Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 89 of 105	T			1		
Name of Issuing Entity	Check if Registered	Name of Originator	I of all Assets by Originator				sets that We bject of Der	
			#	\$	(% of principal balance)	#\$		(% of princip balance
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00) 1
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00) 1
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00	1 (
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00	1 (
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00) 1
		FIRSTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00)]
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00	1 (
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	1\$	5199,838.93	3 1
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00	1 (
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00	1 (
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00) 1
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79			\$0.00	
Total		<u> </u>	18	\$4,350,325.34	100%	1\$	<u>,199,838.93</u>	;
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00	1 (
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00)]
		CITADEL FEDERAL CREDIT UNION	1				\$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24			\$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00)
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00)]
Total			39	\$10,409,595.21	100%	0	\$0.00	<u>)</u>
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00)
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00)
		EMORTGAGE MANAGEMENT LLC	3				\$0.00	
		FBC MORTGAGE, LLC	1	\$253,793.85			\$0.00	1

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	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34% 0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$264,500.00	10.41% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75% 0	\$0.00	Ν
Total		9	\$2,541,561.78	100% 0	\$0.00	
2120334 5 44			¢105.000.00	0.1400	¢0.00	
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14% 0	\$0.00	N
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06% 0	\$0.00	Ν
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07% 0	\$0.00	N
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08% 0	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1% 0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%0	\$0.00	Ν
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%0	\$0.00	Ν
	AFFILIATED BANK	1	\$100,000.00	$0.07\% \ 0$	\$0.00	Ν
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%0	\$0.00	Ν
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%0	\$0.00	Ν
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07% 0	\$0.00	Ν
	ALLIANCE BANK	1	\$108,640.00	0.08% 0	\$0.00	Ν
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06% 0	\$0.00	Ν
	ALLIANT BANK	1	\$109,600.00	0.08%0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14% 0	\$0.00	Ν
	ALLY BANK CORP	1	\$100,000.00	0.07%0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22% 0	\$0.00	Ν
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0 \$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$104,000.00	0.08%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0 \$0.00	N
AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%		N
AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0 \$0.00	N
AMERIS BANK	6	\$577,478.00	0.43%	0 \$0.00	N
 ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%		N
ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%		N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0 \$0.00	N
ARVEST BANK	12	\$1,205,260.00	0.89%	0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0 \$0.00	N
ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%		N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%		

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07% 0	\$0.00	Ν
BANCFIRST	1	\$95,450.00	0.07% 0	\$0.00	Ν
BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%0	\$0.00	Ν
BANCO SANTANDER PR	2	\$199,600.00	0.15%0	\$0.00	Ν
BANCORPSOUTH BANK	2	\$194,000.00	0.14%0	\$0.00	Ν
BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%0	\$0.00	Ν
BANK OF AKRON	1	\$107,400.00	0.08%0	\$0.00	Ν
BANK OF AMERICAN FORK	1	\$91,125.00	0.07%0	\$0.00	Ν
BANK OF BOTETOURT	1	\$107,700.00	0.08%0	\$0.00	Ν
BANK OF THE CASCADES	1	\$87,000.00	0.06%0	\$0.00	Ν
BANK OF THE JAMES	1	\$100,000.00	0.07%0	\$0.00	Ν
BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16% 0		Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32% 0	\$0.00	Ν
BANK OF WASHINGTON	1	\$104,250.00	0.08% 0	\$0.00	Ν
BANKIOWA	2	\$189,850.00	0.14%0		Ν
BANNER BANK	3	\$300,120.00	0.22% 0		Ν
BAXTER CREDIT UNION	1	\$85,500.00	0.06%0	\$0.00	Ν
BAY EQUITY LLC	5	\$489,558.18	0.36% 0	\$0.00	Ν
BELL BANK	1	\$90,950.00	0.07%0	\$0.00	Ν
BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%0	\$0.00	Ν
BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06% 0	\$0.00	N
BLACKHAWK BANK	1	\$109,800.00	0.08%0	\$0.00	Ν
BOFI FEDERAL BANK	2	\$179,000.00	0.13%0	1	Ν
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15% 0		Ν
BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23% 0	\$0.00	Ν
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07% 0	\$0.00	Ν
BOKF NA DBA MOBANK	1	\$101,458.20	0.08%0	\$0.00	N
BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2% 0	\$0.00	N
BROKER SOLUTIONS INC	7	\$696,800.00	0.52% 0	\$0.00	Ν
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08% 0	\$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22% 0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%0		Ν
CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%0	1	Ν

