,900.00	0.29%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$152,125.00	0.13%	0	\$0.00	NA	0	\$0
	1			1	İ	I	0	\$0
THE FIRST NATIONAL BANK OF HENNING THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE PARK BANK THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL	1 1 2 2 1 1 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	\$171,000.00 \$160,000.00 \$171,000.00 \$318,250.00 \$331,500.00 \$172,000.00 \$156,750.00 \$154,000.00 \$168,500.00 \$329,900.00 \$330,000.00	0.15% 0.14% 0.15% 0.28% 0.29% 0.15% 0.14% 0.13% 0.15% 0.29% 0.29%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	O O O O O O O O O O O O O O O O O O O	

4	\$647,550.00	0.57%	0	\$0.00	NA	0	\$0
1	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
17	\$2,797,170.48	2.45%	0	\$0.00	NA	0	\$0
1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0
3	\$488,450.00	0.43%	0	\$0.00	NA	0	\$0
2	\$332,400.00	0.29%	0	\$0.00	NA	0	\$0
14	\$2,267,686.71	1.98%	0	\$0.00	NA	0	\$0
1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$335,750.00	0.29%	0	\$0.00	NA	0	\$0
1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$170,715.00	0.15%	0	\$0.00	NA	0	\$0
1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0
1	\$158,520.31	0.14%	0	\$0.00	NA	0	\$0
1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0
3	\$504,740.33	0.44%	0	\$0.00	NA	0	\$0
2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$324,300.00	0.28%	0	\$0.00	NA	0	\$0
2	\$326,262.12	0.29%	0	\$0.00	NA	0	\$0
1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$322,902.07	0.28%	0	\$0.00	NA	0	\$0
1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0
	1 17 1 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,400.00 1 \$172,000.00 17 \$2,797,170.48 1 \$158,500.00 1 \$172,500.00 3 \$488,450.00 2 \$332,400.00 1 \$157,000.00 2 \$335,750.00 1 \$171,000.00 1 \$170,715.00 1 \$168,150.00 1 \$169,900.00 3 \$504,740.33 2 \$319,500.00 1 \$170,000.00 2 \$324,300.00 2 \$326,262.12 1 \$151,000.00 2 \$322,902.07	1 \$162,400.00 0.14% 1 \$172,000.00 0.15% 17 \$2,797,170.48 2.45% 1 \$158,500.00 0.14% 1 \$172,500.00 0.15% 3 \$488,450.00 0.43% 2 \$332,400.00 0.29% 1 \$157,000.00 0.14% 2 \$335,750.00 0.29% 1 \$171,000.00 0.15% 1 \$170,715.00 0.15% 1 \$168,150.00 0.15% 1 \$169,900.00 0.15% 3 \$504,740.33 0.44% 2 \$319,500.00 0.28% 1 \$170,000.00 0.15% 2 \$324,300.00 0.28% 2 \$324,300.00 0.28% 2 \$326,262.12 0.29% 1 \$151,000.00 0.13% 2 \$322,902.07 0.28%	1 \$162,400.00 0.14% 0 1 \$172,000.00 0.15% 0 17 \$2,797,170.48 2.45% 0 1 \$158,500.00 0.14% 0 1 \$172,500.00 0.15% 0 3 \$488,450.00 0.43% 0 2 \$332,400.00 0.29% 0 14 \$2,267,686.71 1.98% 0 1 \$157,000.00 0.14% 0 2 \$335,750.00 0.29% 0 1 \$170,715.00 0.15% 0 1 \$168,150.00 0.15% 0 1 \$169,900.00 0.15% 0 3 \$504,740.33 0.44% 0 2 \$319,500.00 0.28% 0 2 \$324,300.00 0.28% 0 2 \$326,262.12 0.29% 0 1 \$151,000.00 0.13% 0 2 \$322,902.07 0.28% 0	1 \$162,400.00 0.14% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 17 \$2,797,170.48 2.45% 0 \$0.00 1 \$158,500.00 0.14% 0 \$0.00 1 \$172,500.00 0.15% 0 \$0.00 2 \$332,400.00 0.29% 0 \$0.00 14 \$2,267,686.71 1.98% 0 \$0.00 2 \$335,750.00 0.29% 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 1 \$170,715.00 0.15% 0 \$0.00 1 \$168,150.00 0.15% 0 \$0.00 1 \$169,900.00 0.15% 0 \$0.00 2 \$319,500.00 0.28% 0 \$0.00 2 \$324,300.00 0.28% 0 \$0.00 2 \$324,300.00 0.28% 0 \$0.00 1 \$160,500.00 0.15% 0 \$0.00 2 \$324,300.00 0.28% 0 \$0.00 2 \$324,300.00 0.28% 0 \$0.00 2 \$326,262.12 0.29% 0 \$0.00 <	1 \$162,400.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 17 \$2,797,170.48 2.45% 0 \$0.00 NA 1 \$158,500.00 0.14% 0 \$0.00 NA 1 \$172,500.00 0.15% 0 \$0.00 NA 2 \$332,400.00 0.29% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 2 \$335,750.00 0.29% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 1 \$170,715.00 0.15% 0 \$0.00 NA 1 \$168,150.00 0.15% 0 \$0.00 NA 1 \$169,900.00 0.15% 0 \$0.00 NA 2 \$319,500.00 0.28% 0 \$0.00 NA 2 \$324,300.00 0.28% 0 \$0.00 NA 2 \$324,300.00 0.28% 0 \$0.00 NA 1	1 \$162,400.00 0.14% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 17 \$2,797,170.48 2.45% 0 \$0.00 NA 0 1 \$158,500.00 0.14% 0 \$0.00 NA 0 1 \$172,500.00 0.15% 0 \$0.00 NA 0 2 \$332,400.00 0.29% 0 \$0.00 NA 0 14 \$2,267,686.71 1.98% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 2 \$335,750.00 0.29% 0 \$0.00 NA 0 1 \$170,715.00 0.15% 0 \$0.00 NA 0 1 \$170,715.00 0.15% 0 \$0.00 NA 0 1 \$158,520.31 0.14% 0 \$0.00 NA 0 1 \$169,900.00 0.15% 0 \$0.00 NA 0 2 \$319,500.00 0.28% 0 \$0.00 NA 0 2 \$324,300.00 0.28% 0 \$0.00 NA 0 2 \$324,300.00 0.28% 0 \$0.00 NA 0 </td

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	WILLIAMSVILLE STATE BANK & TRUST							
	WORKERS' CREDIT UNION	2	\$349,600.00	0.31%	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$317,805.00	0.28%	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$165,000.00	0.14%	\$0.00	NA	.0	\$(
	Unavailable	1	\$163,418.00	0.18%	\$0.00	NA	0	\$(
Total		701	\$114,285,176.06	100%	\$0.00		0	\$(
							Н	
3138WHLR1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,000.00	0.41%	\$0.00	NA	0	\$(
	1ST FARM CREDIT SERVICES, FLCA	2	\$428,700.00	0.59% (\$0.00	NA	.0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	0.3%	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,500.00	0.33%	\$0.00	NA	.0	\$(
	ALLIANT CREDIT UNION	2	\$683,000.00	0.94% (\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,989.00	0.57%	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	0.41%	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$243,000.00	0.33%	\$0.00	NA	0	\$(
	AMERICASH A CORPORATION	1	\$224,546.33	0.31%	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$203,078.62	0.28%	\$0.00		Ш	\$(
	ARVEST BANK	1	\$235,750.00	0.32%	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$462,000.00	0.64%	\$0.00	NA	.0	\$0
	AXIA FINANCIAL, LLC	1	\$412,000.00	0.57%	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$188,000.00	0.26%	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$771,500.00	1.06%	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$211,000.00	0.29%	\$0.00	NA	.0	\$(
	BAXTER CREDIT UNION	2	\$434,600.00	0.6%	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$391,200.00	0.54%	\$0.00	NA	0	\$(
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.24%	\$0.00	NA	.0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.37%	\$0.00	NA	.0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$650,900.00	0.89%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,700.00	0.39%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$259,494.29	0.36%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$4,105,250.00	5.64%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$819,500.00	1.13%		·	NA	0	\$0
CARTUS HOME LOANS	1	\$189,050.00	0.26%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	11	\$3,695,700.00	5.08%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$261,300.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.23%		·		Ц	\$0
CENTRAL TRUST BANK	1	\$192,150.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$490,500.00	0.67%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC	1	\$405,000.00	0.56%	0	\$0.00	NA	0	\$0
COMMUNITY BANK DELAWARE	1	\$330,000.00	0.45%		·		Ш	\$0
COORS CREDIT UNION	1	\$249,600.00	0.34%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$196,320.00	0.27%					\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,925.00	0.33%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	1	\$554,878.93	0.76%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$244,000.00	0.34%					\$0
EQUITY RESOURCES, INC	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$411,198.64	0.57%	0	\$0.00	NA	0	\$0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,400.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1			-			_	\$0
FINANCE OF AMERICA LLC	5	\$1,603,249.01	2.2%	Н			Ц	\$0
FIRST AMERICAN BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$332,050.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,948.57	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$690,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$325,100.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$204,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	2	\$428,500.00	0.59%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	, , , , , , , , , , , , , , , , , , , ,	0.53%	-			_	\$(
FIRSTRUST BANK	1	\$417,000.00	0.57%	-		1	_	\$(
FORUM CREDIT UNION	1	\$256,500.00	0.35%	П				\$(
FULTON BANK, N.A	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	2	\$526,100.00	0.72%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION	1	\$256,200.00	0.35%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$(

	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$410,772.25	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$919,232.00	1.26%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$708,000.00	0.97%	0	\$0.00	NA	0	\$0
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILOANMASTER, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$291,000.00	0.4%	_		NA	0	\$0
	INTERCITY STATE BANK	1	\$140,038.00	0.19%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$558,000.00	0.77%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$241,500.00	0.33%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$158,673.62	0.22%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$174,080.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$460,000.00	0.63%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$289,850.00	0.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION , A CORPORATION OF CAL	1	\$245,500.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$502,750.00	0.69%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$367,000.00	0.5%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$261,141.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$269,300.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0
1			\$460,000.00	0.63%		\$0.00	NA	I _ I	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,073.55	0.29%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$857,500.00	1.18%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$478,000.00	0.66%	0	\$0.00			\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$565,500.00	0.78%		\$0.00	NA		\$0
MOUND CITY BANK	1	\$272,800.00	0.37%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$747,000.00	1.03%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
NBKC BANK	3	\$1,004,750.00	1.38%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$292,000.00	0.4%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.54%		\$0.00			\$0
ON Q FINANCIAL, INC	1	\$216,350.00	0.3%	_	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$384,104.00	0.53%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,800.00	0.3%		\$0.00		Щ	\$0
PARKSIDE LENDING LLC	6	\$1,559,800.00	2.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,640.00	0.19%		\$0.00		4	\$0
PEOPLES HOME EQUITY	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0

PHENIX GIRARD BANK	1	\$165,400.00	0.23%	0 \$0.00) NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$304,365.54	0.42%	0 \$0.00) NA	\$0
PLANET HOME LENDING, LLC	1	\$248,835.00	0.34%	0 \$0.00) NA	0 \$0
PLAZA HOME MORTGAGE	1	\$248,499.00	0.34%	0 \$0.00) NA	0 \$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,667.28	0.23%	0 \$0.00) NA	0 \$0
PRIMARY PARTNERS	1	\$251,900.00	0.35%	0 \$0.00) NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,695.00	0.37%	·		
R P FUNDING INC	3	\$599,745.00	0.82%		†	
RANLIFE, INC	2	\$343,600.00	0.47%	-i	1 1	
RENASANT BANK	1	\$316,000.00	0.43%	0 \$0.00) NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.18%	0 \$0.00) NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,000.00	0.77%	0 \$0.00) NA	\$0
SANTANDER BANK, N.A	6	\$1,587,875.97	2.18%	0 \$0.00) NA	0 \$0
SCOTIABANK DE PUERTO RICO	4	\$890,684.90	1.22%	0 \$0.00) NA	\$0
SENTE MORTGAGE, INC	1	\$295,200.00	0.41%	0 \$0.00) NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,682,300.00	2.31%	0 \$0.00) NA	\$0
SOUTH STATE BANK	1	\$417,000.00	0.57%	0 \$0.00) NA	0 \$0
STANDARD MORTGAGE CORP	2	\$456,200.00	0.63%	0 \$0.00) NA	\$0
STATE FARM BANK, F.S.B	5	\$1,074,770.42	1.48%	0 \$0.00) NA	0 \$0
STEARNS LENDING INC	1	\$241,500.00	0.33%	0 \$0.00) NA	0 \$0
STEARNS LENDING, LLC	9	\$2,477,000.00	3.4%	0 \$0.00) NA	0 \$0
SUMMIT LENDING & REALTY	1	\$339,000.00	0.47%	0 \$0.00) NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,201,100.00	1.65%	0 \$0.00) NA	0 \$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$350,000.00	0.48%	0 \$0.00) NA	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$101,500.00	0.14%	0 \$0.00) NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.48%	0 \$0.00) NA	\$0
THE HOME LOAN EXPERT LLC, A LIMITED	1	\$205,000.00	0.28%	\$0.00) NA	\$0

	LIABILITY CORPORATION								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,401,950.00	1.93%	0	\$0.00	NA	.0	\$(
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,000.00	0.47%	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$(
	UNITED FIDELITY FUNDING, CORP	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$6,173,876.78	8.49%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$487,000.00	0.67%	0	\$0.00	NA	.0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$226,550.44	0.31%	0	\$0.00	NA	0	\$(
	UNIVERSAL LENDING SERVICES, INC	1	\$183,300.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,600.00	0.37%	0	\$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,300.00	0.29%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$607,800.00	0.84%	0	\$0.00	NA	0	\$(
	WINNPOINTE CORPORATION	1	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0
Total		264	\$72,749,151.69	100%	0	\$0.00		0	\$(
3138WHLS9	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,105.61	9.94%	0	\$0.00	NA	.0	\$(
	CALATLANTIC MORTGAGE, INC	1	\$286,479.68	5.19%	0	\$0.00	NA	0	\$(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,876.14	5.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,952.92	5.22%	0	\$0.00	NA	0	\$(
		1	\$406,922.85	7.38%	0	\$0.00	NA	0	\$0

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	HERITAGEBANK OF THE SOUTH							
	LUSO FEDERAL CREDIT UNION	4	\$1,309,954.76	23.75% 0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$408,996.89	7.42% 0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	3	\$887,601.55		·	NA		\$0
<u> </u>	SAFE CREDIT UNION	1	\$273,572.71	4.96% 0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$395,649.60	7.17% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$413,284.15		·	NA	0	\$0
Total		16	\$5,515,396.86	100% 0	\$0.00		0	\$0
3138WHLT7	ABBEVILLE BUILDING & LOAN	1	\$73,500.00	0.38% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$136,000.00	0.7% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	5	\$294,200.00	1.51% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$118,900.00	0.61% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$310,218.00	1.59% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,375.00	0.4% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,950.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$27,550.00	0.14% 0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$65,900.00	0.34% 0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$75,782.62	0.39% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$445,314.72	2.29% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$139,661.37	0.72% 0	\$0.00	NA	0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$150,000.00	0.77% 0	\$0.00	NA	0	\$0

BANK MUTUAL 2 \$149,400.00 0.77% 0 \$0.00 NA (BANK OF ABBEVILLE 1 \$66,500.00 0.34% 0 \$0.00 NA (BANK OF BOLIVAR, A MISSOURI BANKING 1 \$83,250.00 0.43% 0 \$0.00 NA (CORPORATION 1 \$76,500.00 0.39% 0 \$0.00 NA (BANK OF IDAHO 1 \$76,500.00 0.39% 0 \$0.00 NA (BANK OF WASHINGTON 1 \$35,000.00 0.18% 0 \$0.00 NA (BANK WEST OF KANSAS 1 \$43,200.00 0.22% 0 \$0.00 NA (BAY AREA CREDIT 1 \$60,000.00 0.31% 0 \$0.00 NA (BELLCO CREDIT UNION 1 \$85,000.00 0.44% 0 \$0.00 NA (BERKSHIRE BANK 1 \$85,000.00 0.44% 0 \$0.00 NA (BETHPAGE FEDERAL 1 \$71,250.00 0.37% 0 \$0.00 NA (BLACKHAWK BANK & 2 \$145,200.00 0.75% 0 \$0.00 NA (BLACKHAWK COMMUNITY CREDIT 1 \$80,000.00 0.41% 0 \$0.00 NA (BOEING EMPLOYEES' \$145,200.00 0.41% 0 \$0.00 NA (BREMER BANK, NATIONAL 2 \$163,024.00 0.84% 0 \$0.00 NA (CENTENNIAL LENDING, LLC \$56,000.00 0.49% 0 \$0.00 NA (CENTRAL SAVINGS BANK 1 \$80,000.00 0.41% 0 \$0.00 NA (CENTRAL TRUST BANK 1 \$80,000.00 0.41% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.0		
BANK OF ABBEVILLE	NA 0	\$0
AND TRUST COMPANY	NA 0	\$0
MISSOURI BANKING 1 \$83,250.00 0.43% 0 \$0.00 NA	NA 0	\$0
BANK OF SPRINGFIELD 2 \$93,500.00 0.48% 0 \$0.00 NA	NA 0	\$0
BANK OF WASHINGTON 1 \$35,000.00 0.18% 0 \$0.00 NA	NA 0	\$0
BANKWEST OF KANSAS 1 \$43,200.00 0.22% 0 \$0.00 NA (BAY AREA CREDIT 1 \$60,000.00 0.31% 0 \$0.00 NA (BELLCO CREDIT UNION 1 \$80,000.00 0.41% 0 \$0.00 NA (BERKSHIRE BANK 1 \$85,000.00 0.44% 0 \$0.00 NA (BETHPAGE FEDERAL 1 \$71,250.00 0.37% 0 \$0.00 NA (BLACKHAWK BANK & 2 \$145,200.00 0.75% 0 \$0.00 NA (BLACKHAWK COMMUNITY CREDIT 1 \$80,000.00 0.41% 0 \$0.00 NA (UNION BOEING EMPLOYEES' 3 \$210,485.60 1.08% 0 \$0.00 NA (BREMER BANK NATIONAL 2 \$163,024.00 0.84% 0 \$0.00 NA (ASSOCIATION 2 \$163,024.00 0.29% 0 \$0.00 NA (CENTENNIAL LENDING 1 \$56,000.00 0.41% 0 \$0.00 NA (CENTRAL TRUST BANK 1 \$80,000.00 0.41% 0 \$0.00 NA (CENTRAL TRUST BANK 1 \$80,000.00 0.41% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.39% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.39% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (CENTRAL TRUST BANK A WASHINGTON 1 \$66,000.00 0.34% 0	NA 0	\$0
BAY AREA CREDIT 1 \$60,000.00 0.31% 0 \$0.00 NA (NA 0	\$0
UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK 1 \$80,000.00 0.41% 0 \$0.00 NA(BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK & 2 \$145,200.00 0.75% 0 \$0.00 NA(BLACKHAWK BANK & 2 \$145,200.00 0.75% 0 \$0.00 NA(COMMUNITY CREDIT 1 \$80,000.00 0.41% 0 \$0.00 NA(BOEING EMPLOYEES' 3 \$210,485.60 1.08% 0 \$0.00 NA(CREDIT UNION BREMER BANK, NATIONAL 2 \$163,024.00 0.84% 0 \$0.00 NA(ASSOCIATION CENTENNIAL LENDING, 1 \$56,000.00 0.41% 0 \$0.00 NA(CENTRAL SAVINGS 1 \$84,075.00 0.43% 0 \$0.00 NA(CENTRAL TRUST BANK 1 \$80,000.00 0.41% 0 \$0.00 NA(CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA(CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA(CITIZENS COMMERCE 1 \$75,000.00 0.39% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE	NA 0	\$0
BERKSHIRE BANK	NA 0	\$0
BETHPAGE FEDERAL 1	NA 0	\$0
CREDIT UNION	NA 0	\$0
TRUST BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTRAL TRUST BANK CENTURY LENDING CENTURY LENDING COMPANY CITIZENS COMMERCE NATIONAL BANK COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.41% 0 \$0.00 0.41% 0 \$0.00 NA(0.75%) 0	NA 0	\$0
COMMUNITY CREDIT 1 \$80,000.00 0.41% 0 \$0.00 NA (100)	NA 0	\$0
CREDIT UNION 3 \$210,485.60 1.08% 0 \$0.00 NA (BREMER BANK, NATIONAL 2 \$163,024.00 0.84% 0 \$0.00 NA (ASSOCIATION \$56,000.00 0.29% 0 \$0.00 NA (CENTENNIAL LENDING, 1 \$56,000.00 0.43% 0 \$0.00 NA (CENTRAL SAVINGS 1 \$84,075.00 0.43% 0 \$0.00 NA (CENTRAL TRUST BANK 1 \$80,000.00 0.41% 0 \$0.00 NA (CENTURY LENDING 2 \$138,500.00 0.71% 0 \$0.00 NA (CITIZENS COMMERCE 1 \$75,000.00 0.39% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA (COLUMBIA STATE SANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	NA 0	\$0
NATIONAL 2 \$163,024.00 0.84% 0 \$0.00 NA 0 ASSOCIATION	NA 0	\$0
LLC	NA 0	\$0
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COMPANY CITIZENS COMMERCE NATIONAL BANK COLUMBIA STATE BANK A WASHINGTON 1 \$138,500.00 0.71% 0 \$0.00 NA(0) \$0.00 NA(0)	NA 0	\$0
NATIONAL BANK 1 \$75,000.00 0.39% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA(COLUMBIA STATE BANK A WASHINGTON 1 \$66,000.00 0.00 0.00 0.00 0.00 0.00 0.00	NA 0	\$0
BANK A WASHINGTON 1 \$66,000.00 0.34% 0 \$0.00 NA	NA 0	\$0
	NA 0	\$0
COMMUNITY BANK, NA 1 \$84,843.00 0.44% 0 \$0.00 NA	NA 0	\$0
COMMUNITY STATE 2 \$119,500.00 0.61% 0 \$0.00 NA	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS 1 \$58,400.00 0.3% 0 \$0.00 NA	NA 0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$144,988.22 0.75% 0 \$0.00 NA	NA 0	\$0
CORTRUST MORTGAGE, 1 \$56,000.00 0.29% 0 \$0.00 NA	NA 0	\$0