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	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0 \$0.00	N
	CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0 \$0.00	N
	CARROLLTON BANK	1	\$95,545.00	0.07%	0 \$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0 \$0.00	N
	CBC NATIONAL BANK	1	\$108,000.00	0.08%	0 \$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0 \$0.00	N
	CENDERA FUNDING INC	1	\$109,800.00	0.08%	0 \$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0 \$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0 \$0.00	N
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0 \$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0 \$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0 \$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	N
	CENTRIC BANK	1	\$107,476.00	0.08%	0 \$0.00	N
	CENTRIS FCU	1	\$97,600.00	0.07%	0 \$0.00	N
	CENTRUE BANK	2	\$210,900.00	0.16%	0 \$0.00	N
	CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0 \$0.00	N
	CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0 \$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0 \$0.00	N
	CHEAHA BANK	1	\$109,000.00	0.08%	0 \$0.00	N
	CHEMICAL BANK	3	\$286,705.00	0.21%	0 \$0.00	N
	CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0 \$0.00	N

CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0 \$0.00	N
CITIZENS BANK	1	\$87,750.00	0.07%	0 \$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%		N
CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0 \$0.00	N
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0 \$0.00	N
CITY NATIONAL BANK	1	\$103,000.00	0.08%	0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0 \$0.00	N
CIVISTA BANK	2	\$202,050.00	0.15%	0 \$0.00	Ν
CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0 \$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0 \$0.00	Ν
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0 \$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0 \$0.00	N
COMERICA BANK	1	\$100,000.00	0.07%	0 \$0.00	Ν
COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0 \$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0 \$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0 \$0.00	N
COMMUNITY BANK	1	\$97,750.00	0.07%	0 \$0.00	Ν
COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0 \$0.00	Ν
COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0 \$0.00	Ν
COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0 \$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%		N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0 \$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0 \$0.00	N

COMMUNITY NA TRUST OF TEXA	ATIONAL BANK AND .S	1	\$109,250.00	0.08%	0 \$0.00	N
COMPASS MORT ILLINOIS CORPO	IGAGE, INC., AN DRATION	1	\$107,200.00	0.08%	0 \$0.00	N.
CONCORD MOR	TGAGE GROUP	1	\$96,820.00	0.07%	0 \$0.00	N.
CONSUMERS CR	REDIT UNION	5	\$477,445.00	0.35%	0 \$0.00	N.
CORNERSTONE COMPANY	HOME LENDING	1	\$99,778.43	0.07%	0 \$0.00	N
CORNERSTONE INC	HOME LENDING,	5	\$521,205.15	0.39%	0 \$0.00	N
CORTRUST MOR	RTGAGE	2	\$191,000.00	0.14%	0 \$0.00	N.
CRAWFORD CO SAVINGS BANK CHARTERED BA		1	\$108,000.00	0.08%	0 \$0.00	N.
CREDIT UNION I	LENDING SOURCE	1	\$93,000.00	0.07%	0 \$0.00	N.
CREDIT UNION	OF AMERICA	4	\$380,413.45	0.28%	0 \$0.00	N.
CREDIT UNION	WEST	3	\$306,000.00	0.23%	0 \$0.00	N.
CREIGHTON FEI UNION	DERAL CREDIT	1	\$106,700.00	0.08%	0 \$0.00	N.
CRESCENT MOR	TGAGE COMPANY	2	\$185,084.00	0.14%	0 \$0.00	N.
CROSCOUNTRY CORPORATION	MORTGAGE, INC., A	1	\$100,000.00	0.07%	0 \$0.00	N.
CROSSCOUNTR A CORPORATIO	Y MORTGAGE, INC., N	8	\$775,326.68	0.58%	0 \$0.00	N
DAY AIR CREDI	T UNION INC	2	\$180,640.00	0.13%	0 \$0.00	N
DEERE EMPLOY	EES CREDIT UNION	2	\$210,400.00	0.16%	0 \$0.00	N.
DEERWOOD BAI	NK	1	\$98,775.00	0.07%	0 \$0.00	N.
DELMAR FINAN	CIAL COMPANY	1	\$93,702.10	0.07%	0 \$0.00	N.
DEMOTTE STAT	E BANK	1	\$85,415.00	0.06%	0 \$0.00	N.
DESERT SCHOO	LS FEDERAL CREDIT	1	\$109,900.00	0.08%	0 \$0.00	N.
DFCU FINANCIA		4	\$398,800.00	0.3%		N
	E COMPANY LTD	1	\$95,000.00	0.07%		N.
	E COMPANY, LTD	9	\$898,601.77	0.67%	0 \$0.00	N.
DHI MORTGAGE LIMITED PARTN	E COMPANY, LTD. IERSHIP	1	\$107,135.00	0.08%	0 \$0.00	N
DOLLAR BANK, BANK	FEDERAL SAVINGS	1	\$86,400.00	0.06%	0 \$0.00	N.
DUPACO COMM UNION	UNITY CREDIT	1	\$109,500.00	0.08%	0 \$0.00	N.
EAGLE HOME M	ORTGAGE, LLC	1	\$86,000.00	0.06%	0 \$0.00	N
EAGLE HOME M FLORIDA LIMITI COMPAN	ORTGAGE, LLC, A ED LIABILITY	1	\$96,090.00	0.07%	0 \$0.00	N
ELEVATIONS CF	REDIT UNION	2	\$210,000.00	0.16%	0 \$0.00	N

EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06% 0	\$0.00	N
EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%0	\$0.00	N
EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07% 0	\$0.00	Ν
EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15% 0	\$0.00	Ν
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNIO	N 1	\$92,150.00	0.07%0	\$0.00	N
ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08% 0	\$0.00	N
ENT CREDIT UNION	1	\$105,571.78	0.08%0	\$0.00	N
ENTEGRA BANK	1	\$95,000.00	0.07%0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%0	\$0.00	N
ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%0	\$0.00	Ν
ETHOS LENDING LLC	1	\$108,000.00	0.08%0	\$0.00	Ν
EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%0	\$0.00	Ν
EVANS BANK, N.A	1	\$94,319.90	0.07%0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$215,350.00	0.16% 0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00			N
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07% 0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14% 0	\$0.00	Ν
FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%0	\$0.00	N
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08% 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08% 0	\$0.00	N
FARMERS AND MERCHANTS BANK A CORPORATION	, 1	\$99,000.00			N
	1	\$99,810.00	0.07%0	\$0.00	N

FARMERS TRUST AND SAVINGS BANK					
FARMINGTON BANK	2	\$199,390.00	0.15% (0.00	Ν
FBC MORTGAGE, LLC	6	\$583,200.00	0.43% (0.00	Ν
FBT MORTGAGE, LLC	1	\$108,775.00	0.08% (0.00	Ν
FFC MORTGAGE CORP., A NEW YORL CORPORATION	1	\$107,000.00	0.08%	0 \$0.00	N
FIDELITY BANK	1	\$92,500.00	0.07%() \$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%		
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%(\$0.00	Ν
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%(\$0.00	Ν
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%) \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%(\$0.00	Ν
FIRST AMERICAN BANK	1	\$102,800.00	0.08%(Ν
FIRST BANK	2	\$200,000.00	0.15%(\$0.00	Ν
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%) \$0.00	Ν
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%) \$0.00	Ν
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%() \$0.00	Ν
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%) \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%() \$0.00	Ν
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08% (\$0.00	Ν
FIRST CENTURY BANK	1	\$98,000.00	0.07%(\$0.00	Ν
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%() \$0.00	Ν
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%) \$0.00	Ν
 FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07% (\$0.00	Ν
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08% () \$0.00	Ν
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	\$0.00	Ν
 FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15% (\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	\$0.00	Ν
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08% (\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07% (\$0.00	N
FIRST FINANCIAL BANK	1	\$90,000.00	0.07% () \$0.00	N
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%) \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06% () \$0.00	Ν
FIRST INTERSTATE BANK	3	\$312,675.00	0.23%		Ν