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COVANTAGE CREDIT UNION	1	\$78,400.00	0.4%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,098.07	0.34%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,530.04	0.43%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$131,400.00	0.68%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$63,994.78	0.33%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	4	\$279,546.65	1.44%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
F & M BANK MINNESOTA	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.43%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,889.83	0.74%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$74,300.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$214,700.00	1.1%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	2	\$145,200.00	0.75%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$77,920.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$132,500.00	0.68%	0	\$0.00	NA	0	\$0
 FIRST FEDERAL BANK OF OHIO	2	\$144,100.00	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,900.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,700.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$59,250.00	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$54,900.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$56,912.23	0.29%	0	\$0.00	NA	0	\$0

FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	14	\$1,019,050.00	5.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$36,943.03	0.19%		·		Н	\$0
FIRSTRUST BANK	2	\$132,350.00	0.68%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$115,822.00	0.6%	0	\$0.00	NA	0	\$0
GECU	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$77,900.00	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$146,975.00	0.76%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,167.00	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,793.14	0.35%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$118,002.71	0.61%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$221,700.00	1.14%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,500.00	0.35%					\$0
IC FEDERAL CREDIT UNION	1	\$65,500.00	0.34%	0	\$0.00	NA	0	\$(
	7	\$478,017.66	2.46%	0	\$0.00	NA	0	\$(

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IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$252,350.00	1.3%	0 \$	\$0.00	NA	0	\$0
ILLINI BANK	2	\$90,050.00	0.46%	0 \$	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,770.00	0.63%	0 \$	80.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$74,200.00	0.38%	0 \$	80.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,590.00	0.29%	0 \$	60.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$346,500.00	1.78%		80.00	NA	0	\$0
LANDMANDS BANK	1	\$72,000.00	0.37%	0 \$	00.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$53,550.00	0.28%	0 \$	00.00	NA	0	\$0
LIBERTY BANK	1	\$85,000.00	0.44%	0 \$	00.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,400.00	0.34%	0 \$	60.00	NA	0	\$0
MARINE BANK	3	\$212,575.00	1.09%	0 \$	60.00	NA	0	\$0
MARINE BANK & TRUST	1	\$55,100.00	0.28%	0 \$	80.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$74,400.00	0.38%	0 \$	80.00	NA	0	\$0
MERCANTILE BANK	2	\$156,200.00	0.8%	0 \$	00.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$80,700.00	0.41%	0 \$	60.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.38%	0 \$	60.00	NA	0	\$0
MIDFIRST BANK	1	\$60,000.00	0.31%	0 \$	00.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$80,000.00	0.41%	0 \$	00.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.39%	0 \$	80.00	NA	0	\$0
NORTHEAST BANK	1	\$50,000.00	0.26%	0 \$	00.00	NA	0	\$0
NORTHPOINTE BANK	2	\$143,650.00	0.74%	_	00.00	NA		\$0
NORTHVIEW BANK	1	\$48,000.00	0.25%	0 \$	00.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$49,923.01	0.26%	0 \$	00.00	NA	0	\$0
OLD NATIONAL BANK	1	\$35,000.00	0.18%		00.00	NA	_	\$0
ORIENTAL BANK	5	\$326,680.55	1.68%	0 \$	00.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$44,000.00	0.23%	0 \$	80.00	NA	0	\$0

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,700.00	0.44%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$150,032.56	0.77%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$142,495.92	0.73%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$129,798.14	0.67%	0	\$0.00	NA	0	\$0
PEOPLES BANK	5	\$353,131.87	1.81%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST	1	\$46,075.00	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$80,750.00	0.41%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	3	\$193,700.00	1%	0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	2	\$155,300.00	0.8%	0	\$0.00	NA	0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,750.00	0.43%		·	NA	0	\$0
PRIMEBANK	1	\$74,100.00	0.38%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$39,000.00	0.2%	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$82,738.36	0.43%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$53,915.02	0.28%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$71,780.00	0.37%	0	\$0.00	NA	0	\$(
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$(
ROGUE CREDIT UNION	1	\$75,000.00	0.39%			NA	0	\$(
ROYAL CREDIT UNION	3	\$214,384.83	1.1%	0	\$0.00	NA	0	\$(
SANTANDER BANK, N.A	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	5	\$350,516.17	1.8%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,747.46	0.4%	0	\$0.00	NA	0	\$(
SOUTH STATE BANK	2	\$165,000.00	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF ARTHUR	1	\$54,600.00	0.28%	0	\$0.00	NA	0	\$(
STATE BANK OF LIZTON	1	\$44,800.00	0.23%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$(
SUNCOAST CREDIT UNION	2	\$143,500.00	0.74%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	7	\$412,925.40	2.12%	0	\$0.00	NA	0	\$0
	1	\$53,633.09	0.28%	0	\$0.00	NA	0	\$0

SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	2	\$154,000.00	0.79%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$61,560.07	0.32%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,700.00	0.23%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$47,000.00	0.24%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0
THE NATION BANK OF INDIANAPOLIS	1	\$77,600.00	0.4%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,100.00	0.41%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$116,400.00	0.6%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.38%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$227,528.23	1.17%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$144,500.00	0.74%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$209,850.00	1.08%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$76,828.90	0.39%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$74,836.04	0.38%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$59,406.36	0.31%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	5	\$336,428.05	1.73%	0	\$0.00	NA	0	\$0
VISION BANK	1	\$65,600.00	0.34%	0	\$0.00	NA	0	\$0
VSECU	3	\$203,554.74	1.05%	0	\$0.00	NA	0	\$0
WATERFORD BANK, NA	1	\$81,225.00	0.42%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	1	\$59,200.00	0.3%	\$0.00	NA	.0
	WAYNE BANK AND TRUST CO	1	\$60,765.00	0.31%	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	1	\$67,000.00	0.34%	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.39%	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,000.00	0.39% (\$0.00	NA	.0
	ZEAL CREDIT UNION	1	\$78,756.37	0.4% (\$0.00	NA	.0
	Unavailable	2	\$154,564.46	0.69% (\$0.00	NA	.0
Total		287	\$19,461,295.27	100%	\$0.00		0
3138WHLU4	ACADEMY MORTGAGE CORPORATION	4	\$1,648,415.00	2.68%	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$410,875.00	0.67%	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,500.00	0.66%	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,900.00	0.68%	\$0.00	NA	.0
	ANCHORBANK, FSB	1	\$199,750.52	0.32%	\$0.00	NA	.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$406,600.00	0.66%	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,850.54	0.55%	\$0.00	NA	.0
	AXIA FINANCIAL, LLC	1	\$551,000.00	0.9% (\$0.00	NA	.0
	BANK OF NORTH CAROLINA D	1	\$347,574.76	0.56%	\$0.00	NA	. 0
	BAY EQUITY LLC	2	\$832,625.00	1.35% (\$0.00	NA	.0
	BELL STATE BANK & TRUST	2	\$830,155.00	1.35%	\$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$743,124.88	1.21%	\$0.00	NA	.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.68%	\$0.00	NA	.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.68%	\$0.00	NA	.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$827,400.00	1.34% (\$0.00	NA	.0
		1	\$415,150.00	0.67% (\$0.00	NA	.0

CASTLE & COOKE MORTGAGE								
CENTENNIAL LENDING, LLC	1	\$416,100.00	0.68%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,047,600.00	1.7%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$2,040,594.10	3.32%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$407,550.00	0.66%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$406,296.00	0.66%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,000.00	0.66%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$408,153.00	0.66%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$587,740.00	0.96%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$412,364.11	0.67%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$291,823.03	0.47%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.67%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$1,342,224.46	2.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$413,250.00	0.67%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,339,296.94	2.18%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	3	\$1,242,500.00	2.02%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$414,200.00	0.67%	0	\$0.00	NA	0	\$0
	2	\$819,000.00	1.33%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC								
FIRST COMMUNITY CREDIT UNION	1	\$208,355.43	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$830,250.00	1.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$669,843.96	1.09%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,106,014.04	1.8%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$406,600.00	0.66%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$408,500.00	0.66%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$561,450.00	0.91%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$408,842.00	0.66%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.66%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$413,250.00	0.67%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$411,000.00	0.67%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$407,550.00	0.66%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$307,838.83	0.5%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$415,000.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$415,160.00	0.67%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$825,930.00	1.34%	0	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE, LLC 4 \$1,669,670.82 2.71% 0 \$0.00 NA 0 \$ NATIONS RELIABLE LENDING, LLC 1 \$408,500.00 0.66% 0 \$0.00 NA 0 \$ NBKC BANK 1 \$536,750.00 0.87% 0 \$0.00 NA 0 \$ NEXBANK SSB, A TEXAS CHARTERED BANK 2 \$820,149.63 1.33% 0 \$0.00 NA 0 \$ NFM, INC. DBA NFM LENDING 2 \$831,377.00 1.35% 0 \$0.00 NA 0 \$ NVR MORTGAGE FINANCE, INC 2 \$830,128.00 1.35% 0 \$0.00 NA 0 \$
NATIONS RELIABLE LENDING, LLC 1 \$408,500.00 0.66% 0 \$0.00 NA 0 \$ NBKC BANK 1 \$536,750.00 0.87% 0 \$0.00 NA 0 \$ NEXBANK SSB, A TEXAS CHARTERED BANK 2 \$820,149.63 1.33% 0 \$0.00 NA 0 \$ NFM, INC. DBA NFM LENDING 2 \$831,377.00 1.35% 0 \$0.00 NA 0 \$ NVR MORTGAGE 2 \$830,128.00 1.35% 0 \$0.00 NA 0 \$
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1 21 \$830 128 001 135%101 \$0.001 NA101 \$
PENTAGON FEDERAL C. 2 \$413,874.04 0.67% 0 \$0.00 NA 0 \$
PEOPLES BANK, A
PEOPLES HOME EQUITY 1 \$413,250.00 0.67% 0 \$0.00 NA 0 \$
PEOPLES NATIONAL 2 \$681,285.55 1.11% 0 \$0.00 NA 0 \$
PLATINUM HOME MORTGAGE 1 \$413,250.00 0.67% 0 \$0.00 NA 0 \$ CORPORATION
PLATINUM MORTGAGE, 2 \$826,500.00 1.34% 0 \$0.00 NA 0 \$
PREMIA MORTGAGE, 1 \$522,500.00 0.85% 0 \$0.00 NA 0 \$
PRIMARY CAPITAL 2 \$839,750.00 1.37% 0 \$0.00 NA 0 \$
PROSPERITY HOME 5 \$2,256,080.00 3.67% 0 \$0.00 NA 0 \$
PULTE MORTGAGE LLC 1 \$412,366.00 0.67% 0 \$0.00 NA 0 \$
RANLIFE, INC 1 \$417,000.00 0.68% 0 \$0.00 NA 0 \$
RED CANOE CREDIT 1 \$264,202.16 0.43% 0 \$0.00 NA 0 \$
RENASANT BANK 5 \$1,377,051.63 2.24% 0 \$0.00 NA 0 \$
RESIDENTIAL 2 \$969,000.00 1.58% 0 \$0.00 NA 0 \$
SANTANDER BANK, N.A 2 \$826,500.00 1.34% 0 \$0.00 NA 0 \$
SAVINGS BANK OF 1 \$410,875.00 0.67% 0 \$0.00 NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT 1 \$417,000.00 0.68% 0 \$0.00 NA 0 \$ UNION
SECURITY NATIONAL 1 \$175,028.53 0.28% 0 \$0.00 NA 0 \$
SIERRA PACIFIC
SIRVA MORTGAGE, INC 1 \$201,252.40 0.33% 0 \$0.00 NA 0 \$

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<u> </u>					<u> </u>			
	SOLVAY BANK	1	\$230,486.98	0.37% 0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$416,100.00	0.68% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$407,898.19	0.66% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$406,430.00	0.66% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$536,563.47	0.87% 0	\$0.00	NA	0	\$0
	SUGAR RIVER BANK	1	\$203,098.85	0.33% 0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$415,000.00	0.67% 0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$408,500.00	0.66% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.68% 0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,250.00	0.67% 0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$430,915.77	0.7% 0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.68% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$1,461,000.00	2.37% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,428,504.24	2.32% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,150.00	0.67% 0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$825,227.00	1.34% 0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$412,627.58	0.67% 0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$392,213.10	0.71% 0	\$0.00	NA	0	\$0
Total		157	\$61,517,930.32	100% 0	\$0.00		0	\$0
3138WHLV2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	2	\$834,000.00	2.48% 0	\$0.00	NA	Ш	\$0
	ATLANTIC COAST BANK	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$0

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	BANK OF ENGLAND	1	\$417,000.00			1		+	
<u> </u>	CBC NATIONAL BANK	1	\$416,371.94	1.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$423,361.39	1.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPROATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,999,632.88	5.95%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$227,256.98	0.68%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$490,497.34	1.46%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$443,204.55	1.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDI	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$3,784,500.00	11.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,398.10	1.24%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,338.69	1.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,668,000.00	4.96%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0
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	MORTGAGE							
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$(
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.40	0.87% 0	\$0.00	NA	0	\$(
	MICHIGAN MUTUAL, INC	2	\$834,000.00	2.48% 0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$415,696.82	1.24% 0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$229,336.11	0.68% 0	\$0.00	NA	0	\$(
	MOVEMENT MORTGAGE, LLC	5	\$2,084,796.00	6.2% 0	\$0.00	NA	0	\$(
	NFM, INC. DBA NFM LENDING	2	\$833,385.67	2.48% 0	\$0.00	NA		\$(
	NJ LENDERS CORP	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$(
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,273,148.64	3.79% 0	\$0.00	NA	0	\$(
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	1.24% 0	\$0.00	NA	Н—	\$(
	R P FUNDING INC	2	\$833,500.00	2.48% 0	\$0.00	NA		\$(
	RESMAC INC	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$(
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.24% 0	\$0.00	NA	Н—	\$(
	TD BANK, N.A	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$(
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.24% 0	\$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION	2	\$834,000.00	2.48% 0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,724,730.12	8.07%	\$0.00	NA	0	\$0
Total		82	\$33,632,284.63	100% 0	\$0.00		0	\$

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BAY VALLEY MORTGAGE GROUP	3	\$1,500,250.00	1.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,055,248.52	1.81%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$882,398.00	0.78%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$919,000.00	0.81%	0				\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,250.00	0.46%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,250,900.00	3.75%		·			\$0
CASHCALL MORTGAGE	5	\$1,911,900.00	1.69%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$807,000.00	0.71%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$943,250.00	0.83%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$684,919.45	0.6%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$821,000.00	0.72%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,235,806.00	1.09%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	4	\$1,327,000.00	1.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,658.53	0.21%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,100.00	1.07%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$342,505.80	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$202,576.00	0.18%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$317,531.53	0.28%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,380.26	0.18%	0	\$0.00	NA	0	\$0
	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION								
ELEVATIONS CREDIT UNION	3	\$849,373.00	0.75%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$206,250.00	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$1,788,110.52	1.58%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,135,310.00	1%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$653,250.00	0.58%			NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,530.94	0.44%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	23	\$6,604,771.02	5.83%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,970,000.00	2.62%		·			\$0
FIRST AMERICAN BANK	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	1	\$319,500.00	0.28%		·		Ш	\$(
FIRST RELIANCE BANK	1	\$200,250.00	0.18%	0	\$0.00	NA	0	\$(

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FIRST REPUBLIC BANK	5	\$1,903,128.05	1.68%	0	\$0.00	NA	0	\$0
FIRST SAVINGS								
MORTGAGE	1	\$285,200.00	0.25%	0	\$0.00	NA	0	\$0
CORPORATION							+	
FIRST UNITED BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0
AND TRUST COMPANY	- 1		0.25%	_	φο οο		4	
FIRSTBANK	1	\$421,400.00	0.37%		\$0.00	NA	_	\$0
GMFS, LLC	1	\$379,960.00	0.34%	O	\$0.00	NA	O	\$0
GMH MORTGAGE SERVICES LLC	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0
GOOGAIN INC A CORPORATION	1	\$408,410.70	0.36%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE		Ψ,	0.0070	Ŭ	Ψ 0.00	1112	Ŭ	Ψ0
FUNDING CORP, A	1	\$209,250.00	0.18%	0	\$0.00	NA	0	\$0
CORPORATION		, ,			·			
GTE FEDERAL CREDIT	1	\$220,000,00	0.29%	Λ	¢0.00	NI A	Λ	¢Ω
UNION	1	\$330,000.00	0.29%	U	\$0.00	NA	U	\$0
HERITAGEBANK OF THE SOUTH	1	\$217,560.52	0.19%	0	\$0.00	NA	o	\$0
HOME POINT							l	
FINANCIAL	9	\$2,591,500.00	2.29%	0	\$0.00	NA	0	\$0
CORPORATION					·			
HOMEBRIDGE								
FINANCIAL SERVICES,	6	\$2,212,000.00	1.95%	0	\$0.00	NA	0	\$0
INC							_	
HOMEBRIDGE								
FINANCIAL SERVICES,	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0
INC. DBA REAL ESTATE		ψ112,000.00	0.57 70	Ü	Ψ0.00	1111		ΨΟ
MORTGAGE							4	
IBERIABANK	1	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		,			·		+	
INVESTORS HOME	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE							+	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,196,250.00	1.06%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	20	\$6,661,375.00	5.88%	Λ	\$0.00	NA	Λ	\$0
LAND HOME FINANCIAL	20	\$0,001,373.00	3.86%	U	\$0.00	INA	0	Φ U
SERVICES DBA	1	\$475,000.00	0.42%	0	\$0.00	NA	٥	\$0
HOMELOAN FINANCIAL	1	Ψ+75,000.00	0.42 /0	U	Ψ0.00	INA	U	ΨΟ
LAND HOME FINANCIAL	+						\dagger	
SERVICES, A								
CALIFORNIA	3	\$1,180,650.00	1.04%	0	\$0.00	NA	O	\$0
CORPORATION								
LEADER BANK N.A	3	\$891,000.00	0.79%	0	\$0.00	NA	0	\$0
	2	\$585,000.00	0.52%			NA	_	\$0
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MCLEAN MORTGAGE CORPORATION A VIRGINIA								
CORPORATION	<u> </u>			Ц			Ц	
MCTYGUE GROUP, INC	1	\$273,305.64	0.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$513,600.00	0.45%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$508,500.00	0.45%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$275,701.91	0.24%	0	\$0.00	NA	0	\$0
MISSION-BISHOP REAL ESTATE, INC	1	\$269,573.03	0.24%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$413,802.13	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$239,486.45	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,200.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$657,000.00	0.58%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$617,500.00	0.54%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$498,396.77	0.44%	0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0
NBKC BANK	3	\$940,500.00	0.83%	0	\$0.00	NA	0	\$(
NEXERA HOLDING LLC - COR	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	2	\$762,490.27	0.67%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$1,491,500.00	1.32%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$758,700.00	0.67%	0	\$0.00	NA	0	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$304,560.55	0.27%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$(