1	\$109,855.15	0.08%	0 \$0.00	N
1	\$105,800.00	0.08%	0 \$0.00	N
6	\$587,825.00	0.44%	0 \$0.00	N
3	\$281,250.00	0.21%	0 \$0.00	N
2	\$198,000.00	0.15%	0 \$0.00	N
1	\$99,222.78	0.07%	0 \$0.00	N
1	\$106,800.00	0.08%	0 \$0.00	N
1	\$85,500.00	0.06%	0 \$0.00	N
1	\$104,000.00	0.08%	0 \$0.00	N
1	\$106,000.00	0.08%	0 \$0.00	N
10	\$985,300.00	0.73%	0 \$0.00	N.
2	\$192,545.00	0.14%	0 \$0.00	N
1	\$91,200.00	0.07%	0 \$0.00	N
1	\$86,765.19	0.06%	0 \$0.00	N
1	\$110,000.00	0.08%	0 \$0.00	N
2	\$208,000.00	0.15%	0 \$0.00	N
1	\$96,000.00	0.07%	0 \$0.00	N
1	\$109,600.00	0.08%	0 \$0.00	N
1	\$87,400.00	0.06%	0 \$0.00	N.
1	\$101,250.00	0.08%	0 \$0.00	N.
2	\$192,500.00	0.14%	0 \$0.00	N
4	\$398,000.00	0.3%	0 \$0.00	N
5	\$488,861.19	0.36%	0 \$0.00	N
9	\$920,363.73	0.68%	0 \$0.00	N
1	\$103,866.12	0.08%	0 \$0.00	N
2	\$199,143.00	0.15%	0 \$0.00	N
2	\$197,900.00	0.15%	0 \$0.00	N
6	\$627,760.00	0.47%	0 \$0.00	N
1	\$104,900.00	0.08%	0 \$0.00	N
1	\$108,000.00	0.08%	0 \$0.00	N
1	\$95,000.00	0.07%	0 \$0.00	N
	1 1 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 6 1 1 1 1 1 1 1 1 1	1 \$105,800.00 6 \$587,825.00 3 \$281,250.00 2 \$198,000.00 1 \$99,222.78 1 \$106,800.00 1 \$106,800.00 1 \$106,800.00 1 \$106,800.00 1 \$106,800.00 1 \$106,000.00 1 \$104,000.00 1 \$104,000.00 10 \$985,300.00 1 \$106,000.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 2 \$208,000.00 1 \$100,000 2 \$208,000.00 1 \$101,250.00 1 \$101,250.00 2 \$192,500.00 3 \$103,866.12 2 \$192,900.00 5 \$488,861.19 9 \$92	1 \$105,800.00 0.08% 6 \$587,825.00 0.44% 3 \$281,250.00 0.21% 2 \$198,000.00 0.15% 1 \$99,222.78 0.07% 1 \$106,800.00 0.08% 1 \$106,800.00 0.08% 1 \$106,000.00 0.08% 1 \$106,000.00 0.08% 1 \$106,000.00 0.08% 10 \$985,300.00 0.73% 2 \$192,545.00 0.14% 1 \$91,200.00 0.07% 1 \$91,200.00 0.07% 1 \$91,200.00 0.07% 1 \$91,200.00 0.08% 2 \$208,000.00 0.15% 1 \$96,000.00 0.08% 1 \$109,600.00 0.08% 1 \$101,250.00 0.14% 4 \$398,000.00 0.36% 2 \$192,500.00 0.14% 3 \$103,866.12	1 \$105,800.00 0.08% 0 \$0.00 6 \$587,825.00 0.44% 0 \$0.00 3 \$2281,250.00 0.21% 0 \$0.00 1 \$99,222.78 0.07% 0 \$0.00 1 \$106,800.00 0.08% 0 \$0.00 1 \$106,800.00 0.06% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 1 \$104,000.00 0.08% \$0 \$0.00 1 \$104,000.00 0.08% \$0 \$0.00 1 \$104,000.00 0.08% \$0 \$0.00 1 \$192,545.00 0.14% \$0 \$0.00 1 \$110,000.00 0.08% \$0 \$0.00 1 \$110,000.00 0.08% \$0 \$0.00 2 \$208,000.00