OPES ADVISORS INC, A CALIFORNIA CORPORATION								
OPES ADVISORS, INC	1	\$455,833.00	0.4%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$528,500.00						\$0
PACIFIC BAY LENDING GROUP, CORP	1	\$347,600.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,029,000.00			·	NA	0	\$0
PARKSIDE LENDING LLC	8	\$2,577,375.00	2.27%	0	\$0.00	NA	0	\$0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$407,500.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$500,000.00	0.44%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	3	\$1,344,550.00	1.19%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$2,075,000.00	1.83%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,000.00	0.36%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,000.00	0.55%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING, INC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$642,000.00	0.57%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,071,950.00	0.95%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$417,000.00			·		Ш	\$0
RENASANT BANK	1	\$223,354.55	0.2%					\$(
RLM MORTGAGE LLC	1	\$207,710.00	0.18%	0	\$0.00	NA	0	\$(
ROYAL PACIFIC FUNDING CORP	2	\$672,500.00	0.59%	0	\$0.00	NA	0	\$(
SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$250,000.00						\$0
SANTANDER BANK, N.A	4	\$1,714,896.49	1.51%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$241,899.75	0.21%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,500.00			·		0	\$(
	6	\$1,949,999.09	1.72%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTH STATE BANK	2	\$470,500.00	0.41% 0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.35% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$241,875.00	0.21% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$1,292,250.00	1.14% 0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST	2	\$738,000.00	0.65% 0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.24% 0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$483,000.00	0.43% 0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$353,000.00	0.31% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,676,223.53	2.36% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,366,862.00	1.21% 0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$279,750.00	0.25% 0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$512,605.00	0.45% 0	\$0.00	NA	0	\$0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$504,500.00	0.44% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,160.00	0.41%	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$399,423.67	0.35% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21% 0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$561,000.00	0.5% 0	\$0.00	NA	0	\$0
Total		345	\$113,378,890.26	100% 0	\$0.00		0	\$0
3138WHLX8	ACADEMY MORTGAGE CORPORATION	1	\$208,568.84	0.32% 0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$503,597.00	0.78% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$409,457.88	0.64% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$216,622.93	0.34% 0	\$0.00	NA	Ш	\$0
		2	\$685,200.08	1.07% 0	\$0.00	NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP								l
ANCHORBANK, FSB	1	\$186,052.86	0.29%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,827,974.50						
ATLANTIC HOME LOANS, INC	1	\$316,009.66	0.49%	0	\$0.00	NA	0	\$(
BANK OF NORTH CAROLINA	1	\$415,243.40	0.65%	0	\$0.00	NA	0	\$(
BANKERS TRUST COMPANY	1	\$278,120.55	0.43%	0	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC	1	\$415,796.36	0.65%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	2	\$1,034,238.13	1.61%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$298,436.31	0.46%	0	\$0.00	NA	0	
 CBC NATIONAL BANK	2	\$564,004.57	0.88%	0	\$0.00	NA	0	\$(
CITIZENS NATL HENDERSON	2	\$373,170.73	0.58%	0	\$0.00	NA	0	\$(
CITY BANK AND TRUST, CO	1	\$190,765.12	0.3%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$198,816.51	0.31%	0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	1	\$249,245.74	0.39%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$201,873.34	0.31%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$259,702.80	0.4%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$254,213.58	0.4%					
EVERBANK	1	\$177,278.18	0.28%	т	1		П	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$205,360.18	0.32%					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,780.37	0.49%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$398,711.43	0.62%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$480,143.53						
FINANCE OF AMERICA LLC	2	\$758,853.59	1.18%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$253,456.52	0.39%	0	\$0.00	NA	0	\$
	1	\$342,905.20	0.53%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC								
FIRST COUNTY BANK	_1	\$226,768.43	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,857.92	0.35%	0	\$0.00			\$0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,720.06	4.52%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$287,131.10	0.45%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$270,816.04	0.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$467,855.76	0.73%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,940.68	0.57%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,468.78	0.28%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$274,133.16	0.43%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$676,851.47	1.05%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	6	\$1,368,428.59	2.13%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$398,843.36	0.62%	0	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$539,039.59	0.84%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$376,821.19	0.59%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$338,412.33	0.53%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,613.68	0.61%	0	\$0.00	NA	0	\$0
HOMEBANK	1	\$415,741.91	0.65%	0	\$0.00	NA	0	\$(
HOMEFIRST MORTGAGE CORP	1	\$229,275.01	0.36%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$358,913.87	0.56%	0	\$0.00	NA	0	\$(
JMAC LENDING, INC	1	\$340,990.71	0.53%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$1,843,895.39	2.87%	0	\$0.00	NA	0	\$0

LANDMARK COMMUNITY BANK	1	\$181,047.74	0.28%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$297,100.94	0.46%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$201,403.86						\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,135.46	0.38%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	2	\$787,674.18	1.23%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	6	\$1,318,600.59	2.05%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$203,384.53	0.32%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,671.94	0.42%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$321,006.94	0.5%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$199,409.77	0.31%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$360,955.12	0.56%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE,INC	1	\$296,915.16	0.46%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$199,422.72	0.31%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$186,448.13	0.29%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$234,302.82	0.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$1,779,572.44	2.77%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,231.01	0.3%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$203,410.12	0.32%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$489,500.22	0.76%	0	\$0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$340,015.72	0.53%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY LLC	1	\$272,655.45	0.42%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$193,427.48	0.3%	0	\$0.00	NA	0	\$0
OCWEN LOAN SERVICING LLC	1	\$245,152.97	0.38%					\$0
ON Q FINANCIAL, INC	3	\$1,008,036.18	1.57%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$186,186.56					Ш	\$0
OPTIMUM FIRST, INC	1	\$318,581.14	0.5%	0	\$0.00	NA	0	\$0

, INC	\$356,943.48	0.56%	0	\$0.00	NA	0	\$0
	\$714,048.09	1.11%	0	\$0.00	NA	0	\$0
.L C. 8	\$1,963,822.78	3.06%	0	\$0.00	NA	0	\$0
1	\$333,065.40	0.52%	0	\$0.00	NA	0	\$0
TION 17	\$4,902,530.98	7.63%	0	\$0.00	NA	0	\$0
11	\$3,416,363.72	5.32%	0	\$0.00	NA	0	\$0
Ξ, 1	\$306,911.54	0.48%	0	\$0.00	NA	0	\$0
2	\$568,533.96	0.88%	0	\$0.00	NA	0	\$0
1	\$274,155.96	0.43%	0	\$0.00	NA	0	\$0
GS 1	\$517,119.05	0.8%	0	\$0.00	NA	0	\$0
1	\$415,769.36	0.65%	0	\$0.00	NA	0	\$0
3	\$239,243.48	0.37%	0	\$0.00	NA	0	\$0
1	\$374,616.35	0.58%	0	\$0.00	NA	0	\$0
2	\$741,732.84	1.15%	0	\$0.00	NA	0	\$0
1	\$206,279.55			\$0.00			\$0
11	\$3,246,666.31	5.05%	0	\$0.00	NA	0	\$0
N 3	\$731,851.32			\$0.00	NA	0	\$0
N.A 1	\$415,741.88	0.65%	0	\$0.00	NA	0	\$0
1	\$398,697.97			\$0.00			\$0
1	\$283,024.76	0.44%	0	\$0.00	NA	0	\$0
1	\$245,006.03	0.38%	0	\$0.00	NA	0	\$0
1	\$326,802.29	0.51%	0	\$0.00	NA	0	\$0
.ND 1	\$299,134.06	0.47%	0	\$0.00	NA	0	\$0
1D, 2				\$0.00			\$0
1	\$253,715.11	0.39%	0	\$0.00	NA	0	\$0
	INC L 3 L C. 8 L 1 TION 17 TION 17 TION 11 TION 1	NIC	NC	ALC. 8 \$1,963,822.78 3.06% 0 ALC. 8 \$1,963,822.78 3.06% 0 1 \$333,065.40 0.52% 0 11 \$3,416,363.72 5.32% 0 3 \$568,533.96 0.88% 0 1 \$274,155.96 0.43% 0 3 \$517,119.05 0.8% 0 1 \$415,769.36 0.65% 0 1 \$374,616.35 0.58% 0 2 \$741,732.84 1.15% 0 1 \$3,246,666.31 5.05% 0 N 3 \$731,851.32 1.14% 0 N A 1 \$415,741.88 0.65% 0 1 \$283,024.76 0.44% 0 1 \$283,024.76 0.44% 0 1 \$299,134.06 0.47% 0 MD, 2 \$745,223.44 1.16% 0	AINC L 3 \$714,048.09	TINC 3	TINC 3

\$401,836.77

0.63% 0

\$0.00

\$0

SUMMIT FUNDING, INC

	SUMMIT MORTGAGE BANKERS, INC	1	\$351,932.57	0.55% 0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,371.70	0.31% 0	\$0.00	NA	\$0
	THE PARK BANK	1	\$179,816.85	0.28% 0	\$0.00	NA (\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,940,966.49	3.02% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	2	\$1,060,094.03	1.65% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,772.30	0.65% 0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$238,589.58	0.37% 0	\$0.00	NA	\$0
	WALDO STATE BANK	1	\$179,456.93	0.28% 0	\$0.00	NA (\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,889.73	0.57% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	2	\$641,549.63	1% 0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$313,472.14	0.49% 0	\$0.00	NA	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$398,819.53	0.62% 0	\$0.00	NA	\$0
	ZEAL CREDIT UNION	1	\$261,192.00	0.38% 0	\$0.00	NA (\$0
Total		217	\$64,249,128.07	100% 0	\$0.00	0	\$0
3138WHLY6	3RIVERS FCU	1	\$94,900.00	0.12% 0	\$0.00	NA (\$0
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,175.00	0.12% 0	\$0.00	NA	\$0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$109,834.32	0.13% 0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$500,625.00	0.61% 0	\$0.00	NA	\$0
	ACCESS NATIONAL MORTGAGE	1	\$107,000.00	0.13% 0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0
	ACOPIA,LLC,A CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,940.00	0.12% 0	\$0.00	NA	\$0

ADVISORS MORTGAGE GROUP, LLC								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
ALLIANT BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$355,025.75	0.43%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$104,761.24	0.13%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$411,100.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$101,856.29	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$502,143.00	0.61%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	3	\$298,700.00	0.36%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$105,200.00	0.13%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$298,950.00	0.36%	0	\$0.00	NA	0	\$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$0

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ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$309,600.00	0.38%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0
ARVEST BANK	17	\$1,702,005.00	2.08%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,900.00	0.5%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTA MORTGAGE LENDING LLC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	. ,		Щ	·		Ш	·
AUBURNBANK	1	\$85,050.00		_		1	-	
AXIA FINANCIAL, LLC	3	\$307,400.00	0.38%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$87,665.80	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$207,250.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF DONIPHAN	2			0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	_1	\$104,242.76		_		1 1	$\boldsymbol{\tau}$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,544.82	0.13%	0	\$0.00	NA	. 0	\$0
BANK OF WASHINGTON	1	\$100,225.00	0.12%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1							
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$102,980.00	0.13%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$104,000.00	1	_		1 1	+	
BAY EQUITY LLC	3	\$291,000.00				1	1 1	
BELL STATE BANK & TRUST	2							
BERKSHIRE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$(
BLACKHAWK BANK	3					1	1 1	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1							
	2	\$191,900.00	0.23%	0	\$0.00	NA	0	\$(

BOKF NA DBA BANK OF ARIZONA						
BOKF NA DBA BANK OF ARKANSAS	1	\$106,400.00	0.13%	\$0.00) NA	0 \$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$89,300.00	0.11%	\$0.00) NA	0 \$0
BORDER STATE BANK	1	\$93,120.00	0.11%	\$0.00) NA(0 \$0
BREMER BANK, NA	3	\$304,600.00	0.37%	0 \$0.00) NA (0 \$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$282,510.00	0.34%	\$0.00) NA(0 \$0
BROKER SOLUTIONS INC	1	\$102,000.00	0.12%	\$0.00) NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$428,750.00	0.52%	\$0.00) NA(0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.25%	\$0.00) NA(0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.23%	\$0.00) NA(0 \$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.13% (\$0.00) NA(0 \$0
CAPITAL CREDIT UNION	1	\$102,400.00	0.13%	\$0.00) NA	0 \$0
CAPITAL MORTGAGE LLC	1	\$108,500.00	0.13%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,340.00	0.25%	\$0.00) NA(0 \$0
CASTLE & COOKE MORTGAGE LLC	1	\$105,750.00	0.13%			
CBC NATIONAL BANK	1	\$110,000.00	0.13%	\$0.00) NA	0 \$0
CENDERA FUNDING, INC	1	\$108,000.00	0.13%) NA	0 \$0
CENTRAL BANK	1	\$99,750.00	0.12%	0 \$0.00		
CENTRAL BANK ILLINOIS	2	\$179,550.00	0.22%			
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.12%	\$0.00) NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$89,500.00	0.11%	\$0.00) NA	0 \$0
CENTRAL STATE BANK	1	\$97,350.00	0.12%	0 \$0.00) NA (0 \$0
CENTRAL TRUST BANK	2	\$204,217.10	0.25%) NA (0 \$0
CENTRUE BANK	1	\$101,600.00	0.12%			
CENTURY LENDING COMPANY	2	\$210,472.00	0.26%			

1	\$109,837.95	0.13%	0	\$0.00	NA	0	\$0
1	\$85,998.00	0.1%	0	\$0.00	NA	0	\$0
2	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0
5	\$483,300.00	0.59%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0
1	\$100,250.35	0.12%	0	\$0.00	NA	0	\$0
1	\$99,356.64	0.12%	0	\$0.00	NA	0	\$0
1	\$102,245.77	0.12%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0
2	\$183,855.00	0.22%	0	\$0.00	NA	0	\$0
1	\$97,000.00	0.12%	0	\$0.00			\$0
2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0
1	\$98,258.22	0.12%	0	\$0.00	NA	0	\$0
1	\$108,150.00	0.13%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
6	\$596,434.00	0.73%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$109,520.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,998.00 2 \$193,500.00 5 \$483,300.00 1 \$105,000.00 2 \$206,000.00 1 \$101,200.00 1 \$110,000.00 2 \$207,500.00 1 \$100,250.35 1 \$99,356.64 1 \$102,245.77 1 \$104,000.00 2 \$183,855.00 1 \$97,000.00 2 \$187,750.00 1 \$98,258.22 1 \$108,150.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00	1 \$85,998.00 0.1% 2 \$193,500.00 0.24% 5 \$483,300.00 0.59% 1 \$105,000.00 0.13% 2 \$206,000.00 0.25% 1 \$101,200.00 0.12% 1 \$110,000.00 0.13% 2 \$207,500.00 0.25% 1 \$100,250.35 0.12% 1 \$102,245.77 0.12% 1 \$104,000.00 0.13% 1 \$104,000.00 0.12% 2 \$183,855.00 0.22% 1 \$97,000.00 0.12% 2 \$187,750.00 0.23% 1 \$108,150.00 0.13% 1 \$108,000.00 0.13% 1 \$108,000.00 0.13% 6 \$596,434.00 0.73% 1 \$91,000.00 0.11% 1 \$89,000.00 0.11%	1 \$85,998.00 0.1% 0 2 \$193,500.00 0.24% 0 5 \$483,300.00 0.59% 0 1 \$105,000.00 0.13% 0 2 \$206,000.00 0.25% 0 1 \$110,000.00 0.12% 0 1 \$110,000.00 0.13% 0 2 \$207,500.00 0.25% 0 1 \$190,250.35 0.12% 0 1 \$99,356.64 0.12% 0 1 \$104,000.00 0.13% 0 1 \$104,000.00 0.12% 0 2 \$183,855.00 0.22% 0 1 \$97,000.00 0.12% 0 2 \$187,750.00 0.23% 0 1 \$98,258.22 0.12% 0 1 \$108,150.00 0.13% 0 1 \$108,000.00 0.13% 0 1 \$191,000.00 0.13% 0 1 \$91,000.00 0.11% 0	1 \$85,998.00 0.1% 0 \$0.00 2 \$193,500.00 0.24% 0 \$0.00 5 \$483,300.00 0.59% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 2 \$206,000.00 0.12% 0 \$0.00 1 \$110,200.00 0.12% 0 \$0.00 2 \$207,500.00 0.25% 0 \$0.00 1 \$100,250.35 0.12% 0 \$0.00 1 \$99,356.64 0.12% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 2 \$183,855.00 0.22% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 2 \$187,750.00 0.23% 0 \$0.00 1 \$98,258.22 0.12% 0 \$0.00 1 \$108,150.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.11% 0 \$0.00 <tr< td=""><td>1 \$85,998.00 0.1% 0 \$0.00 NA 2 \$193,500.00 0.24% 0 \$0.00 NA 5 \$483,300.00 0.59% 0 \$0.00 NA 1 \$105,000.00 0.13% 0 \$0.00 NA 2 \$206,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 2 \$207,500.00 0.25% 0 \$0.00 NA 1 \$100,250.35 0.12% 0 \$0.00 NA 1 \$99,356.64 0.12% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$183,855.00 0.22% 0 \$0.00 NA 1 \$97,000.00 0.23% 0 \$0.00 NA 1 \$108,150.00 0.13% 0 \$0.00 NA 1 \$1</td><td>1 \$85,998.00 0.1% 0 \$0.00 NA 0 2 \$193,500.00 0.24% 0 \$0.00 NA 0 5 \$483,300.00 0.59% 0 \$0.00 NA 0 1 \$105,000.00 0.13% 0 \$0.00 NA 0 2 \$206,000.00 0.25% 0 \$0.00 NA 0 1 \$101,200.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 2 \$207,500.00 0.25% 0 \$0.00 NA 0 1 \$100,250.35 0.12% 0 \$0.00 NA 0 1 \$102,245.77 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 2 \$183,855.00 0.22% 0 \$0.00 NA 0 1 \$97,000.00 0.12% 0 \$0.00 NA 0 2 \$187,750.00 0.23% 0 \$0.00 NA 0 1 \$108,000.00 0.13% 0 \$0.00 NA 0 <</td></tr<>	1 \$85,998.00 0.1% 0 \$0.00 NA 2 \$193,500.00 0.24% 0 \$0.00 NA 5 \$483,300.00 0.59% 0 \$0.00 NA 1 \$105,000.00 0.13% 0 \$0.00 NA 2 \$206,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 2 \$207,500.00 0.25% 0 \$0.00 NA 1 \$100,250.35 0.12% 0 \$0.00 NA 1 \$99,356.64 0.12% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$183,855.00 0.22% 0 \$0.00 NA 1 \$97,000.00 0.23% 0 \$0.00 NA 1 \$108,150.00 0.13% 0 \$0.00 NA 1 \$1	1 \$85,998.00 0.1% 0 \$0.00 NA 0 2 \$193,500.00 0.24% 0 \$0.00 NA 0 5 \$483,300.00 0.59% 0 \$0.00 NA 0 1 \$105,000.00 0.13% 0 \$0.00 NA 0 2 \$206,000.00 0.25% 0 \$0.00 NA 0 1 \$101,200.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 2 \$207,500.00 0.25% 0 \$0.00 NA 0 1 \$100,250.35 0.12% 0 \$0.00 NA 0 1 \$102,245.77 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 2 \$183,855.00 0.22% 0 \$0.00 NA 0 1 \$97,000.00 0.12% 0 \$0.00 NA 0 2 \$187,750.00 0.23% 0 \$0.00 NA 0 1 \$108,000.00 0.13% 0 \$0.00 NA 0 <

MORTGAGE,	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0
ANK	1	\$107,017.11	0.13%	0	\$0.00	NA	0	\$0
TRY	6	\$579,555.00						\$0
ERAL DN	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
LC	1	\$85,179.81	0.1%	0	\$0.00	NA	0	\$0
ITION LC, A LIM	1	\$107,350.00			·			·
	1	\$91,800.00			\$0.00	NA	0	\$0
TATE BANK	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0
OOLS EDIT	3	\$298,500.00	0.36%	0	\$0.00	NA	0	\$0
CIAL	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0
AGE TD	2	\$205,450.00	0.25%	0	\$0.00	NA	0	\$0
AGE .TD	2	\$194,940.00	0.24%	0	\$0.00	NA	0	\$0
EDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA NA	0	\$0
EDERAL ON	1	\$95,761.83	0.12%	0	\$0.00	NA	0	\$0
	2	\$178,125.00	0.22%	0	\$0.00	NA	0	\$0
S CREDIT	2	\$183,563.00	0.22%	0	\$0.00	NA	0	\$0
E NT LLC	3	\$294,410.00	0.36%	0	\$0.00	NA	0	\$0
UNION	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0
TGAGE,	2	\$203,880.00	0.25%	0	\$0.00	NA	0	\$0
OURCES,	2	\$176,875.00	0.22%	0	\$0.00	NA	0	\$0
AL CREDIT	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
AGE	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$2,074,058.00				NA	0	
NK & TRUST	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	9	\$916,055.00	1.12%	0	\$0.00	NA	0	\$0
	1	\$103,600.00	0.13%	0	\$0.00	NA	0	\$0
	ANK TRY INC., A ON ERAL ON ITION LC ITION LC, A LIM BANK TATE BANK OOLS EDIT CIAL AGE TD AGE TD EDIT UNION EDERAL ON S CREDIT E NT LLC UNION TGAGE, OURCES, AL CREDIT AGE NANCIAL PREME 2 NK & TRUST	ANK 1 TRY INC., A 6 DN ERAL DN ITION LC ITION LC, A LIM BANK 1 TATE BANK 1 OOLS EDIT 3 CIAL 2 AGE TD 2 AGE TD 2 EDIT UNION 1 EDERAL 1 DN 2 S CREDIT 2 EDIT 2 AGE TO 2 AGE TO 2 AGE TO 3 CIAL 2 AGE TO 4 AGE 7 AGE	ANK 1 \$107,017.11 TRY INC., A 6 \$579,555.00 ERAL 1 \$100,000.00 ITION 1 \$85,179.81 LC 1 \$107,350.00 LC, A LIM 1 \$107,350.00 EANK 1 \$91,800.00 TATE BANK 1 \$109,900.00 OOLS EDIT 3 \$298,500.00 CIAL 2 \$204,800.00 AGE 2 \$205,450.00 AGE 2 \$194,940.00 EDIT UNION 1 \$95,500.00 EDERAL 1 \$95,761.83 EDIT 2 \$178,125.00 EDERAL 1 \$99,200.00 EDERAL 3 \$294,410.00 EDERAL 3 \$294,410.00 EDERAL 3 \$294,410.00 EDERAL 1 \$99,200.00 EDERAL 1 \$99,200.00 EDERAL 1 \$99,200.00 EDERAL 1 \$99,200.00 EDERAL 1 \$99,000.00 EDERAL 1 \$99,000.00 EDERAL 1 \$90,000.00 EDERAL 1 \$90,000	ANK 1 \$107,017.11 0.13% TRY INC., A 6 \$579,555.00 0.71% ON ERAL DN 1 \$100,000.00 0.12% ITION LC 1 \$85,179.81 0.1% ITION LC, A LIM 1 \$107,350.00 0.13% BANK 1 \$91,800.00 0.11% TATE BANK 1 \$109,900.00 0.13% OOLS EDIT 3 \$298,500.00 0.36% CIAL 2 \$204,800.00 0.25% AGE TD 2 \$194,940.00 0.25% AGE TD 2 \$194,940.00 0.25% BOIT UNION 1 \$95,500.00 0.12% BOIT UNION 1 \$95,761.83 0.12% OCCEDIT 2 \$183,563.00 0.22% ACCEDIT 2 \$183,563.00 0.22% BOIT LLC 3 \$294,410.00 0.36% CIAL 2 \$203,880.00 0.25% DOIN 1 \$99,200.00 0.12% DOIN 1 \$99,000.00 0.12% DOIN TGAGE, 2 \$203,880.00 0.25% DOIN 1 \$99,000.00 0.12% DOIN 1 \$99,000.00 0.12% DOIN 1 \$99,000.00 0.12% DOIN 1 \$99,000.00 0.12% DOIN 1 \$90,000.00 0	ANK	ANK 1 \$107,017.11 0.13% 0 \$0.00 ANK 1 \$107,017.11 0.13% 0 \$0.00 TRY INC., A 6 \$579,555.00 0.71% 0 \$0.00 ERAL 1 \$100,000.00 0.12% 0 \$0.00 ITION 1 \$85,179.81 0.1% 0 \$0.00 ITION 1 \$107,350.00 0.13% 0 \$0.00 BANK 1 \$91,800.00 0.11% 0 \$0.00 TATE BANK 1 \$109,900.00 0.13% 0 \$0.00 CIAL 2 \$204,800.00 0.25% 0 \$0.00 CIAL 2 \$205,450.00 0.25% 0 \$0.00 AGE 2 \$194,940.00 0.24% 0 \$0.00 EDIT UNION 1 \$95,761.83 0.12% 0 \$0.00 EDERAL 1 \$95,761.83 0.12% 0 \$0.00 EDERAL 1 \$95,761.83 0.12% 0 \$0.00 EDERAL 3 \$294,410.00 0.36% 0 \$0.00 EDIT UNION 1 \$95,500.00 0.22% 0 \$0.00 EDIT UNION 1 \$99,200.00 0.12% 0 \$0.00 EDIT UNION 1 \$99,200.00 0.12% 0 \$0.00 EDIT UNION 1 \$99,000.00 0.12% 0 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION 1 \$0.00 EDIT UNION	ANK 1 \$107,017.11 0.13% 0 \$0.00 NA ANK 1 \$107,017.11 0.13% 0 \$0.00 NA TRY INC., A 6 \$579,555.00 0.71% 0 \$0.00 NA ERAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITION 1 \$85,179.81 0.1% 0 \$0.00 NA ITION LC 1 \$85,179.81 0.1% 0 \$0.00 NA ITION LC, A LIM 1 \$107,350.00 0.13% 0 \$0.00 NA BANK 1 \$91,800.00 0.11% 0 \$0.00 NA TATE BANK 1 \$109,900.00 0.13% 0 \$0.00 NA CIAL 2 \$204,800.00 0.25% 0 \$0.00 NA CIAL 2 \$204,800.00 0.25% 0 \$0.00 NA CIAL 2 \$205,450.00 0.25% 0 \$0.00 NA CIAC 2 \$194,940.00 0.24% 0 \$0.00 NA CIAC 2 \$178,125.00 0.22% 0 \$0.00 NA CIAC 3 \$25,761.83 0.12% 0 \$0.00 NA CIAC 3 \$298,500.00 0.12% 0 \$0.00 NA CIAC 5 CREDIT 2 \$183,563.00 0.22% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$294,410.00 0.36% 0 \$0.00 NA CIAC 3 \$205,880.00 0.22% 0 \$0.00 NA CIAC 3 \$205,880.00 0.25% 0 \$0.00 NA CIAC 3 \$205,880.00 0.25% 0 \$0.00 NA CIAC 4 \$200,000.00 0.11% 0 \$0.00 NA CIAC 5 \$205,880.00 0.22% 0 \$0.00 NA CIAC 5 \$205,880.00 0.22% 0 \$0.00 NA CIAC 6 \$2 \$200,000.00 0.12% 0 \$0.00 NA CIAC 7 \$205,880.00 0.22% 0 \$0.00 NA CIAC 7 \$205,880.	ANK 1 \$107,017.11 0.13% 0 \$0.00 NA 0 TRY 1

FAIRWINDS CREDIT UNION								
FAMILY SAVINGS CREDIT UNION	1	\$107,800.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$103,186.66	0.13%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	7	\$691,080.00	0.84%			NA	_	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$96,000.00	0.12%					\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$(
FINANCE OF AMERICA LLC	2	\$197,625.00	0.24%	0	\$0.00	NA	0	\$(
FINANCE OF AMERICA MORTGAGE LLC	9	\$894,850.00	1.09%	0	\$0.00	NA	0	\$(
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	2	\$189,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$100,000.00	0.12%		·			\$0
FIRST CENTURY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	2	\$203,200.00	0.25%					\$0
FIRST COMMUNITY BANK	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,090.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$302,150.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TURST	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,100.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$(

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD				!		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0 \$0.00) NA(0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$204,000.00	0.25% (0 \$0.00	NA (0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$106,200.00	0.13%	0 \$0.00) NA (0 \$0
FIRST INTERSTATE BANK	2	\$210,000.00	0.26%	0 \$0.00) NA (0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,800.00	0.12%	0 \$0.00) NA (0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$195,000.00	0.24%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$400,660.00	0.49%	0 \$0.00) NA (0 \$0
FIRST NATIONAL BANK	1	\$108,000.00	0.13%	0 \$0.00	NA (0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,600.00	0.23%	0 \$0.00	NA (0 \$0
FIRST NATIONAL BANK OF OMAHA	8	\$796,093.00	0.97%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.13%	0 \$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.13% (0 \$0.00		
FIRST NEBRASKA BANK	1	\$88,000.00	0.11%	0 \$0.00	NA (0 \$0
FIRST NIAGARA BANK, N.A	9	\$894,100.00	1.09%	0 \$0.00		
FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	0.12%	0 \$0.00	NA (0 \$
FIRST RELIANCE BANK	1	\$89,600.00	0.11%		NA (0 \$
FIRST SOUTHERN BANK	1	\$98,000.00	0.12%			
FIRST STATE BANK	1	\$89,500.00	0.11%	0 \$0.00	NA (0 \$
FIRST STATE BANK OF ILLINOIS	1	\$93,900.00	0.11%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,400.00	0.12%			
	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$

FIRST TRUST & SAVINGS BANK								
FIRST UNITED BANK & TRUST COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,164.00	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$813,052.47	0.99%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$95,600.00	0.12%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$207,050.00	0.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$393,038.54	0.48%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$88,840.51	0.11%	0	\$0.00	NA	0	\$0
FREESTAR FINANCIAL CREDIT UNION	1	\$101,706.49	0.12%	0	\$0.00	NA	Щ	\$0
FULTON BANK, N.A	3	\$289,100.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$626,250.00	0.76%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
GECU	1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	5	\$500,500.00	0.61%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	3	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$304,110.00	0.37%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$596,002.00	0.73%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$86,042.76	0.11%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$87,641.71	0.11%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0

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GUARANTY TRUST COMPANY								
GUARDIAN CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	21	\$2,089,316.48	2.55%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF THE OZARKS	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$181,410.00	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,017,283.00	1.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$319,300.00	0.39%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	7	\$674,200.00	0.82%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$205,180.00	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$404,963.00	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$277,213.00	0.34%	0	\$0.00	NA	0	\$0

			_			_	
1	\$107,350.00	0.13%	0	\$0.00	NA	0	\$0
1	\$101,850.00	0.12%	0	\$0.00	NA	0	\$0
1	\$88,350.00						\$0
1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0
1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$212,100.00	0.26%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0
1	\$107,350.00	0.13%	0	\$0.00	NA	0	\$0
1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0
1	\$90,900.00	0.11%	0	\$0.00	NA	0	\$0
1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$195,674.17	0.24%	0	\$0.00	NA	0	\$0
4	\$393,500.00	0.48%	0	\$0.00	NA	0	\$0
2	\$201,400.00	0.25%	0	\$0.00	NA	0	\$0
1	\$101,853.04	0.12%	0	\$0.00	NA	0	\$0
1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$280,450.00	0.34%	0	\$0.00	NA	0	\$0
2	\$196,871.00	0.24%	0	\$0.00	NA	0	\$0
1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0
1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 1 1 1 2 4 2 1	1 \$101,850.00 1 \$88,350.00 1 \$102,000.00 1 \$96,800.00 1 \$96,800.00 1 \$96,000.00 2 \$212,100.00 1 \$110,000.00 1 \$107,350.00 1 \$99,200.00 1 \$99,200.00 1 \$99,900.00 2 \$195,674.17 4 \$393,500.00 2 \$195,674.17 4 \$393,500.00 2 \$195,674.17 4 \$393,500.00 2 \$196,871.00 3 \$280,450.00 1 \$85,400.00	1 \$101,850.00 0.12% 1 \$88,350.00 0.11% 1 \$102,000.00 0.12% 1 \$96,800.00 0.12% 1 \$96,000.00 0.13% 1 \$96,000.00 0.12% 2 \$212,100.00 0.26% 1 \$110,000.00 0.13% 1 \$91,600.00 0.11% 1 \$99,200.00 0.12% 1 \$99,200.00 0.11% 1 \$90,900.00 0.11% 1 \$106,000.00 0.13% 2 \$195,674.17 0.24% 4 \$393,500.00 0.48% 2 \$201,400.00 0.25% 1 \$101,853.04 0.12% 1 \$97,000.00 0.12% 3 \$280,450.00 0.34% 2 \$196,871.00 0.24% 1 \$85,400.00 0.1%	1 \$101,850.00 0.12% 0 1 \$88,350.00 0.11% 0 1 \$102,000.00 0.12% 0 1 \$96,800.00 0.12% 0 1 \$102,600.00 0.12% 0 2 \$212,100.00 0.26% 0 1 \$91,600.00 0.11% 0 1 \$91,600.00 0.11% 0 1 \$99,200.00 0.12% 0 1 \$99,200.00 0.11% 0 1 \$99,900.00 0.11% 0 1 \$106,000.00 0.13% 0 2 \$195,674.17 0.24% 0 4 \$393,500.00 0.48% 0 2 \$201,400.00 0.25% 0 1 \$97,000.00 0.12% 0 3 \$280,450.00 0.34% 0 2 \$196,871.00 0.24% 0 1 \$85,400.00 0.1% 0	1 \$101,850.00 0.12% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 1 \$96,800.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 2 \$212,100.00 0.26% 0 \$0.00 1 \$91,600.00 0.13% 0 \$0.00 1 \$91,600.00 0.11% 0 \$0.00 1 \$99,200.00 0.13% 0 \$0.00 1 \$99,200.00 0.12% 0 \$0.00 1 \$90,900.00 0.11% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 2 \$195,674.17 0.24% 0 \$0.00 4 \$393,500.00 0.48% 0 \$0.00 2 \$201,400.00 0.25% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00<	1 \$101,850.00 0.12% 0 \$0.00 NA 1 \$88,350.00 0.11% 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 1 \$96,800.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 2 \$212,100.00 0.26% 0 \$0.00 NA 1 \$91,600.00 0.13% 0 \$0.00 NA 1 \$91,600.00 0.11% 0 \$0.00 NA 1 \$91,600.00 0.11% 0 \$0.00 NA 1 \$91,600.00 0.11% 0 \$0.00 NA 1 \$91,600.00 0.11% 0 \$0.00 NA 1 \$91,600.00 0.11% 0 \$0.00 NA 1 \$99,200.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 2 \$195,674.17 0.24% 0 \$0.00 NA 1 \$97,000.00	1 \$101,850.00 0.12% 0 \$0.00 NA 0 1 \$88,350.00 0.11% 0 \$0.00 NA 0 1 \$102,000.00 0.12% 0 \$0.00 NA 0 1 \$96,800.00 0.12% 0 \$0.00 NA 0 1 \$102,600.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 2 \$212,100.00 0.26% 0 \$0.00 NA 0 1 \$91,600.00 0.13% 0 \$0.00 NA 0 1 \$91,600.00 0.11% 0 \$0.00 NA 0 1 \$99,200.00 0.12% 0 \$0.00 NA 0 1 \$99,200.00 0.12% 0 \$0.00 NA 0 1 \$99,900.00 0.11% 0 \$0.00 NA 0 2 \$195,674.17 0.24% 0 \$0.00 NA 0 2 \$201,400.00 0.25% 0 \$0.00 NA 0 1 \$97,000.00 0.12% 0 \$0.00 NA 0

LIBERTY BANK									
BANK, FSB	LIBERTY BANK	1	\$99,506.43	0.12%	0	\$0.00	NA	0	\$0
BANK, FSB	LIBERTY SAVINGS	1	\$304 613 42	0 180%	٨	የበ በ2	NΙΛ	٥	\$0
INC	BANK, FSB	4	φ394,013.42	0.40%	Ů	φυ.υυ 	INA	V	Φ U
MAGNOLIA BANK, INC 2 \$187,000.00 0.23% 0 \$0.00 NA 0 MARINE BANK 2 \$209,720.00 0.26% 0 \$0.00 NA 0 MARINE BANK AND 1 \$100,000.00 0.12% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$95,000.00 0.26% 0 \$0.00 NA 0 MARGHALL COMMUNITY CREDIT 2 \$216,700.00 0.26% 0 \$0.00 NA 0 MARGHAGE 1 \$94,000.00 0.11% 0 \$0.00 NA 0 MARGHAGE 1 \$94,404.49 0.12% 0 \$0.00 NA 0 MARGHAGE 1 \$94,404.49 0.12% 0 \$0.00 NA 0 MARGHAGE 1 \$106,400.00 0.13% 0 \$0.00 NA 0 MARGHAGE INC \$185,903.00 0.23% 0 \$0.00 NA 0 MARGHAGAGE INC \$185,903.00 0.23% 0 \$0.00 NA 0 MARGHAGAGE INC \$193,150.00 0.24% 0 \$0.00 NA 0 MARGHAGAGE INC \$186,450.00 0.23% 0 \$0.00 NA 0 MARGHAGAGE INC \$186,450.00 0.23% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT 1 \$103,000.00 0.13% 0 \$0.00 NA 0 MID-MINSOURI BANK 1 \$105,451.21 0.13% 0 \$0.00 NA 0 MID-MISSOURI BANK 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MID-MISSOURI BANK 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MID-MISSOURI BANK 1 \$89,750.00 0.24% 0 \$0.00 NA 0 MA 0 MID-MISSOURI BANK 1 \$89,750.00 0.24% 0 \$0.00 NA 0 MID-MISSOURI CREDIT 1 \$89,000.00 0.11% 0 \$0.00 NA 0 MID-MISSOURI CREDIT 1 \$89,000.00 0.11% 0 \$0.00 NA 0 MARGHAGAGE 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MARGHAGAGE 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MARGHAGAGE 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MARGHAGAGE 1 \$104,000.00 0.23% 0 \$0.00 NA 0 MARGHAGAG	·	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK 2 \$209,720.00 0.26% 0 \$0.00 NA 0 MARINE BANK AND 1 \$100,000.00 0.12% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT 2 \$216,700.00 0.26% 0 \$0.00 NA 0 UNION MEMBER ADVANTAGE 1 \$94,000.00 0.11% 0 \$0.00 NA 0 MARGAGE, LLC 1 \$94,404.49 0.12% 0 \$0.00 NA 0 MARGAGE, LLC 1 \$94,404.49 0.12% 0 \$0.00 NA 0 MARGAGE, LLC 1 \$106,400.00 0.13% 0 \$0.00 NA 0 MARGAGE, LLC 1 \$106,400.00 0.13% 0 \$0.00 NA 0 MARGAGE, INC 1 \$89,919.00 0.11% 0 \$0.00 NA 0 MARGAGE, INC 1 \$89,919.00 0.11% 0 \$0.00 NA 0 MARGAGE, INC MICHIGAN MUTUAL, 1NC 2 \$193,150.00 0.24% 0 \$0.00 NA 0 MARGAGE, INC MID-MINNESOTA FEDERAL CREDIT 1 \$103,000.00 0.13% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT 1 \$103,000.00 0.13% 0 \$0.00 NA 0 MID-MISSOURI BANK 1 \$105,451.21 0.13% 0 \$0.00 NA 0 MID-MISSOURI BANK 1 \$105,451.21 0.13% 0 \$0.00 NA 0 MID-MISSOURI BANK 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MARGAGE COMPANY, LLC 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MARGAGE COMPANY, LLC 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MARGAGE COMPANY, LLC 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MARGAGE CREDIT UNION 1 \$88,871.77 0.11% \$0.00 NA 0 MARGAGE CREDIT UNION 1 \$89,000.00 0.13% 0 \$0.00 NA 0 MARGAGE CREDIT UNION 1 \$89,000.00 0.23% 0 \$0.00 NA 0 MARGAGE INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MARGAGE INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MARGAGE INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MARGAGE INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MARGAGE INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MARGAGE INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MARGAGE		2	\$187,000,00	0.23%	0	\$0.00	NA	0	\$0
MARINE BANK AND TRUST CO	· ·		·		H		t t	H	\$0
TRUST CO MARQUETTE BANK 1 \$95,000.00 0.12%0 \$0.00 NA0 MARSHALL COMMUNITY CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MEMBERS FIRST CREDIT UNION MEMBERS FIRST CREDIT UNION MEMBERS FIRST CREDIT UNION MEMBERS FIRST CREDIT UNION MEMBERS FIRST CREDIT UNION MEMBERS FIRST CREDIT UNION MEMBERS FIRST CREDIT UNION MEMBERS FIRST CREDIT UNION METROPOLITAN HOME MORTGAGE, INC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDLAND STATES BANK MIDTOWN MORTGAGE COMPANY, LLC MIDWEST BANK N.A MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE OPTIONS MORTGAGE OPTIONS MORTGAGE OPTIONS									
MARQUETTE BANK		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT 2 \$216,700.00 0.26% 0 \$0.00 NA 0		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT 2 \$216,700.00 0.26% 0 \$0.00 NA 0			7,2,00000	, , , , , , , , , , , , , , , , , , ,	Ť	7 0 1 0 0		Ť	+ -
MORTGAGE	COMMUNITY CREDIT	2	\$216,700.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC		1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
COOPERATIVE CREDIT 1 \$106,400.00 0.13% 0 \$0.00 NA 0	MORTGAGE, LLC	1	\$94,404.49	0.12%	0	\$0.00	NA	0	\$0
UNION	COOPERATIVE CREDIT	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE, INC		2	\$185,903.00	0.23%	0	\$0.00	NA	0	\$0
INC		1	\$89,919.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE, INC 2 \$186,450.00 0.23% 0 \$0.00 NA 0 MID-MINNESOTA 1 \$103,000.00 0.13% 0 \$0.00 NA 0 UNION MID-MISSOURI BANK 1 \$105,451.21 0.13% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$196,750.00 0.24% 0 \$0.00 NA 0 MIDTOWN MORTGAGE 1 \$104,000.00 0.13% 0 \$0.00 NA 0 COMPANY, LLC 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$85,125.00 0.1% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC 3 \$302,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 3 \$313,005.00 0.38% 0 \$0.00 NA 0	•	2	\$193,150.00	0.24%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 1 \$103,000.00 0.13% 0 \$0.00 NA 0		2	\$186,450.00	0.23%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK 2 \$196,750.00 0.24% 0 \$0.00 NA 0 MIDTOWN MORTGAGE COMPANY, LLC 1 \$104,000.00 0.13% 0 \$0.00 NA 0 MIDWEST BANK N.A 1 \$88,871.77 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$85,125.00 0.1% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC 3 \$302,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE I INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 3 \$313,005.00 0.38% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE 1 \$104,000.00 0.13% 0 \$0.00 NA 0	MID-MISSOURI BANK	1	\$105,451.21	0.13%	0	\$0.00	NA	0	\$0
COMPANY, LLC	MIDLAND STATES BANK	2	\$196,750.00	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 MISSOURI CREDIT 1 \$85,125.00 0.1% 0 \$0.00 NA 0 MORIA DEVELOPMENT, 3 \$302,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE 1 2 \$192,000.00 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$313,005.00 0.38% 0 \$0.00 NA 0 MORTGAGE OPTIONS 3 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE OPT		1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$90,000.00 0.11%0 \$0.00 NA0 MISSOURI CREDIT 1 \$85,125.00 0.1%0 \$0.00 NA0 MORIA DEVELOPMENT, 3 \$302,000.00 0.37%0 \$0.00 NA0 MORTGAGE 1 2 \$192,000.00 0.23%0 \$0.00 NA0 MORTGAGE INVESTORS GROUP 3 \$313,005.00 0.38%0 \$0.00 NA0	MIDWEST BANK N.A	1	\$88,871.77	0.11%	0	\$0.00	NA	0	\$0
UNION 1 \$85,125.00 0.1% 0 \$0.00 NA 0		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
INC 3 \$302,000.00 0.37% 0 \$0.00 NA 0		1	\$85,125.00	0.1%	0	\$0.00	NA	0	\$0
INCORPORATED 2 \$192,000.00 0.23% 0 \$0.00 NA 0	,	3	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0
GROUP 3 \$313,005.00 0.38% 0 \$0.00 NA 0		2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, 1 0100 000 00 1207 0 00 00 NIA 0		3	\$313,005.00	0.38%	0	\$0.00	NA	0	\$0
INC 1 \$108,800.00 0.13% 0 \$0.00 NA 0	*	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$203,100.00	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$104,275.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$101,107.34	0.12%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$218,300.00	0.27%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0
NECHES FEDERAL CREDIT UNION	1	\$99,849.38	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD NATIONAL BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$93,722.58	0.11%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$106,972.44	0.13%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	3	\$302,150.00	0.37%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	3	\$304,347.08	0.37%	0	\$0.00	NA	0	\$0
ORIGIN BANK	4	\$398,000.00	0.49%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0