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	FRANDSEN BANK & TRUST	1	\$90,400.00	0.07%		Ν
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0 \$0.00	N
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0 \$0.00	Ν
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0 \$0.00	Ν
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0 \$0.00	Ν
	GECU	1	\$91,407.76	0.07%	0 \$0.00	Ν
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0 \$0.00	Ν
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0 \$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0 \$0.00	Ν
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0 \$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0 \$0.00	Ν
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0 \$0.00	Ν
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	Ν
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0 \$0.00	Ν
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0 \$0.00	Ν
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0 \$0.00	Ν
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0 \$0.00	Ν
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0 \$0.00	Ν
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0 \$0.00	Ν
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0 \$0.00	Ν
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0 \$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0 \$0.00	Ν
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0 \$0.00	Ν
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0 \$0.00	Ν
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0 \$0.00	N

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	D CREDIT UNION	2	\$204,900.00	0.15%	0 \$0.00	Ν
HELENA CO UNION	OMMUNITY CREDIT	1	\$88,875.00	0.07%	0 \$0.00	Ν
	BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.08%	0 \$0.00	N
	S RESIDENTIAL E LTD A LIMITED PARTN	1	\$103,098.79	0.08%	0 \$0.00	N
	S RESIDENTIAL E, LTD.A LIMITED PART	1	\$100,800.00	0.07%	0 \$0.00	N
HILLS BAN	K AND TRUST COMPANY	1	\$108,603.51	0.08%	0 \$0.00	N
HLP MORT	GAGE LLC	1	\$108,750.00	0.08%	0 \$0.00	Ν
HNB NATIO	DNAL BANK	1	\$93,750.00	0.07%	0 \$0.00	N
HOME BAN	IK N.A	1	\$86,882.81	0.06%	0 \$0.00	N
HOME FINA	ANCING CENTER, INC	1	\$96,000.00	0.07%	0 \$0.00	N
HOME POIN CORPORAT	NT FINANCIAL TON	12	\$1,204,395.00	0.89%	0 \$0.00	Ν
HOME SAV	INGS BANK	1	\$101,850.00	0.08%	0 \$0.00	N
	VICES LENDING, LLC G MORTGAGE COMPANY,	1	\$105,165.00	0.08%	0 \$0.00	Ν
HOMEBRIE SERVICES,	OGE FINANCIAL INC	15	\$1,481,999.59	1.1%	0 \$0.00	Ν
SERVICES,	OGE FINANCIAL INC. DBA YHOME.COM	1	\$107,714.30	0.08%	0 \$0.00	N
	OGE FINANCIAL INC. DBA REAL ESTATE E	2	\$196,000.00	0.15%	0 \$0.00	N
	IERS FINANCIAL GROUP AN ARIZONA LIMITED	4	\$421,025.00	0.31%	0 \$0.00	Ν
HOMESER	/ICES LENDING, LLC	1	\$101,250.00	0.08%	0 \$0.00	Ν
	/ICES LENDING, LLC, A IBILITY COMPANY	1	\$101,600.00	0.08%	0 \$0.00	Ν
HOMESIDE	FINANCIAL, LLC	8	\$775,520.00	0.58%	0 \$0.00	N
HOMESTAI CORPORAT	R FINANCIAL CORP A TION	1	\$104,500.00	0.08%	0 \$0.00	N
HOMESTEA	AD FUNDING CORP	1	\$88,000.00	0.07%	0 \$0.00	N
HOMESTRE	EET BANK	8	\$808,403.95	0.6%	0 \$0.00	N
HOMETOW	N BANK	1	\$96,000.00	0.07%	0 \$0.00	N
HOMEWISE	3	1	\$106,800.00	0.08%	0 \$0.00	N
HONOR CR	EDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	Ν
HORIZON H	BANK, N.A	2	\$205,150.00	0.15%	0 \$0.00	N
HOWARD H SERVICES	IANNA MORTGAGE	1	\$109,848.45	0.08%	0 \$0.00	Ν