CALIFORNIA LIMITED						
PAPER CITY SAVINGS	1	\$109,200.00	0.13%	0 \$0.00	NA 0	\$0
ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,800.00	0.25%	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	2	\$190,500.00	0.23%	0 \$0.00	NA 0	\$0
PENN COMMUNITY BANK	2	\$193,500.00	0.24%	\$0.00	NA 0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.12%	\$0.00	NA 0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$200,800.00	0.25%	\$0.00	NA 0	\$0
PEOPLES BANK, A STATE BANK	1	\$97,600.00	0.12%	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY	6	\$590,700.00	0.72%	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC	2	\$186,250.00	0.23%	\$0.00	NA 0	\$0
PHENIX GIRARD BANK	1	\$92,000.00	0.11%	0 \$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC	6	\$607,720.00	0.74%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$179,320.00	0.22%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK AND TRUST	2	\$193,100.00	0.24%	\$0.00	NA 0	\$0
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
PREMIER COMMUNITY BANK	2	\$189,050.00	0.23%	\$0.00	NA 0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$480,800.00	0.59%	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,500.00	0.25%	\$0.00	NA 0	\$(
PRINCIPAL MORTGAGE GROUP LLC	1	\$93,100.00	0.11%	\$0.00	NA 0	\$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$95,850.00	0.12%	\$0.00	NA 0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,485.00	0.11%	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$378,750.00	0.46%	\$0.00	NA 0	\$(
PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.13%	\$0.00	NA 0	
R P FUNDING INC	4	\$395,870.00	0.48%	_	1	
RABOBANK, N.A	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0

RAYMOND JAMES BANK, N.A	1	\$88,065.00	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0
RELIANT FUNDING GROUP LLC	1	\$101,087.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$89,758.04	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	3	\$285,000.00	0.35%			NA	0	\$0
RESMAC, INC	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	6	\$627,702.35	0.77%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,329,340.00	1.62%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$186,450.00	0.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	5	\$489,463.91	0.6%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,680.00	0.26%			NA	П	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$294,637.37	0.36%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$695,188.40	0.85%	0	\$0.00			\$0
SECURITY STATE BANK	1	\$101,227.13	0.12%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,255.00	0.34%			NA	0	\$0
SENTRY BANK	1	\$105,730.00	0.13%	0	\$0.00	NA	0	\$0

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SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$194,855.91	0.24%					\$0
SOLARITY CREDIT UNION	1	\$99,377.00	0.12%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	5	\$475,475.00	0.58%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$107,825.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST BANK, ISAOA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$109,800.00						\$0
STATE FARM BANK, F.S.B	5	\$508,546.20	0.62%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$85,120.00	0.1%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$110,000.00	0.13%	_	\$0.00	1		\$0
STATEWIDE MORTGAGE, LLC	1		0.13%	0				\$0
STEARNS LENDING, LLC	7	\$717,800.00	0.88%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$208,962.00	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$393,995.31	0.48%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0
		·			· · · · · · · · · · · · · · · · · · ·		_	

TD BANK, N.A	1	\$89,500.00	0.11%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0
UNION	1	401,500.00	3.1170	4	Ψ0.00	1111	_	ΨΟ
TENNESSEE TRUST	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE, INC TEXAS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	n	\$0
THE BRYN MAWR	1	·					Ť	
TRUST CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$108,696.63	0.13%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$109,835.05	0.13%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST CO	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$205,200.00	0.25%	0	\$0.00	NA	o	\$0
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,758.04	0.11%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$808,630.00	0.99%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,675.38	0.13%	0	\$0.00	NA	0	\$0
UNION STATE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0
0.1.2011	1	\$89,758.05	0.11%	0	\$0.00	NA	0	\$0

4	\$408,200.00	0.5%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$108,493.00	0.13%	0	\$0.00	NA	0	\$0
1	\$99,306.71	0.12%	0	\$0.00	NA	0	\$0
1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$105,925.00	0.13%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0
3	\$300,960.00						\$0
1	\$96,030.00	0.12%	0	\$0.00	NA	0	\$0
4	\$400,850.00	0.49%	0	\$0.00	NA	0	\$0
1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$(
1	\$101,200.00						\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$87,300.00 1 \$100,000.00 1 \$98,600.00 1 \$110,000.00 1 \$108,493.00 1 \$100,500.00 1 \$105,925.00 1 \$85,500.00 3 \$300,960.00 4 \$400,850.00 1 \$89,600.00 1 \$100,000.00 1 \$103,000.00 1 \$105,600.00	1 \$110,000.00 0.13% 1 \$87,300.00 0.11% 1 \$100,000.00 0.12% 1 \$98,600.00 0.12% 1 \$110,000.00 0.13% 1 \$108,493.00 0.13% 1 \$100,500.00 0.12% 1 \$105,925.00 0.13% 1 \$85,500.00 0.1% 3 \$300,960.00 0.37% 1 \$96,030.00 0.12% 4 \$400,850.00 0.49% 1 \$100,000.00 0.11% 1 \$100,000.00 0.13% 1 \$103,000.00 0.13% 1 \$103,000.00 0.13% 1 \$105,600.00 0.13%	1 \$110,000.00 0.13% 0 1 \$87,300.00 0.11% 0 1 \$100,000.00 0.12% 0 1 \$98,600.00 0.12% 0 1 \$110,000.00 0.13% 0 1 \$108,493.00 0.13% 0 1 \$99,306.71 0.12% 0 1 \$100,500.00 0.12% 0 1 \$105,925.00 0.13% 0 1 \$85,500.00 0.1% 0 3 \$300,960.00 0.37% 0 1 \$96,030.00 0.12% 0 4 \$400,850.00 0.49% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.13% 0 1 \$103,000.00 0.13% 0 1 \$103,000.00 0.13% 0 1 \$105,600.00 0.13% 0	1 \$110,000.00 0.13% 0 \$0.00 1 \$87,300.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$98,600.00 0.12% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$108,493.00 0.13% 0 \$0.00 1 \$99,306.71 0.12% 0 \$0.00 1 \$105,925.00 0.13% 0 \$0.00 1 \$85,500.00 0.13% 0 \$0.00 3 \$300,960.00 0.37% 0 \$0.00 4 \$400,850.00 0.49% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00	1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$87,300.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$98,600.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$108,493.00 0.13% 0 \$0.00 NA 1 \$99,306.71 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$105,925.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$96,030.00 0.12% 0 \$0.00 NA 1 \$96,030.00 0.12% 0 \$0.00 NA 1 \$89,600.00 0.11% 0 \$0.00 NA 1 \$89,600.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$103,0	1 \$110,000.00 0.13% 0 \$0.00 NA 0 1 \$87,300.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$98,600.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 1 \$108,493.00 0.13% 0 \$0.00 NA 0 1 \$99,306.71 0.12% 0 \$0.00 NA 0 1 \$100,500.00 0.12% 0 \$0.00 NA 0 1 \$105,925.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$96,030.00 0.37% 0 \$0.00 NA 0 1 \$96,030.00 0.12% 0 \$0.00 NA 0 1 \$89,600.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$103,000.00 0.13% 0 \$0.00 NA 0

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0 0							
	WEST GATE BANK	3	\$306,070.00	0.37%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$211,840.89	0.26%	\$0.00	NA	0 \$
	WESTFIELD BANK, FSB	2	\$201,500.00	0.25%	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,088.00	0.11% (\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	6	\$614,806.50	0.75%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,382.96	0.13%	\$0.00	NA	0 \$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	0 \$
	YADKIN BANK	1	\$108,706.97	0.13% (\$0.00	NA	0 \$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.11%	\$0.00	NA	0 \$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$
	ZEAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$
	Unavailable	3	\$292,500.00	0.51%	\$0.00	NA	0 \$
Total		821	\$81,915,092.54	100%	\$0.00		0 \$
212037111 72	A 7 MODECACE INC	1	¢112.250.00	0.1707 (0 00 00	NT A	0 4
3138WHLZ3	A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION	6	\$113,250.00 \$687,200.00	0.17% (1.01% (
	ACHIEVA CREDIT UNION	1	\$113,600.00	0.17%	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$112,000.00	0.16%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	1	\$112,500.00	0.17%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,000.00	0.17%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$116,000.00	0.17%	\$0.00	NA	0 \$
	AMERICAN HOME LENDING USA, LLC., AN	1	\$112,000.00	0.16%	\$0.00	NA	0 \$
AMERICAN PA MTG CORP AMERICASH, CORPORATIO AMERIFIRST I		1	\$115,000.00	0.17%	\$0.00	NA	0 \$
	AMERICASH, A CORPORATION	1	\$118,275.00	0.17%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	7	\$822,905.00	1.21%			
	AMERIS BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
ARIZONA BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$563,534.00	0.83%	0	\$0.00	NA	0	\$0
ARVEST BANK	8	\$907,365.00	1.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$564,950.00	0.83%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$579,842.00	0.85%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$339,500.00	0.5%	0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,337.91	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$117,788.00	0.17%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$347,550.00	0.51%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$452,550.00			\$0.00	NA	0	\$0
BERKSHIRE BANK	2			0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$223,960.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$124,975.00	0.18%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$227,200.00	0.33%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$338,470.00			\$0.00		Ш	\$0
BREMER BANK, NA	3	\$342,000.00	0.5%	0	\$0.00	NA	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,479.62	0.34%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$347,900.00	0.51%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,712.00	0.17%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$454,555.00	0.67%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$111,700.00	0.16%	0	\$0.00			\$0
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$112,875.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$115,898.04	0.17%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	6	\$683,790.00	1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$361,750.00	0.53%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$115,520.00	0.17%	0	\$0.00	NA	0	\$0
CLEVELAND STATE	1	¢112.400.00						
BANK	1	\$112,400.00	0.16%	U	\$0.00	NA	U	\$0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0

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COMMERCE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMERCE HOME	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE	1	φ11 1 ,500.00	0.17/0	U	φυ.υυ	INA	V	φt
COMMERCIAL BANK OF	1	\$111,770.01	0.16%	0	\$0.00	NA	0	\$0
TEXAS, N.A		Ψ111,770.01	0.1076		Ψ0.00	1111	Ŭ	
COMMONWEALTH				_	***			* 0
BANK & TRUST	2	\$227,100.00	0.33%	O	\$0.00	NA	0	\$0
COMPANY								
COMMUNITY FIRST FEDERAL CREDIT	1	¢112 100 00	0.16%	Λ	¢ስ ስስ	NI A	Λ	\$0
UNION	1	\$112,100.00	0.10%	U	\$0.00	NA	U	ΦU
COMMUNITY								
MORTGAGE FUNDING,	1	\$112,500.00	0.17%	n	\$0.00	NA	n	\$0
LLC	1	Ψ112,500.00	0.1770	U	Ψ0.00	1471	U	Ψ
COMMUNITYAMERICA				Ī				
CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE	4	¢115 000 00	0.170	_	Φ0.00	3.7.4	0	Φ.0
INC	1	\$115,000.00	0.17%	U	\$0.00	NA	U	\$0
CONSUMERS CREDIT	2	¢227 000 00	0.220	0	¢0.00	NI A	Λ	Ф.О
UNION	2	\$227,000.00	0.33%	U	\$0.00	NA	U	\$0
COORS CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$111,453.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE								
FEDERAL CREDIT	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
UNION								
CORNERSTONE	5	\$570,150.00	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE, INC	3	ψ370,130.00	0.0170	Ü	Ψ0.00	11/1	Ů	Ψ0
CORRIDOR MORTGAGE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
GROUP, INC		, -,						
COVANTAGE CREDIT	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
UNION							H	
CREDIT UNION OF AMERICA	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL				H			H	
BANK	1	\$111,120.00	0.16%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY				H			H	
MORTGAGE, INC., A	3	\$353,440.00	0.52%	0	\$0.00	NA	0	\$0
CORPORATION		Ψ333,110.00	0.5270	J	Ψ0.00	1 1/1	J	ΨΟ
DAY AIR CREDIT UNION			0.1=1:		** -			- د
INC	1	\$113,393.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS								
FEDERAL CREDIT	2	\$229,750.00	0.34%	0	\$0.00	NA	0	\$0
UNION								
DFCU FINANCIAL	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE	1	\$114.400.00	0.170	$^{\circ}$	¢ስ ስስ	NT A	$^{\circ}$	\$0
COMPANY, LTD	1	\$114,400.00	0.17%	U	\$0.00	NA	U	2 0
DUBUQUE BANK &	2	\$233,663.84	0.34%	0	\$0.00	NA	0	\$0
TRUST COMPANY	4	φ233,003.64	0.5470	U	φυ.υυ	INA	U	φυ

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1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
4	\$465,870.00	0.68%	0	\$0.00	NA	0	\$0
1	\$112,770.00	0.17%	0	\$0.00	NA	0	\$0
1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0
14	\$1,595,505.00	2.34%	0	\$0.00	NA	0	\$0
2	\$231,260.00	0.34%	0	\$0.00	NA	0	\$0
1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0
1	\$113,000.00						\$0
8	\$918,765.00	1.35%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0
1	\$110,100.00	0.16%	0	\$0.00	NA	0	\$0
6	\$690,875.00	1.01%	0	\$0.00	NA	0	\$0
2	\$231,239.00	0.34%	0	\$0.00	NA	0	\$0
5	\$573,250.00	0.84%	0	\$0.00	NA	0	\$0
3	\$339,325.00	0.5%	0	\$0.00	NA	0	\$0
3	\$336,200.00	0.49%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$232,900.00 1 \$125,000.00 4 \$465,870.00 1 \$112,770.00 1 \$111,550.00 1 \$1,595,505.00 2 \$231,260.00 1 \$115,900.00 1 \$113,000.00 1 \$111,150.00 1 \$111,150.00 1 \$110,100.00 6 \$690,875.00 2 \$231,239.00 5 \$573,250.00 3 \$339,325.00	2 \$232,900.00 0.34% 1 \$125,000.00 0.18% 4 \$465,870.00 0.68% 1 \$111,770.00 0.17% 1 \$111,550.00 0.16% 14 \$1,595,505.00 2.34% 2 \$231,260.00 0.34% 1 \$113,000.00 0.17% 1 \$113,000.00 0.17% 8 \$918,765.00 1.35% 1 \$111,150.00 0.16% 1 \$110,100.00 0.16% 6 \$690,875.00 1.01% 2 \$231,239.00 0.34% 5 \$573,250.00 0.84% 3 \$339,325.00 0.5%	2 \$232,900.00 0.34% 0 1 \$125,000.00 0.18% 0 4 \$465,870.00 0.68% 0 1 \$112,770.00 0.17% 0 1 \$111,550.00 0.16% 0 1 \$1,595,505.00 2.34% 0 2 \$231,260.00 0.34% 0 1 \$113,000.00 0.17% 0 1 \$113,000.00 0.17% 0 1 \$113,000.00 0.17% 0 1 \$111,150.00 0.16% 0 1 \$110,100.00 0.16% 0 1 \$110,100.00 0.16% 0 2 \$231,239.00 0.34% 0 5 \$573,250.00 0.84% 0 3 \$339,325.00 0.5% 0	2 \$232,900.00 0.34% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 4 \$465,870.00 0.68% 0 \$0.00 1 \$112,770.00 0.17% 0 \$0.00 1 \$111,550.00 0.16% 0 \$0.00 2 \$231,260.00 0.34% 0 \$0.00 1 \$115,900.00 0.17% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00 1 \$111,150.00 0.16% 0 \$0.00 1 \$111,150.00 0.16% 0 \$0.00 2 \$231,239.00 0.34% 0 \$0.00 2 \$231,239.00 0.34% 0 \$0.00 5 \$573,250.00 0.84% 0 \$0.00 3 \$339,325.00 0.5% 0 \$0.00	2 \$232,900.00 0.34% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 4 \$465,870.00 0.68% 0 \$0.00 NA 1 \$112,770.00 0.17% 0 \$0.00 NA 1 \$111,550.00 0.16% 0 \$0.00 NA 14 \$1,595,505.00 2.34% 0 \$0.00 NA 2 \$231,260.00 0.34% 0 \$0.00 NA 1 \$115,900.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.17% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 2 \$231,239.00 0.34% 0 \$0.00 NA 2 \$231,239.00 0.34% 0 \$0.00 NA 3 \$339,325.00 0.5% 0 \$0.00 NA	2 \$232,900.00 0.34% 0 \$0.00 NA 0 1 \$125,000.00 0.18% 0 \$0.00 NA 0 4 \$465,870.00 0.68% 0 \$0.00 NA 0 1 \$112,770.00 0.17% 0 \$0.00 NA 0 1 \$111,550.00 0.16% 0 \$0.00 NA 0 14 \$1,595,505.00 2.34% 0 \$0.00 NA 0 2 \$231,260.00 0.34% 0 \$0.00 NA 0 1 \$115,900.00 0.17% 0 \$0.00 NA 0 1 \$113,000.00 0.17% 0 \$0.00 NA 0 1 \$113,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 2 \$231,239.00 0.16% 0 \$0.00 NA 0 2 \$231,239.00 0.34% 0 \$0.00 NA 0 3 \$339,325.00 0.84% 0 \$0.00 NA 0

1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0
2	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0
1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0
' 1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0
1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$123,400.00	0.18%	0	\$0.00	NA	0	\$0
2	\$226,920.00	0.33%	0	\$0.00	NA	0	\$0
1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0
2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0
5	\$575,255.00	0.84%	0	\$0.00	NA	0	\$0
1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0
6	\$674,980.00	0.99%	0	\$0.00	NA	0	\$0
2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$114,000.00					_	\$0
1	\$111,750.00	0.16%	0	\$0.00	NA	0	\$0
2	\$231,110.00	0.34%	0	\$0.00	NA	0	\$0
2	\$231,366.79	0.34%	0	\$0.00	NA	0	\$0
1	\$114,500.00				NA	0	\$0
1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0
1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0
1	\$115,200.00			·		Ц	\$0
3	\$344,500.00	0.51%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$114,000.00 2 \$228,800.00 1 \$122,200.00 1 \$113,600.00 1 \$113,500.00 1 \$123,400.00 2 \$226,920.00 2 \$238,000.00 2 \$238,000.00 5 \$575,255.00 1 \$114,800.00 2 \$232,000.00 1 \$114,000.00 1 \$111,750.00 2 \$231,110.00 2 \$231,110.00 2 \$231,366.79 1 \$114,500.00 1 \$110,900.00 1 \$110,900.00	1 \$115,000.00 0.17% 1 \$114,000.00 0.17% 1 \$119,200.00 0.17% 2 \$228,800.00 0.34% 1 \$122,200.00 0.18% 1 \$113,600.00 0.17% 1 \$113,500.00 0.17% 1 \$123,400.00 0.18% 2 \$226,920.00 0.33% 1 \$122,200.00 0.18% 2 \$238,000.00 0.35% 5 \$575,255.00 0.84% 1 \$114,800.00 0.17% 6 \$674,980.00 0.99% 2 \$232,000.00 0.34% 1 \$114,000.00 0.17% 1 \$114,000.00 0.17% 1 \$114,500.00 0.16% 1 \$110,200.00 0.16% 1 \$110,200.00 0.16% 1 \$115,200.00 0.17%	1 \$115,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$119,200.00 0.17% 0 2 \$228,800.00 0.34% 0 1 \$122,200.00 0.18% 0 1 \$113,600.00 0.17% 0 1 \$113,500.00 0.17% 0 2 \$226,920.00 0.33% 0 2 \$226,920.00 0.33% 0 2 \$238,000.00 0.35% 0 5 \$575,255.00 0.84% 0 1 \$114,800.00 0.17% 0 6 \$674,980.00 0.99% 0 2 \$232,000.00 0.34% 0 1 \$114,000.00 0.17% 0 1 \$114,500.00 0.16% 0 2 \$231,110.00 0.34% 0 2 \$231,366.79 0.34% 0 1 \$110,200.00 0.16% 0 1 \$110,900.00 0.16% 0 1 \$115,200.00 0.17% 0	1 \$115,000.00 0.17% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 1 \$119,200.00 0.17% 0 \$0.00 2 \$228,800.00 0.34% 0 \$0.00 1 \$122,200.00 0.18% 0 \$0.00 1 \$113,600.00 0.17% 0 \$0.00 1 \$113,500.00 0.17% 0 \$0.00 2 \$226,920.00 0.33% 0 \$0.00 2 \$226,920.00 0.33% 0 \$0.00 2 \$238,000.00 0.35% 0 \$0.00 2 \$238,000.00 0.35% 0 \$0.00 3 \$575,255.00 0.84% 0 \$0.00 4 \$114,800.00 0.17% 0 \$0.00 5 \$575,255.00 0.34% 0 \$0.00 2 \$232,000.00 0.34% 0 \$0.00 2 \$232,000.00 0.34% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 2 \$231,110.00 0.34% 0 \$0.00 1 \$110,200.00 0.16% 0 \$0.00	1 \$115,000.00 0.17% 0 \$0.00 NA 1 \$114,000.00 0.17% 0 \$0.00 NA 1 \$119,200.00 0.17% 0 \$0.00 NA 2 \$228,800.00 0.34% 0 \$0.00 NA 1 \$122,200.00 0.18% 0 \$0.00 NA 1 \$113,600.00 0.17% 0 \$0.00 NA 1 \$113,500.00 0.17% 0 \$0.00 NA 1 \$123,400.00 0.18% 0 \$0.00 NA 2 \$226,920.00 0.33% 0 \$0.00 NA 1 \$122,200.00 0.18% 0 \$0.00 NA 2 \$238,000.00 0.35% 0 \$0.00 NA 2 \$238,000.00 0.35% 0 \$0.00 NA 1 \$114,800.00 0.17% 0 \$0.00 NA 2 \$232,000.00 0.34% 0 \$0.00 NA 1 \$114,000.00 0.17% 0 \$0.00 NA 2 \$231,110.00 0.34% 0 \$0.00 NA 1 <t< td=""><td>1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$114,000.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 2 \$228,800.00 0.34% 0 \$0.00 NA 0 1 \$122,200.00 0.18% 0 \$0.00 NA 0 1 \$113,600.00 0.17% 0 \$0.00 NA 0 1 \$113,500.00 0.17% 0 \$0.00 NA 0 2 \$226,920.00 0.33% 0 \$0.00 NA 0 2 \$226,920.00 0.33% 0 \$0.00 NA 0 2 \$238,000.00 0.18% 0 \$0.00 NA 0 2 \$238,000.00 0.35% 0 \$0.00 NA 0 3 \$575,255.00 0.84% 0 \$0.00 NA 0 4 \$114,800.00 0.17% 0 \$0.00 NA 0 5 \$232,000.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.17% 0 \$0.00 NA 0 2 \$231,110.00 0.34% 0 \$0.00 NA 0</td></t<>	1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$114,000.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 2 \$228,800.00 0.34% 0 \$0.00 NA 0 1 \$122,200.00 0.18% 0 \$0.00 NA 0 1 \$113,600.00 0.17% 0 \$0.00 NA 0 1 \$113,500.00 0.17% 0 \$0.00 NA 0 2 \$226,920.00 0.33% 0 \$0.00 NA 0 2 \$226,920.00 0.33% 0 \$0.00 NA 0 2 \$238,000.00 0.18% 0 \$0.00 NA 0 2 \$238,000.00 0.35% 0 \$0.00 NA 0 3 \$575,255.00 0.84% 0 \$0.00 NA 0 4 \$114,800.00 0.17% 0 \$0.00 NA 0 5 \$232,000.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.17% 0 \$0.00 NA 0 2 \$231,110.00 0.34% 0 \$0.00 NA 0

FLAT BRANCH					'			
MORTGAGE, INC., A MISSOURI CORPORATION								
FLORIDA CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$113,905.00						
FULTON BANK, N.A	4	\$448,600.00	0.66%	0	\$0.00	NA	0	\$0
GATEWAY LENDING CORPORATION	1	\$111,920.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$114,018.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	, ,		Ш	·		Ш	
GENISYS CREDIT UNION	1	\$118,000.00		-			t	\$0
GEO-CORP, INC	1	\$115,000.00	0.17%			1	t	\$0
GMFS, LLC	2	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$239,457.27	0.35%	Ш	·		Ш	\$0
GREAT WESTERN BANK	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$111,453.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$1,269,970.84	1.86%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,105.00	0.16%	0	\$0.00	NA	0	\$0
HERSHEY FEDERAL CREDIT UNION	1	\$115,000.00		Ш			0	\$0
HOME STATE BANK, N.A	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$458,200.00	0.67%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$(

MORTGAGE	Ī							
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,182.43	0.16%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$110,255.91	0.16%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	3	\$340,600.00	0.5%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$113,310.00	0.17%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$226,100.00	0.33%		·	NA	0	\$0
HONOR BANK	1	\$110,250.00	0.16%	ı		NA	_	\$0
HONOR CREDIT UNION	1	\$114,000.00	0.17%					\$0
HORIZON BANK, N.A	4	\$460,650.00	0.68%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
IBMSECU	1	\$114,250.00	0.17%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$112,520.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,505.00	0.33%	0	\$0.00	NA	0	\$(
INSIGHT CREDIT UNION	1	\$111,775.00	0.16%	_		NA	_	\$(
INTERAMERICAN BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	0.33%				4	\$0
IQ CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$(
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$471,175.00	0.69%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$455,986.00	0.67%				4	\$(
LAKE MORTGAGE	2	\$225,800.00	0.33%	0	\$0.00	NA	0	\$(

	COMPANY, INC	J						Ш	
L	LAKEVIEW LOAN SERVICING, LLC	2	\$236,100.00	0.35%	0	\$0.00	NA	0	\$0
L S C	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0
L	LANDMARK CREDIT JNION	1	\$115,400.00	0.17%	0	\$0.00	NA	0	\$0
L	LEADER MORTGAGE	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$(
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$(
	LEGACY HOME LOANS	1	\$114,100.00	0.17%	0	\$0.00	NA	0	\$0
L	LIBERTY BANK	2	\$228,350.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
N	M/I FINANCIAL, LLC	1	\$112,750.00	0.17%	0	\$0.00	NA	0	\$(
N	MAGNOLIA BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$112,100.00	0.16%	0	\$0.00	NA	0	\$(
C	MARSHALL COMMUNITY CREDIT JNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$(
	MEMBER HOME LOAN, LLC	1	\$114,486.63	0.17%	0	\$0.00	NA	0	\$(
	MEMBERS FIRST CREDIT JNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
N	MERCANTILE BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$(
	MERCHANTS NATIONAL BANK	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0
F	MERRIMACK VALLEY FEDERAL CREDIT JNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, NC	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$462,800.00	0.68%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT JNION	2	\$225,900.00	0.33%	0	\$0.00	NA	0	\$0
A M	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$113,850.00	0.17%	0	\$0.00	NA	0	\$
		2	\$227,175.00	0.33%	0	\$0.00			\$(
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MORIA DEVELOPMENT, INC								
MORTGAGE 1 INCORPORATED	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$569,580.00	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$226,823.00	0.33%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$235,575.00	0.35%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$239,110.00	0.35%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$240,400.00	0.35%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0
O BEE CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$338,800.00	0.5%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$231,800.00	0.34%		\$0.00			\$0
OWEN COUNTY STATE BANK	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$351,500.00	0.52%	0	\$0.00	NA	0	\$0
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PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,490.00	0.17%	0	\$0.00	NA	0	\$0
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$342,750.00	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,403.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$235,100.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$225,050.00						\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$112,100.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$229,830.00	0.34%	0	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$238,150.00	0.35%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$461,000.00	0.68%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	2	\$234,498.19	0.34%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC COR	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$224,625.00	0.33%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$342,400.00	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0
R P FUNDING INC	3	\$349,420.99	0.51%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$223,500.00	0.33%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$223,225.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
•		<u>.</u>	<u>.</u> '		- ·	- '		•

REVOLUTIONARY MORTGAGE COMPANY								
RIVER VALLEY BANK	1	\$120,020.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$113,905.00	0.17%					\$0
ROCKY MOUNTAIN BANK	2	\$233,829.10	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$226,800.00	0.33%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,496,318.00	2.19%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTAGE	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$112,125.00	0.16%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,300.00	0.51%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$455,400.00	0.67%	0	\$0.00	NA	0	\$(
SIMPLICITY CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$124,724.01	0.18%	0	\$0.00	NA	0	\$0
SMW FINANCIAL, LLC	1	\$117,322.00	0.17%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	2	\$222,600.00	0.33%	0	\$0.00	NA	0	\$(
SOUTH GEORGIA BANKING COMPANY	1	\$115,425.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$(
SOUTHEAST NATIONAL BANK	1	\$113,400.00	0.17%				4	\$0
SOUTHERN STAR CAPITAL LLC DBA	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0

RELIANCE MORTGAGE								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$121,760.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$(
STAR FINANCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LIZTON	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	8	\$908,400.00	1.33%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$(
STEARNS LENDING, LLC	3	\$337,630.00	0.5%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$112,100.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$111,120.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$122,200.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$448,915.00	0.66%	0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	3	\$343,000.00	0.5%	0	\$0.00	NA	0	\$(
TD BANK, N.A	3	\$341,849.00	0.5%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$(
TIDEWATER MORTGAGE SERVICES, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$(
TJC MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$113,850.00	0.17%	0	\$0.00			\$0

TOWN & COUNTRY BANK							Ī	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,100.00	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$224,450.00	0.33%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$115,000.00		0			0	\$0
UNION BANK AND TRUST COMPANY	2	\$223,750.00	0.33%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,070.00	0.5%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$339,300.00	0.5%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$455,062.00	0.67%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$228,900.00	0.34%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,125.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$(
VERIDIAN CREDIT UNION	2	\$224,900.00	0.33%	0	\$0.00	NA	0	\$(
VERITAS FUNDING, LLC ISAOA	4	\$459,775.00	0.67%	0	\$0.00	NA	0	\$(
VERVE, A CREDIT UNION	1	\$110,095.00	0.16%	0	\$0.00	NA	0	\$(
VIBRANT CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0

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	MORTGAGE								
	WANIGAS CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,950.00	0.34%	0	\$0.00	NA	.0	\$0
	WEST GATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,456.88	0.16%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,770.00	0.16%	0	\$0.00	NA	.0	\$0
	WISCONSIN BANK & TRUST	1	\$123,318.06	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0
Total		594	\$68,169,909.52	100%	0	\$0.00		0	\$0
3138WHM25	1ST SECURITY BANK OF WASHINGTON	1	\$191,300.00	0.13%	0	\$0.00	NA	.0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,345,553.92	2.96%	0	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$426,196.16	0.29%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$144,190.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$173,500.00	0.12%	0	\$0.00	NA	.0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$314,000.00	0.21%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$322,000.00	0.22%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$395,000.00	0.27%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$607,574.48	0.41%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$669,000.00	0.46%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$292,000.00	0.2%	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$288,000.00	0.2%	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$238,000.00	0.16%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,170.00	0.45%	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,200.00	0.11%	\$0.00	NA	0 \$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$469,000.00	0.32%	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,500.00	0.09% (\$0.00	NA	0 \$0
	ARVEST BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,127.98	0.37%	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$207,392.00	0.14%	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$373,888.65	0.25%	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC	1	\$169,900.00	0.12%	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0
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	BANCO SANTANDER PR	11	\$251,740.00	0.17%	\$0.00	NA	0 \$0

BANK OF COLORADO, A COLORADO BANKING CORPORATION								
BANK OF MILTON	1	\$133,629.50	0.09%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$304,351.89	0.21%		·	NA		\$0
BANK OF THE CASCADES	1	\$359,920.00	0.25%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$394,250.00	0.27%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$242,900.00	0.17%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$307,310.00	0.21%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,186,594.12	0.81%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,559,850.00	1.06%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$454,676.00	0.31%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$625,600.00	0.43%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.14%	0	\$0.00	NA	O	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$616,600.00	0.42%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$425,800.00	0.29%	0	\$0.00	NA	O	\$0
CAL COAST FUNDING, INC. A LIMITED LIABILITY COMPANY	1	\$182,486.89	0.12%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$150,280.00	0.1%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$148,000.00	0.1%			NA	0	\$0
	15	\$4,200,465.00	2.86%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,930.00	0.11%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	17	\$4,993,423.70	3.4%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2							\$0
CBC NATIONAL BANK	1	\$377,775.34	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$155,000.00	0.11%	0			0	\$0
CENTRAL BANK OF ST LOUIS	1	\$390,489.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$575,000.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$819,500.00	0.56%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	Ψ 2 ε ο,ο σοιο σ		Ш	·		Н	\$0
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
CHELGREN AND ASSOCIATES INC	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$745,950.00	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	, ,		Ш			Ц	\$0
CMG MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$(
COASTAL CAROLINA NATIONAL BANK	1	\$357,500.00	0.24%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	5	\$1,443,673.03	0.98%	0	\$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$200,000.00						\$(
	1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$0

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COMMERCIAL BANK OF TEXAS, N.A								
COMMERCIAL TRUST COMPANY, ISAOA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$302,400.00	0.21%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,080.35	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$377,350.00	0.26%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$212,467.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$218,600.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$204,300.00	0.14%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$702,817.97	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$195,150.00	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$931,866.45	0.64%					\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$532,750.00	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$264,000.00		0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$418,200.00	0.29%	0	\$0.00	NA	0	\$0
ESSEX BANK	1	\$407,900.00	0.28%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$570,735.00	0.39%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$255,777.00	0.17%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$743,000.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$588,600.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	4	\$949,546.06	0.65%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,701,850.00	1.16%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$574,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,462.88	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$925,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$226,354.59	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$747,992.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$673,550.00	0.46%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0

1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$383,120.00	0.26%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$463,000.00	0.32%	0	\$0.00	NA	0	\$0
4	\$782,450.00	0.53%	0	\$0.00	NA	0	\$0
1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
7	\$1,993,448.00	1.36%	0	\$0.00	NA	0	\$0
1	\$165,455.00	0.11%	0	\$0.00	NA	0	\$0
1	4001,10011					Ш	\$0
1	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$124,000.00						\$0
1	\$186,951.92	0.13%	0	\$0.00	NA	0	\$0
1	\$195,700.00						\$0
2							\$0
2						П	\$0
1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
1	,,			·		Н	\$0
2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
1							\$0
1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$(
1	\$170,141.37					П	\$0
1	\$292,143.54	0.2%	0	\$0.00	NA	0	\$(
	1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,000.00 1 \$383,120.00 1 \$168,000.00 3 \$463,000.00 4 \$782,450.00 1 \$147,000.00 7 \$1,993,448.00 1 \$165,455.00 1 \$387,411.47 1 \$362,500.00 1 \$250,000.00 1 \$124,000.00 1 \$124,000.00 2 \$385,317.27 2 \$339,400.00 1 \$141,000.00 1 \$141,000.00 1 \$178,500.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$178,500.00 1 \$178,500.00	1 \$121,000.00 0.08% 1 \$383,120.00 0.26% 1 \$168,000.00 0.11% 3 \$463,000.00 0.32% 4 \$782,450.00 0.53% 1 \$147,000.00 0.1% 7 \$1,993,448.00 1.36% 1 \$165,455.00 0.11% 1 \$362,500.00 0.25% 1 \$124,000.00 0.08% 1 \$124,000.00 0.17% 1 \$186,951.92 0.13% 1 \$195,700.00 0.13% 2 \$385,317.27 0.26% 2 \$339,400.00 0.23% 1 \$141,000.00 0.1% 1 \$280,000.00 0.19% 2 \$460,000.00 0.31% 1 \$178,500.00 0.13% 1 \$196,000.00 0.13% 1 \$132,000.00 0.23% 1 \$170,141.37 0.12% 1 \$170,141.37 0.12%	1 \$121,000.00 0.08% 0 1 \$383,120.00 0.26% 0 1 \$168,000.00 0.11% 0 3 \$463,000.00 0.32% 0 4 \$782,450.00 0.53% 0 1 \$147,000.00 0.1% 0 7 \$1,993,448.00 1.36% 0 1 \$362,500.00 0.25% 0 1 \$250,000.00 0.17% 0 1 \$124,000.00 0.08% 0 1 \$186,951.92 0.13% 0 2 \$335,317.27 0.26% 0 2 \$339,400.00 0.23% 0 1 \$141,000.00 0.19% 0 2 \$460,000.00 0.31% 0 1 \$178,500.00 0.13% 0 1 \$196,000.00 0.13% 0 1 \$132,800.00 0.23% 0 1 \$144,000.00 0.13% 0 1 \$132,800.00 0.23% 0 1 \$144,000.00 0.12% 0 1 \$178,500.00 0.13% 0 1 \$132,800.00 0.23% 0 1 \$144,000.00	1 \$121,000.00 0.08% 0 \$0.00 1 \$383,120.00 0.26% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 3 \$463,000.00 0.32% 0 \$0.00 4 \$782,450.00 0.53% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 2 \$1,993,448.00 1.36% 0 \$0.00 1 \$165,455.00 0.11% 0 \$0.00 1 \$387,411.47 0.26% 0 \$0.00 1 \$362,500.00 0.25% 0 \$0.00 1 \$362,500.00 0.25% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$186,951.92 0.13% 0 \$0.00 2 \$335,317.27 0.26% 0 \$0.00 2 \$339,400.00 0.23% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 1 \$1280,000.00 0.12% 0 \$0.00 1 \$132,800.00 0.23% 0 \$0.00	1 \$121,000.00 0.08% 0 \$0.00 NA 1 \$383,120.00 0.26% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 3 \$463,000.00 0.32% 0 \$0.00 NA 4 \$782,450.00 0.53% 0 \$0.00 NA 1 \$147,000.00 0.1% 0 \$0.00 NA 7 \$1,993,448.00 1.36% 0 \$0.00 NA 1 \$165,455.00 0.11% 0 \$0.00 NA 1 \$387,411.47 0.26% 0 \$0.00 NA 1 \$387,411.47 0.26% 0 \$0.00 NA 1 \$362,500.00 0.25% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$195,700.00 0.13% 0 \$0.00 NA 2 \$339,400.00 0.23% 0 \$0.00 NA 1 \$141,000.00 0.1% 0 \$0.00 NA 1 \$141,000.00 0.13% 0 \$0.00 NA 2 \$339,400.00 0.23% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$178,500.00 0.13% 0 \$0.00 NA 1 \$178,500.00 0.13% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$178,500.00 0.13% 0 \$0.00 NA 1 \$178,500.00 0.13% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$170,141.37 0.12% 0 \$0.00 NA	1 \$121,000.00 0.08% 0 \$0.00 NA 0 1 \$383,120.00 0.26% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 3 \$463,000.00 0.32% 0 \$0.00 NA 0 4 \$782,450.00 0.53% 0 \$0.00 NA 0 1 \$147,000.00 0.1% 0 \$0.00 NA 0 1 \$1,993,448.00 1.36% 0 \$0.00 NA 0 1 \$165,455.00 0.11% 0 \$0.00 NA 0 1 \$387,411.47 0.26% 0 \$0.00 NA 0 1 \$362,500.00 0.25% 0 \$0.00 NA 0 1 \$124,000.00 0.08% 0 \$0.00 NA 0 1 \$124,000.00 0.08% 0 \$0.00 NA 0 1 \$195,700.00 0.13% 0 \$0.00 NA 0 2 \$339,400.00 0.23% 0 \$0.00 NA 0 1 \$141,000.00 0.1% 0 \$0.00 NA 0 1 \$1280,000.00 0.12% 0 \$0.00 NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
GOLDEN BELT BANK FSA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$347,200.00						\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$683,000.00	0.47%	0	\$0.00	NA	0	\$0
GUARDIANMORTGAGE COMPANY, INC	1	\$212,019.00	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$954,400.00	0.65%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,398.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$286,400.00	0.2%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$261,620.00	0.18%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$122,160.00	0.08%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$260,850.00	0.18%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$664,530.00	0.45%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,350,850.00	0.92%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00				NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$517,500.00	0.35%	0	\$0.00	NA	0	\$0
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MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,420.00	0.16%	0 \$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$147,602.12	0.1%	0 \$0.00	NA	0 \$0
HOMEWAY MORTGAGE LLC	1	\$202,335.00	0.14%	0 \$0.00	NA	0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$256,115.00	0.17%	0 \$0.00	NA	0 \$0
HORIZON BANK, N.A	4	\$1,079,025.00	0.74%	0 \$0.00	NA	0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,863.06	0.28%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$325,100.00	0.22%	0 \$0.00	NA	
ICON CREDIT UNION	1	\$257,000.00	0.18%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,650.00	0.19%	0 \$0.00	NA	0 \$0
ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0
IMAGINE HOME LENDING, LLC	1	\$287,500.00	0.2%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$121,800.00	0.08%	0 \$0.00	NA	0 \$0
INTERFIRST MORTGAGE COMPANY	1	\$185,000.00	0.13%	0 \$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$302,000.00	0.21%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,676,250.00	1.14%	0 \$0.00	NA	0 \$0
JMAC LENDING, INC	1	\$218,250.00	0.15%	0 \$0.00	NA	0 \$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$163,200.00	0.11%	0 \$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,500.00	0.44%			
LEADER BANK N.A	1	\$252,000.00	0.17%	0 \$0.00	NA	0 \$0

L 1 1 3 3 1 1 1 1 1 1 L 1 1 1	\$320,000.00 \$458,673.86 \$963,500.00 \$238,000.00 \$220,000.00 \$1,583,058.35 \$171,500.00 \$288,200.00 \$160,000.00 \$124,420.00 \$199,600.00	0.22% 0.31% 0.66% 0.16% 0.15% 1.08% 0.12% 0.2% 0.11% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
1 1 T 6 1 1 1 1 1 1	\$963,500.00 \$238,000.00 \$220,000.00 \$1,583,058.35 \$171,500.00 \$288,200.00 \$160,000.00 \$124,420.00	0.66% 0.16% 0.15% 1.08% 0.12% 0.2% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0
1 1 T 6 1 1 1 1 1 1	\$963,500.00 \$238,000.00 \$220,000.00 \$1,583,058.35 \$171,500.00 \$288,200.00 \$160,000.00 \$124,420.00	0.66% 0.16% 0.15% 1.08% 0.12% 0.2% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
T 6	\$220,000.00 \$1,583,058.35 \$171,500.00 \$288,200.00 \$160,000.00 \$124,420.00	0.15% 1.08% 0.12% 0.2% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0
T 6	\$1,583,058.35 \$171,500.00 \$288,200.00 \$160,000.00 \$124,420.00	1.08% 0.12% 0.2% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0
1 1 1 1	\$171,500.00 \$288,200.00 \$160,000.00 \$124,420.00	0.12% 0.2% 0.11%	0	\$0.00	NA	0	\$0
	\$288,200.00 \$160,000.00 \$124,420.00	0.2%	0	\$0.00		4	
	\$160,000.00 \$124,420.00	0.11%			NA	0	ተ ለ
	\$124,420.00		0				\$0
	·	U U80%	Н	\$0.00	NA	0	\$0
L 1	\$199.600.00	0.00%	0	\$0.00	NA	0	\$0
1	+ -> >,000.00	0.14%	0	\$0.00	NA	0	\$0
	\$286,300.00	0.2%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0
L 1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$144,604.66	0.1%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$218,897.29	0.15%	0	\$0.00	NA	0	\$0
1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	1 1 1 1	1 \$194,000.00 1 \$122,500.00 1 \$132,500.00 1 \$357,000.00 1 \$144,604.66 1 \$142,000.00 1 \$218,897.29 1 \$358,000.00 1 \$129,600.00	1 \$194,000.00 0.13% 1 \$122,500.00 0.08% 1 \$132,500.00 0.09% 1 \$357,000.00 0.24% 1 \$144,604.66 0.1% 1 \$142,000.00 0.1% 1 \$218,897.29 0.15% 1 \$358,000.00 0.24% 1 \$129,600.00 0.09%	1 \$194,000.00 0.13% 0 1 \$122,500.00 0.08% 0 1 \$132,500.00 0.09% 0 1 \$357,000.00 0.24% 0 1 \$144,604.66 0.1% 0 1 \$142,000.00 0.1% 0 1 \$218,897.29 0.15% 0 1 \$358,000.00 0.24% 0 1 \$129,600.00 0.09% 0	1 \$194,000.00 0.13% 0 \$0.00 1 \$122,500.00 0.08% 0 \$0.00 1 \$132,500.00 0.09% 0 \$0.00 1 \$357,000.00 0.24% 0 \$0.00 1 \$144,604.66 0.1% 0 \$0.00 1 \$142,000.00 0.1% 0 \$0.00 1 \$218,897.29 0.15% 0 \$0.00 1 \$358,000.00 0.24% 0 \$0.00 1 \$129,600.00 0.09% 0 \$0.00	1 \$194,000.00 0.13% 0 \$0.00 NA 1 \$122,500.00 0.08% 0 \$0.00 NA 1 \$132,500.00 0.09% 0 \$0.00 NA 1 \$357,000.00 0.24% 0 \$0.00 NA 1 \$144,604.66 0.1% 0 \$0.00 NA 1 \$218,897.29 0.15% 0 \$0.00 NA 1 \$358,000.00 0.24% 0 \$0.00 NA 1 \$358,000.00 0.24% 0 \$0.00 NA 1 \$129,600.00 0.09% 0 \$0.00 NA	1 \$194,000.00 0.13% 0 \$0.00 NA 0 1 \$122,500.00 0.08% 0 \$0.00 NA 0 1 \$132,500.00 0.09% 0 \$0.00 NA 0 1 \$357,000.00 0.24% 0 \$0.00 NA 0 1 \$144,604.66 0.1% 0 \$0.00 NA 0 1 \$218,897.29 0.15% 0 \$0.00 NA 0 1 \$358,000.00 0.24% 0 \$0.00 NA 0 1 \$358,000.00 0.24% 0 \$0.00 NA 0 1 \$129,600.00 0.09% 0 \$0.00 NA 0

3	\$721,000.00	0.49%	\$0.00	NA	\$(
1	\$216,800.00	0.15%	\$0.00	NA	\$(
1	\$360,000.00	0.25%	\$0.00	NA	\$(
1	\$237,500.00	0.16%	\$0.00	NA	\$0
1	\$310,500.00	0.21%	0 \$0.00	NA	\$0
1	\$222,000.00				
1	\$255,000.00	0.17%	\$0.00	NA	\$0
1	\$276,000.00	0.19%	\$0.00	NA	\$0
1	\$240,000.00	0.16%	\$0.00	NA	\$0
1	\$237,360.17	0.16%	0 \$0.00	NA	\$(
1	\$218,500.00				
1	\$305,523.00	0.21%	0 \$0.00	NA	\$(
1	\$146,570.81			1	
1	\$232,000.00				
1	\$147,250.00	0.1%	\$0.00	NA	\$(
2	\$604,000.00	0.41%	\$0.00	NA	\$(
1	\$145,000.00	0.1%	\$0.00	NA	\$(
1	\$160,000.00	0.11%	\$0.00	NA	\$(
1	\$120,000.00	0.08%	\$0.00	NA	\$(
1	\$279,900.00	0.19%	\$0.00	NA	\$(
1	\$207,000.00	0.14%	\$0.00	NA	\$
1	\$264,246.55	0.18%	\$0.00	NA	\$(
1	\$195,200.00	0.13%	0 \$0.00	NAC	\$
3	·				
1	\$135,100.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,800.00 1 \$360,000.00 1 \$237,500.00 1 \$310,500.00 1 \$222,000.00 1 \$255,000.00 1 \$276,000.00 1 \$240,000.00 1 \$237,360.17 1 \$218,500.00 1 \$305,523.00 1 \$146,570.81 1 \$232,000.00 1 \$147,250.00 2 \$604,000.00 1 \$147,250.00 1 \$145,000.00 1 \$145,000.00 1 \$120,000.00 1 \$279,900.00 1 \$279,900.00 1 \$207,000.00 1 \$264,246.55 1 \$195,200.00 3 \$522,100.00	1 \$216,800.00 0.15% 1 \$360,000.00 0.25% 1 \$237,500.00 0.16% 1 \$310,500.00 0.21% 1 \$222,000.00 0.15% 1 \$255,000.00 0.17% 1 \$276,000.00 0.19% 1 \$240,000.00 0.16% 1 \$237,360.17 0.16% 1 \$218,500.00 0.15% 1 \$305,523.00 0.21% 1 \$146,570.81 0.1% 1 \$232,000.00 0.16% 1 \$147,250.00 0.1% 2 \$604,000.00 0.41% 1 \$145,000.00 0.11% 1 \$120,000.00 0.19% 1 \$279,900.00 0.19% 1 \$207,000.00 0.14% 1 \$264,246.55 0.18% 1 \$195,200.00 0.13% 3 \$522,100.00 0.36%	1 \$216,800.00 0.15% 0 \$0.00 1 \$360,000.00 0.25% 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 1 \$310,500.00 0.21% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 1 \$2255,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$237,360.17 0.16% 0 \$0.00 1 \$218,500.00 0.15% 0 \$0.00 1 \$305,523.00 0.21% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$147,250.00 0.16% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$279,900.00 0.19% 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 1 \$227,000.00 0.13% 0 \$0.00	1 \$216,800.00 0.15% 0 \$0.00 NA 0 1 \$360,000.00 0.25% 0 \$0.00 NA 0 1 \$237,500.00 0.16% 0 \$0.00 NA 0 1 \$310,500.00 0.21% 0 \$0.00 NA 0 1 \$222,000.00 0.15% 0 \$0.00 NA 0 1 \$2255,000.00 0.17% 0 \$0.00 NA 0 1 \$255,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$237,360.17 0.16% 0 \$0.00 NA 0 1 \$237,360.17 0.16% 0 \$0.00 NA 0 1 \$237,360.17 0.16% 0 \$0.00 NA 0 1 \$238,500.00 0.15% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 1 \$146,570.81 0.1% 0 \$0.00 NA 0 1 \$146,570.81 0.1% 0 \$0.00 NA 0 1 \$147,250.00 0.16% 0 \$0.00 NA 0 1 \$147,250.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.41% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0

NETWORK CAPITAL FUNDING CORPORATION						
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,000.00	0.15%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$342,058.35	0.23%	\$0.00	NA	0 \$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$280,000.00	0.19% (\$0.00	NA (\$0
NJ LENDERS CORP	1	\$327,600.00	0.22%	\$0.00	NA () \$0
NOIC, INC	1	\$168,300.00			1 1	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$270,000.00				
NORTHSTAR MORTGAGE CORP	1	\$358,000.00	0.24%	\$0.00	NA (0 \$0
NORTHVIEW BANK	1	\$167,000.00	0.11%	\$0.00	NA (0 \$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00				
NORTHWEST FEDERAL CREDIT UNION	1	\$346,000.00	0.24%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$351,000.00	0.24%	\$0.00	NA) \$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$342,000.00				
NUVISION FCU	1	\$353,000.00	0.24%	\$0.00	NA (0 \$0
OAK BANK	1	\$168,500.00			1 1	
OLD NATIONAL BANK	4	· · · · · ·		<u> </u>		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00				
ON Q FINANCIAL, INC	1	\$290,600.00	0.2%	\$0.00	NA (0 \$0
ONE VISION FEDERAL CREDIT UNION	1	\$330,000.00				
ONEAZ CREDIT UNION	2	\$434,400.00	0.3%	\$0.00	NA (0 \$
ONPOINT COMMUNITY CREDIT UNION	1	\$328,677.00				
ORANGE COUNTY'S CREDIT UNION	2	\$615,000.00	0.42%	\$0.00	NA	0 \$
ORIGIN BANK	1	\$120,500.00	0.08%	\$0.00	NA (0 \$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,000.00	0.18%	\$0.00	NA) \$
	5	\$977,250.00	0.67%	\$0.00	NA	9

PARAMOUNT EQUITY MORTGAGE, LLC								
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,451,800.00	0.99%	0	\$0.00	NA	0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$293,572.58	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$811,200.00	0.55%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY	6	\$1,618,546.00	1.1%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY,	2	\$363,000.00	0.25%	0	\$0.00	NA	0	\$0
INC DI ANET HOME		·		\vdash			Н	•
PLANET HOME LENDING, LLC	2	\$507,000.00	0.35%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$590,500.00	0.4%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	3	\$911,750.00	0.62%	0	\$0.00	NA	0	\$(
PRIMEBANK	2	\$453,000.00	0.31%	0	\$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P	1	\$290,000.00	0.2%			NA	0	\$(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$408,500.00	0.28%	0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$(
PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	1	\$260,011.00	0.18%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$291,500.00	0.2%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$131,000.00	0.09%	0	\$0.00	NA	1	\$(
RANLIFE, INC	2	\$533,384.00	0.36%	0	\$0.00	NA	0	\$(
RAYMOND JAMES BANK, N.A	1	\$256,600.00	0.17%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$673,800.00	0.46%	0	\$0.00	NA	0	\$(
RENASANT BANK	3	\$765,103.77	0.52%	0	\$0.00	NA	0	\$(
RESMAC INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$(
RIVER CITIES BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$(
	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$(

RIVERMARK COMMUNITY CREDIT UNION								
ROCKY MOUNTAIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$369,831.27	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$284,000.00		\vdash	·	1	H	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00						\$0
SANTANDER BANK, N.A	2	\$400,994.32	0.27%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$177,000.00	0.12%					\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,505,000.00	1.03%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$908,200.00	0.62%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$380,629.76	0.26%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$329,048.63	0.22%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$346,000.00		Ц	·		Ш	\$0
SOUTH STATE BANK	1	\$203,850.00	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$952,875.25	0.65%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$288,600.00			·		Ħ	\$0
STAR FINANCIAL BANK	1	\$134,112.24	0.09%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$143,200.00					П	\$0
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF NEWBURG	1	\$128,000.00					0	\$0
	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION	1	\$135,675.20	0.09% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$654,322.50	0.45% 0	\$0.00	NA 0	\$0
STEARNS LENDING, LLC	3	\$708,675.00	0.48% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$139,000.00	0.09% 0	\$0.00	NA 0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0
SUN FEDERAL CREDIT UNION	1	\$118,412.37	0.08%	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	3	\$761,860.00	0.52% 0	\$0.00	NA 0	\$0
TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0	\$0
TALMER BANK AND TRUST	3	\$538,000.00	0.37% 0	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$161,600.00	0.11% 0	·	NA 0	
TEXAS BANK	1	\$201,600.00	0.14% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$298,325.00	0.2%	\$0.00	NA 0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$358,000.00	0.24% 0	\$0.00	NA 0	\$0
THE BRYN MAWR TRUST CORPORATION	1	\$288,000.00	0.2% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,600.00	0.12% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$185,000.00	0.13% 0	\$0.00	NA 0	\$0
THE HOME LENDING GROUP, LLC	1	\$354,987.82	0.24% 0	\$0.00	NA 0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,500.00	0.08% 0	\$0.00	NA 0	\$0
THE HOME LOAN EXPERT, LLC	1	\$145,750.00	0.1% 0	\$0.00	NA 0	\$(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0

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SERVICES, A			<u> </u>				Ш	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$242,200.00	0.17%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$277,250.00	0.19%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$608,000.00	0.41%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$922,743.27	0.63%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$585,553.51	0.4%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,572.21	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$1,085,000.00	0.74%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,777.54	0.56%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$394,500.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$548,535.00	0.37%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$427,000.00					Ш	\$0
UW CREDIT UNION	2	\$512,500.00	0.35%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	6	\$1,434,000.00	0.98%	0	\$0.00	NA	0	\$(
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	VALLEY VIEW HOME LOANS	1	\$191,000.00	0.13% 0	\$0.00	NA	\$(
	VAN DYK MORTGAGE CORPORATION	1	\$142,000.00	0.1% 0	\$0.00	NA	\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA	\$(
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	\$(
	WARREN FEDERAL CREDIT UNION	1	\$267,258.99	0.18% 0	\$0.00	NA	\$(
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	ļ
	WEBSTER BANK, N.A	4	\$950,500.00	0.65% 0	\$0.00	NA () \$(
	WEST GATE BANK	1	\$138,000.00	0.09% 0	\$0.00	NA (\$(
	WESTCONSIN CREDIT UNION	2	\$548,108.45	0.37% 0	\$0.00	NA	\$(
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA	\$(
	WESTERN FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	1	\$236,500.00	0.16% 0	\$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$413,900.00	0.28% 0	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$226,000.00	0.15% 0	\$0.00	NA	\$(
	WOODSIDE MORTGAGE CORPORATION	1	\$201,200.00	0.14% 0	\$0.00	NA	\$(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$230,000.00	0.16% 0	\$0.00	NA	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.24% 0	\$0.00	NA	\$(
	YUKON NATIONAL BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	\$(
	Unavailable	1	\$146,500.00	0.22% 0	\$0.00	NA (\$(
Total		612	\$146,714,918.43	100% 0	\$0.00	(\$(
3138WHM33	1ST SECURITY BANK OF WASHINGTON	1	\$408,000.00	0.65% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	7	\$1,177,900.00	1.86% 0	\$0.00	NA	\$(
	AEA FEDERAL CREDIT UNION	1	\$117,811.00	0.19% 0	\$0.00	NA	\$(
		1	\$180,000.00	0.28% 0	\$0.00	NA (\$(

AFFINITY PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,000.00	0.32%	0 \$0.00) NA 0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$209,488.00	0.33% (0 \$0.00) NA 0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$215,400.00	0.34%	0 \$0.00) NA 0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.27%	0 \$0.00) NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.00) NA 0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,500.00	0.28%	0 \$0.00) NA 0	\$0
AMERIS BANK	1	\$144,250.00	0.23%	0 \$0.00	NA 0) \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,391.56	0.34%	0 \$0.00) NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,700.00	0.19%	0 \$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.46%	0 \$0.00) NA 0	\$(
BANK OF ENGLAND	1	\$368,000.00	0.58% (0 \$0.00	NA 0) \$(
BANK OF WASHINGTON	1	\$168,099.00				
BANNER BANK	1	\$232,000.00	0.37% (0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$535,000.00	0.85%			
BOEING EMPLOYEES' CREDIT UNION	3	\$663,900.00	1.05%	0 \$0.00	NA 0	\$(
BREMER BANK, NATIONAL ASSOCIATION	2	\$385,000.00	0.61%	0 \$0.00) NA 0) \$6
BROKER SETTLEMENT SERVICES INC	1	\$145,000.00	0.23%	0 \$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.62%	0 \$0.00) NA 0	\$(
	2	\$398,500.00	0.63%	0 \$0.00	NA 0	\$(

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
C.U. MORTGAGE SERVICES, INC	2	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6							\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		\$188,000.00			·		Ц	\$0
CASHCALL MORTGAGE	17	\$5,445,700.00	8.61%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$479,225.00	0.76%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$198,500.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	·		Н	\$0
CENTRAL TRUST BANK	1	\$157,336.76		+			1	\$(
CHEMICAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,500.00	0.6%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$229,873.00	0.36%	0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0	\$(
COMMUNITYAMERICA CREDIT UNION	2	\$533,200.00	0.84%	0	\$0.00	NA	0	\$(
CORUM FINANCIAL SERVICES INC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$885,000.00	1.4%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE, INC	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$397,000.00	0.63%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	7-00,00000		H			Н	\$
	1	\$166,700.00	0.26%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION								
ENVOY MORTGAGE, LTD	1	\$188,983.34	0.3%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,850.00	0.4%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$385,500.00	0.61%					\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$878,500.00	1.39%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$334,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$472,500.00	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$421,500.00	0.67%	Ш	·		Ц	\$0
FIRST MIDWEST BANK	1	\$124,113.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$389,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$1,077,925.75	1.7%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,750.00	0.56%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.4%	Ш	\$0.00	NA	0	\$0
FIRSTRUST BANK	2	\$603,000.00	0.95%	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$213,600.00	0.34%	Ш	·		Ш	\$0
FULTON BANK, N.A	2	\$260,600.00	0.41%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.59%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$281,397.65	0.44%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$326,000.00	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$863,580.74	1.37%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$375,000.00	0.59%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$399,850.00	0.63%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$324,000.00	0.51%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$350,400.00	0.55%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	_1	\$366,500.00	0.58%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$267,000.00				NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$199,431.36	0.32%	0	\$0.00	NA	0	\$(
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$(
	1	\$316,000.00	0.5%	0	\$0.00	NA	0	\$0

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LEADERONE FINANCIAL CORPORATION								
LIBERTY SAVINGS BANK, FSB	2	\$353,800.00	0.56%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.42%	0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$326,900.00						\$(
MORTGAGE AMERICA INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$(
MORTGAGE UNLIMITED, LLC	_ 1	\$239,327.07	0.38%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$251,582.66	0.4%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$405,842.82	0.64%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$(
NBKC BANK	1	\$254,250.00	0.4%	0	\$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$393,000.00	0.62%	0	\$0.00	NA	0	\$(
NORTHPOINTE BANK	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$(
NORTHWESTERN BANK	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$(
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$(
ONEAZ CREDIT UNION	3	\$590,650.00	0.93%	0	\$0.00	NA	0	\$(
OOSTBURG STATE BANK	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$187,900.00	0.3%	0	\$0.00	NA	0	\$(
ORIGIN BANK	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$222,450.00	0.35%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$263,100.00	0.42%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$371,059.44	0.59%	0	\$0.00	NA	0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$655,400.00	1.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	6	\$1,577,059.76	2.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$0

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PEOPLES TRUST COMPANY	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$613,000.00	0.97%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$747,000.00	1.18%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$130,485.00	0.21%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$627,000.00	0.99%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$250,900.00	0.4%	0	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$177,200.00	0.28%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$224,500.00	0.35%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,752.99	0.23%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$318,500.00	0.5%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,400.00						\$0
SOUTH STATE BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$276,750.00	0.44%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$413,650.00	0.65%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$408,311.39	0.65%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$301,000.00	0.48%	0	\$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0
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SUMMIT CREDIT UNION	1	\$213,724.00	0.34%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$410,000.00	0.65%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$379,347.13	0.6%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$189,400.00	0.3%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
THE BANK OF CLARENDON	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,000.00	0.46%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$257,600.00	0.41%	0	\$0.00	NA	0	\$(
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, L.L.C	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$366,799.00	0.58%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$271,200.00	0.43%	0	\$0.00	NA	0	\$(
TRI-EMERALD FINANCIAL GROUP INC	1	\$294,172.86	0.47%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$399,000.00	0.63%	0	\$0.00	NA	0	\$(
TRIUS FEDERAL CREDIT UNION	1	\$198,932.78	0.31%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$(
TWINSTAR CREDIT UNION	1	\$199,913.93	0.32%	0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$500,600.00	0.79%	0	\$0.00	NA	0	\$0
	1	\$371,055.00	0.59%	0	\$0.00	NA	0	\$(

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UNION HOME MORTGAGE CORP., A CORPORATION								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,931.75	0.29%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$307,112.05	0.49%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$827,000.00	1.31%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,444.23	0.32%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.68%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$217,900.00	0.34%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00			\$0
UW CREDIT UNION	1	\$293,200.00	0.46%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$198,600.00			\$0.00			\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$622,700.00	0.98%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$204,750.00	0.32%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,325.48	0.38%	0	\$0.00	NA	0	\$0
VSECU	1	\$301,117.23	0.48%	0	\$0.00	NA	0	\$0
WASHINGTON SAVINGS BANK	1	\$139,000.00	0.22%		\$0.00	NA		\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0
WATER STONE MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0

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	WICHITA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$317,500.00	0.44%	0	\$0.00	NA	0	\$0
Total		263	\$63,243,452.73	100%	0	\$0.00		0	\$0
3138WHM41	ACADEMY MORTGAGE CORPORATION	1	\$197,475.17	2.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,500.00	3.33%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$223,680.00	2.75%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	3.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$398,939.73	4.9%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,289.62	3.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	4.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$254,324.08	3.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$293,000.00	3.6%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,597.09	4.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$190,000.00	2.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$224,000.00	2.75%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,800.00	3.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$315,000.00	3.87%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$167,554.69	2.06%					
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,469.86	2.45%	0	\$0.00	NA	0	\$0

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NATIONS LENDING CORPORATION	1	\$187,100.00	2.3% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	1	\$183,350.00	2.25% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,231.30	3.55% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,000.00	1.89% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	2.42% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY	1	\$280,500.00	3.44% 0	\$0.00	NA 0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$324,000.00		\$0.00	NA 0	
R P FUNDING INC	2	\$389,114.75	4.78% 0	\$0.00	NA 0	\$0
SECURE ONE CAPITAL CORPORATION	2	\$644,980.80	7.92% 0	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,000.00	3.13% 0	\$0.00	NA 0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$342,467.72	4.2% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.00	2.82% 0	\$0.00	NA 0	\$0
	33	\$8,146,124.81	100% 0	\$0.00	0	\$0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$368,035.66	2.97% 0	\$0.00	NA 0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$243,800.00	1.97% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO	1	\$185,000.00	1.49% 0	\$0.00	NA 0	\$0
AMCAP MORTGAGE, LTD	1	\$286,513.16	2.31% 0	\$0.00	NA 0	\$0
ASHLAND CREDIT UNION	1	\$152,300.94	1.23% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,200.00	2.46% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$178,000.00	1.44% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC., DBA NEW	1	\$201,600.00	1.63% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$188,000.00	1.52% 0	\$0.00	NA 0	\$0
	CORPORATION NEW PENN FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY POLICE & FIRE FEDERAL CREDIT UNION R P FUNDING INC SECURE ONE CAPITAL CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A UMC MORTGAGE COMPANY, A NEW YORK CORPORATION WHATCOM EDUCATIONAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMCAP MORTGAGE, LTD ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL	CORPORATION NEW PENN FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY POLICE & FIRE FEDERAL CREDIT UNION R P FUNDING INC SECURE ONE CAPITAL CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A UMC MORTGAGE COMPANY, A NEW YORK CORPORATION WHATCOM EDUCATIONAL CREDIT UNION 333 IST 2ND MORTGAGE CO. OF N.J., INC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMCAP MORTGAGE, LTD ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL 1	CORPORATION 1 \$187,100.00	S187,100.00 2.3% 0	S187,100.00 2.3% S0.00 NEW PENN FINANCIAL, 1 \$183,350.00 2.25% S0.00 PACIFIC UNION FINANCIAL, LLC, A CAL \$289,231.30 3.55% S0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC \$197,000.00 2.42% O \$0.00 POLICE & FIRE FEDERAL CREDIT UNION CR	New Penn Financial

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1	\$317,900.00	2.57%	0	\$0.00	NA	0	\$(
1	\$258,750.00		_	\$0.00		_	\$(
1	\$202,500.00			\$0.00			\$0
1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0
1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
1	\$300,000.00	2.42%	0	\$0.00	NA	0	\$0
2	\$367,352.49	2.97%	0	\$0.00	NA	0	\$0
1	\$259,300.00	2.09%	0	\$0.00	NA	0	\$0
1	\$266,000.00	2.15%	0	\$0.00	NA	0	\$0
1	\$219,494.60	1.77%	0	\$0.00	NA	0	\$0
1	\$212,000.00	1.71%	0	\$0.00	NA	0	\$0
1	\$181,046.99	1.46%	0	\$0.00	NA	0	\$(
1	\$311,500.00	2.52%	0	\$0.00	NA	0	\$(
1	\$290,636.41	2.35%	0	\$0.00	NA	0	\$(
1	\$182,350.00	1.47%	0	\$0.00	NA	0	\$(
2	\$555,500.00	4.49%	0	\$0.00	NA	0	\$0
1	\$610,000.00	4.93%	0	\$0.00	NA	0	\$0
1	\$199,477.33	1.61%	0	\$0.00	NA	0	\$0
1	\$188,650.00	1.52%	0	\$0.00			\$0
1	\$639,290.00	5.16%	0	\$0.00	NA	0	\$
1	\$255,000.00		_	\$0.00			\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$258,750.00 1 \$202,500.00 1 \$155,000.00 1 \$200,000.00 1 \$300,000.00 2 \$367,352.49 1 \$259,300.00 1 \$266,000.00 1 \$212,000.00 1 \$181,046.99 1 \$311,500.00 1 \$290,636.41 1 \$182,350.00 2 \$555,500.00 1 \$199,477.33 1 \$199,477.33	1 \$258,750.00 2.09% 1 \$202,500.00 1.64% 1 \$155,000.00 1.25% 1 \$200,000.00 1.61% 1 \$300,000.00 2.42% 2 \$367,352.49 2.97% 1 \$259,300.00 2.09% 1 \$219,494.60 1.77% 1 \$212,000.00 1.71% 1 \$181,046.99 1.46% 1 \$311,500.00 2.52% 1 \$290,636.41 2.35% 1 \$182,350.00 1.47% 2 \$555,500.00 4.49% 1 \$610,000.00 4.93% 1 \$199,477.33 1.61% 1 \$639,290.00 5.16%	1 \$258,750.00 2.09% 0 1 \$202,500.00 1.64% 0 1 \$155,000.00 1.25% 0 1 \$200,000.00 1.61% 0 1 \$300,000.00 2.42% 0 2 \$367,352.49 2.97% 0 1 \$259,300.00 2.09% 0 1 \$219,494.60 1.77% 0 1 \$212,000.00 1.71% 0 1 \$181,046.99 1.46% 0 1 \$311,500.00 2.52% 0 1 \$290,636.41 2.35% 0 1 \$182,350.00 1.47% 0 2 \$555,500.00 4.49% 0 1 \$199,477.33 1.61% 0 1 \$188,650.00 1.52% 0 1 \$639,290.00 5.16% 0	1 \$258,750.00 2.09% 0 \$0.00 1 \$202,500.00 1.64% 0 \$0.00 1 \$155,000.00 1.25% 0 \$0.00 1 \$200,000.00 1.61% 0 \$0.00 1 \$300,000.00 2.42% 0 \$0.00 2 \$367,352.49 2.97% 0 \$0.00 1 \$259,300.00 2.09% 0 \$0.00 1 \$266,000.00 2.15% 0 \$0.00 1 \$219,494.60 1.77% 0 \$0.00 1 \$212,000.00 1.71% 0 \$0.00 1 \$181,046.99 1.46% 0 \$0.00 1 \$290,636.41 2.35% 0 \$0.00 1 \$182,350.00 1.47% 0 \$0.00 2 \$555,500.00 4.49% 0 \$0.00 1 \$610,000.00 4.93% 0 \$0.00 1 \$188,650.00 1.52% 0 \$0.00 1 \$639,290.00 5.16% 0 \$0.00	1 \$258,750.00 2.09% 0 \$0.00 NA 1 \$202,500.00 1.64% 0 \$0.00 NA 1 \$155,000.00 1.25% 0 \$0.00 NA 1 \$200,000.00 1.61% 0 \$0.00 NA 1 \$300,000.00 2.42% 0 \$0.00 NA 2 \$367,352.49 2.97% 0 \$0.00 NA 1 \$259,300.00 2.09% 0 \$0.00 NA 1 \$266,000.00 2.15% 0 \$0.00 NA 1 \$219,494.60 1.77% 0 \$0.00 NA 1 \$212,000.00 1.71% 0 \$0.00 NA 1 \$181,046.99 1.46% 0 \$0.00 NA 1 \$290,636.41 2.35% 0 \$0.00 NA 1 \$182,350.00 1.47% 0 \$0.00 NA 1 \$610,000.00 4.49% 0 \$0.00 NA 1 \$188,650.00 1.52% 0 \$0.00 NA 1 \$188,650.00 1.52% 0 \$0.00 NA 1 <t< td=""><td>1 \$258,750.00 2.09% 0 \$0.00 NA 0 1 \$202,500.00 1.64% 0 \$0.00 NA 0 1 \$155,000.00 1.25% 0 \$0.00 NA 0 1 \$200,000.00 1.61% 0 \$0.00 NA 0 1 \$300,000.00 2.42% 0 \$0.00 NA 0 2 \$367,352.49 2.97% 0 \$0.00 NA 0 1 \$259,300.00 2.09% 0 \$0.00 NA 0 1 \$266,000.00 2.15% 0 \$0.00 NA 0 1 \$219,494.60 1.77% 0 \$0.00 NA 0 1 \$212,000.00 1.71% 0 \$0.00 NA 0 1 \$181,046.99 1.46% 0 \$0.00 NA 0 1 \$290,636.41 2.35% 0 \$0.00 NA 0 1 \$182,350.00 1.47% 0 \$0.00 NA 0 1 \$610,000.00 4.49% 0 \$0.00 NA 0 1 \$610,000.00 4.93% 0 \$0.00 NA 0 1 \$188,650.00 1.52% 0 \$0.00 NA 0</td></t<>	1 \$258,750.00 2.09% 0 \$0.00 NA 0 1 \$202,500.00 1.64% 0 \$0.00 NA 0 1 \$155,000.00 1.25% 0 \$0.00 NA 0 1 \$200,000.00 1.61% 0 \$0.00 NA 0 1 \$300,000.00 2.42% 0 \$0.00 NA 0 2 \$367,352.49 2.97% 0 \$0.00 NA 0 1 \$259,300.00 2.09% 0 \$0.00 NA 0 1 \$266,000.00 2.15% 0 \$0.00 NA 0 1 \$219,494.60 1.77% 0 \$0.00 NA 0 1 \$212,000.00 1.71% 0 \$0.00 NA 0 1 \$181,046.99 1.46% 0 \$0.00 NA 0 1 \$290,636.41 2.35% 0 \$0.00 NA 0 1 \$182,350.00 1.47% 0 \$0.00 NA 0 1 \$610,000.00 4.49% 0 \$0.00 NA 0 1 \$610,000.00 4.93% 0 \$0.00 NA 0 1 \$188,650.00 1.52% 0 \$0.00 NA 0

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	WESLEND FINANCIAL							
	MLD MORTGAGE, INC	2	\$881,500.00	7.12% 0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	3.06% 0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	2.42% 0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$348,000.00	2.81% 0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,300.00	1.76% 0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$382,200.00	3.09% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$187,000.00	1.51% 0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$333,559.61	2.69% 0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,300.00	1.65% 0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	1	\$335,000.00	2.71% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$162,400.00	1.31% 0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$216,000.00	1.74% 0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	1.27% 0	\$0.00	NA	0	\$0
Total		47	\$12,384,457.19	100% 0	\$0.00		0	\$0
3138WHM66	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$1,620,950.00	0.04% 0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC	1	\$256,122.12	0.01% 0	\$0.00	NA	0	\$0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$223,250.00	0.01% 0	\$0.00	NA	0	\$0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	0.01% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$257,200.00	0.01% 0	\$0.00	NA	0	\$0
	1ST MORTGAGES	1	\$370,000.00	0.01% 0	\$0.00	NA	0	\$0
	1ST POINT LENDING, INC	1	\$395,000.00	0.01% 0	\$0.00	NA	0	\$0
	1ST R.E. SERVICES, INC COR	1	\$346,300.00	0.01% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	17	\$5,483,451.47	0.14% 0	·	NA	0	\$0
		1	\$358,447.26	0.01% 0	\$0.00	NA	0	\$0

1ST UNITED SERVICES CREDIT UNION								
1STBANCORP MORTGAGE	1	\$233,100.00	0.01%	0	\$0.00	NA	0	\$0
360 MORTGAGE GROUP, LLC	1	\$378,000.00	0.01%	0	\$0.00	NA	0	\$0
999 INVESTMENTS, INC	1	\$391,422.50	0.01%	0	\$0.00	NA	0	\$0
A MONEY MATTER MORTGAGE INC	1	\$281,200.00	0.01%	0	\$0.00	NA	0	\$0
A PLUS FINANCIAL	1	\$416,371.94	0.01%			NA	0	\$0
A-Z MORTGAGE INC	1	\$464,000.00	0.01%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FCU	2	\$478,950.00	0.01%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	196	\$55,055,750.69	1.38%	0	\$0.00	NA	0	\$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,056.00	0.01%					\$0
ACCESSBANK TEXAS	1	\$368,000.00	0.01%					\$0
ACE MORTGAGE, LLC	1	\$210,000.00	0.01%				-	\$0
ACG FUNDING INC	1	\$175,200.00	0%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	7	\$1,831,614.26	0.05%		·		Н	\$0
ACOPIA HOME LOANS	3	\$745,387.32	0.02%				-	\$0
ACOPIA, LLC	1	\$233,910.00	0.01%	0	\$0.00	NA	0	\$0
ACOPLA LLC A CORPORATION	1	\$178,505.00	0%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$312,289.25	0.01%	0	\$0.00	NA	0	\$0
ACTION ONE FINANCIAL CORPORATION, A	1	\$624,000.00	0.02%		·		Ц	\$0
ADAMS BANK & TRUST	2	\$617,500.00	0.02%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,054,333.26	0.03%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$243,500.00	0.01%	0	\$0.00	NA	0	\$0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	6	\$1,534,370.00	0.04%	0	\$0.00	NA	0	\$0
ADVANTAGE COMMUNITY BANK	3	\$736,600.00	0.02%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$498,000.00	0.01%	0	\$0.00	NA	0	\$0

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ADVISORS CAPITAL, INC. (22348)	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP LLC	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$188,000.00	0%	0	\$0.00	NA	0	\$0
AFFILAITED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$412,800.00				1	т	
AFFILIATED MORTGAGE COMPANY	9							
AFFIRM HOME LOANS, LLC	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0
AFFORDABLE LENDING GROUP, LLC	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$0
AFL-CIO FEDERAL CREDIT UNION	1	\$207,480.00	0.01%	0	\$0.00	NA	0	\$0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$208,692.10	0.01%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,243,585.00	0.03%	0	\$0.00	NA	0	\$0
ALIGN CREDIT UNION	4	\$969,094.83	0.02%	0	\$0.00	NA	0	\$0
ALKAN MORTGAGE CORPORATION	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$286,990.00	0.01%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$342,400.00			·	NA	0	
ALLIANCE BANK	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0
ALLIANCE FEDERAL CREDIT UNION	1	\$336,300.00	0.01%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
ALLIANCE WEST MORTGAGE, INC	1	\$319,000.00	0.01%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	5	\$1,585,600.00	0.04%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$467,125.98	0.01%					
ALLIED MORTGAGE GROUP, INC	4	\$970,340.54	0.02%	0	\$0.00	NA	0	\$0

ALPHA MORTGAO CORPORATION	GE 1	\$289,000.00	0.01%	0 \$0.00	NA	0 \$0
ALPINE BANK & T	TRUST 6	\$1,613,120.00	0.04%	0 \$0.00) NA	0 \$0
ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.01%	0 \$0.00) NA	\$0
ALTERRA BANK	2	\$418,000.00	0.01%	0 \$0.00) NA	0 \$0
ALTERRA HOME I	LOANS 1	\$203,500.00	0.01%	0 \$0.00) NA	0 \$0
ALTRA FEDERAL CREDIT UNION	14	\$3,011,790.00	0.08%	0 \$0.00	NA	\$0
ALTURA CU	3	\$1,265,920.00	0.03%	0 \$0.00) NA	0 \$0
AMARILLO NATIO BANK	ONAL 12	\$3,357,671.00	0.08%	0 \$0.00) NA	\$0
AMCAP MORTGA	GE, 1	\$239,945.99	0.01%	0 \$0.00) NA	0 \$0
AMEGY MORTGA COMPANY L.L.C	GE 8	\$1,936,950.00	0.05%	0 \$0.00) NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	58	\$14,733,006.71	0.37%	0 \$0.00) NA(\$0
AMERICA'S FIRST	FCU 3	\$658,984.36	0.02%	0 \$0.00) NA	0 \$0
AMERICAN BANK	4	\$884,194.41	0.02%	0 \$0.00) NA	0 \$0
AMERICAN BANK TRUST CO., INC	1	\$401,400.00	0.01%	0 \$0.00	NA	0 \$0
AMERICAN BANK TRUST COMPANY	')	\$563,000.00	0.01%	0 \$0.00	NA	0 \$0
AMERICAN BANK TRUST OF THE CUMBERLANDS		\$300,600.00	0.01%	0 \$0.00) NA(\$0
AMERICAN BANK CENTER	6	\$1,697,650.00	0.04%	0 \$0.00) NA	0 \$0
AMERICAN BANK NORTH	OF 1	\$187,822.89	0%	0 \$0.00	NA	\$0
AMERICAN BANK OKLAHOMA	OF 1	\$298,000.00	0.01%	0 \$0.00) NA	0 \$0
AMERICAN BANK THE NORTH	OF 1	\$271,000.00	0.01%	0 \$0.00) NA	0 \$0
AMERICAN BANK	I, N.A 1	\$220,000.00	0.01%	0 \$0.00) NA	0 \$0
AMERICAN FEDE MORTGAGE CORPORATION	RAL 4	\$1,287,242.84	0.03%	0 \$0.00) NA	\$0
AMERICAN FINAN HOUSE LARIBA	NCE 2	\$498,600.00	0.01%	0 \$0.00) NA	0 \$0
AMERICAN FINAN NETWORK D.B.A. LENDING		\$436,000.00	0.01%	0 \$0.00) NA(\$0
	4	\$977,505.00	0.02%	0 \$0.00) NA	0 \$0

AMERICAN FINANCIAL NETWORK, INC					Ţ			
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$907,895.00	0.02%	0	\$0.00) NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$890,500.00	0.02%	0	\$0.00) NA	0	\$0
AMERICAN FINANCIAL RESOURCES	1	\$308,534.59	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,095,689.57	0.05%	0	\$0.00) NA	0	\$0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA	. 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,432,200.00	0.04%	0	\$0.00) NA	0	\$0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$279,900.00	0.01%	0	\$0.00) NA	0	\$0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$299,548.15	0.01%	0	\$0.00	NA	. 0	\$0
AMERICAN INTERNET MORTGAGE, INC	55	\$17,643,616.00	0.44%	0	\$0.00	NA	.0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,000.00	0.01%	0	\$0.00) NA	0	\$(
AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	0.01%	0	\$0.00) NA	0	\$0
AMERICAN MORTGAGE SERVICE CO	1	\$177,273.00	0%	0	\$0.00	NA	. 0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,450.00	0.01%	0	\$0.00) NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE	13	\$3,717,337.00	0.09%	0	\$0.00	NA	0	\$0

ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	49	\$16,473,850.23	0.41%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	15	\$5,449,230.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	5	\$1,723,720.00	0.04%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$302,400.00	0.01%	0	\$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$407,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	24	\$5,730,231.73	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	17	\$4,696,236.00	0.12%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,330,388.00	0.13%	0	\$0.00	NA	0	\$0
AMERIS BANK	16	\$4,322,535.00	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$799,035.92	0.02%	0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$333,108.54	0.01%	0	\$0.00	NA	0	\$0
AMOCO FCU	1	\$239,890.00	0.01%	0	\$0.00	NA	0	\$0
AMPLIFY FCU	2	\$505,625.00	0.01%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	18	\$4,092,930.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$194,443.51	0%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,291,705.00	0.03%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$363,189.94	0.01%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE SOURCE, LLC	1	\$183,000.00	0%	0	\$0.00	NA	0	\$0
ARIZONA BANK & TRUST	6	\$1,900,520.00	0.05%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0
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S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK LENDING	3	\$772,138.52	0.02%	0	\$0.00	NA	0	\$0
A S B	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,438,655.00	0.06%	0	\$0.00	NA	0	\$0
A	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARVEST BANK	20	\$4,662,867.00	0.12%	0	\$0.00	NA	0	\$0
А	ARVEST MORTGAGE COMPANY	1	\$190,000.00						\$0
	ASCENT HOME LENDING, LLC	4	\$1,046,287.74	0.03%	0	\$0.00	NA	0	\$0
A	ASHEVILLE SAVINGS BANK	1	\$191,200.00	0%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$977,342.31	0.02%	0	\$0.00	NA	0	\$0
N	ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$15,702,887.53	0.39%	0	\$0.00	NA	0	\$0
A	ASSOCIATED CREDIT JNION	5	\$1,319,046.35	0.03%	0	\$0.00	NA	0	\$0
G	ASSURANCE FINANCIAL GROUP, LLC SAOAATIMA	10	\$2,626,870.00	0.07%	0	\$0.00	NA	0	\$0
A	ASSURED MORTGAGE	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,081,000.00						\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,076,969.63	0.08%	0	\$0.00	NA	0	\$0
M D	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$197,000.00	0%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	14	\$4,173,485.00	0.1%	0	\$0.00	NA	0	\$0
A	ATLANTIC COAST BANK	3	\$789,370.98	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$216,473.47	0.01%					\$0
A	ATLANTIC MORTGAGE ERVICES, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0
A	ATLANTIC PACIFIC MORTGAGE	1	\$196,400.00	0%	0	\$0.00	NA	0	\$0
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CORPORATION						Ш	
AUBURNBANK	3	\$792,220.00	0.02%	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$199,692.07	0% (\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	14	\$4,274,545.00	0.11%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	\$17,583,235.12	0.44% (\$0.00	NA	.0	\$0
BANCFIRST	6	\$1,447,650.00	0.04%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$416,700.00	0.01%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$1,455,250.00	0.04%	\$0.00	NA	0	\$0
BANK FORWARD	2	\$445,800.00	0.01%	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$266,000.00	0.01%	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,631,250.00	0.04%	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$316,800.00	0.01%	\$0.00	NA	.0	\$0
BANK OF BELLEVILLE	1	\$201,400.00	0.01%	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$260,000.00	0.01%	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$415,000.00	0.01%	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$248,500.00	0.01%	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$554,120.00	0.01%	\$0.00	NA	. 0	\$0
BANK OF DEERFIELD	4	\$1,006,255.00	0.03%	\$0.00	NA	0	\$0
BANK OF DIXON COUNTY	1	\$231,653.48	0.01%	\$0.00	NA	0	\$0
BANK OF ENGLAND	33	\$9,228,419.65	0.23%	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$240,644.96	0.01%	\$0.00		17	\$0
BANK OF FRANKLIN COUNTY	1	\$287,375.00	0.01%		NA	0	\$0
BANK OF HAWAII	3	\$1,140,100.00	0.03%	\$0.00	NA	0	\$0
BANK OF IDAHO	2	\$545,144.24	0.01%	\$0.00	NA	0	\$0