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	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0 \$0.00	Ν
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0 \$0.00	Ν
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	Ν
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0 \$0.00	Ν
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0 \$0.00	Ν
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0 \$0.00	Ν
	INDEPENDENT BANK	3	\$278,849.47	0.21%		N
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%		١
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%		1
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%		1
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0 \$0.00	١
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0 \$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0 \$0.00	١
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0 \$0.00	1
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0 \$0.00	1
	IOWA STATE BANK	1	\$88,000.00	0.07%	0 \$0.00	l
	IQ CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	1
	IXONIA BANK	1	\$90,000.00	0.07%	0 \$0.00	1
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$104,000.00	0.08%	0 \$0.00	1
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0 \$0.00	1
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0 \$0.00	1
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0 \$0.00	1
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0 \$0.00	1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%		1
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%		1
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0 \$0.00	l
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0 \$0.00	1
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0 \$0.00	l
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0 \$0.00	l
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0 \$0.00	l
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0 \$0.00]
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0 \$0.00]
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0 \$0.00]
		6	\$574,250.00	0.43%]

LEADERONE FINANCIAL CORPORATION					l
LEADERONE FINANCIAL	1	\$108,075.40	0.08% (0 \$0.00	N.
LEGACYTEXAS BANK	1	\$99,730.09	0.07% () \$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00			
LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06% () \$0.00	N.
LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06% () \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00		1 1	N.
LINN AREA CREDIT UNION	1			1 1	N.
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00			
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08% () \$0.00	N.
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07% () \$0.00	N.
LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%) \$0.00	N.
M AND T BANK (24351)	1	\$108,606.79	0.08%) \$0.00	N.
MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	\$0.00	N.
MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00			
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08% () \$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07% (\$0.00	N
MARINE BANK	1	\$90,937.00	0.07%	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABLITY COMPANY	1	\$102,790.77	0.08% (\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08% () \$0.00	N
MARQUETTE BANK	1	\$96,572.63	0.07% (\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$110,000.00	0.08% () \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07% () \$0.00	N
MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	\$0.00	Ν
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07% (N
MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00			
	CORPORATIONLEADERONE FINANCIALCORPORATION A CORPORATIONLEGACYTEXAS BANKLEND SMART MORTGAGE, LLC, ALIMITED LIABILITY COMPANYLENDER SELECT MORTGAGEGROUPLHM FINANCIAL CORPORATIONLIBERTY SAVINGS BANK, FSBLINN AREA CREDIT UNIONLOANSTAR HOME LOANS LLC DBALOANSTAR HOME LOANS, LLC, ALIMITEDLABILITY CORPORATIONMAGNOLIA BANK, INCMAGNOLIA MORTGAGE COMPANYLLCMANN MORTGAGE LLC A LIMITEDLIABILITY COMPANYLICMANN MORTGAGE, LLC A LIMITEDLIABILITY COMPANYMARINE BANKMARKETPLACE HOME MORTGAGELLLC A LIMITED LIABLITYCOMPANYMARKETPLACE HOME MORTGAGE,LLCMARQUETTE BANKMASON MCDUFFIE MORTGAGECORPORATION, ACALIFORNIACORPORATIONMAZUMA CREDIT UNIONMEMBER FIRST CREDIT UNIONMEMBERS FIRST CREDIT UNIONMEMBERS MORTGAGE COMPANY,	CORPORATIONILEADERONE FINANCIAL CORPORATION A CORPORATION1LEGACYTEXAS BANK1LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1LENDER SELECT MORTGAGE GROUP1LIMERTY SAVINGS BANK, FSB1LINN AREA CREDIT UNION1LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A1LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A1LIMITED1LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A1LIMITED1LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A1LOANSTAR HOME LOANS, LLC, A LIMITED1LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A1LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A1LOANSTAR HOME LOANS, LLC, A LIMITED1LOANNTAR HOME LOANS, LLC, A LIMITED1LOANNTAR HOME LOANS, LLC, A LIMITED1MAGNOLIA BANK, INC4MAGNOLIA MORTGAGE COMPANY LLC1MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY1MARNN MORTGAGE, LLC A LIMITED LIABILITY COMPANY1MARINE BANK1MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY1MARRUETTE BANK1MARQUETTE BANK1MASON MCDUFFIE MORTGAGE CORPORATION1MASON-MCDUFFIE MORTGAGE CORPORATION1MASON-MCDUFFIE MORTGAGE CORPORATION1MASON-MCDUFFIE MORTGAGE CORPORA	CORPORATIONILEADERONE FINANCIAL CORPORATION A CORPORATION1\$108,075.40LEADERONE FINANCIAL CORPORATION A CORPORATION1\$99,730.09LENDE SELECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$100,000.00LENDER SELECT MORTGAGE GROUP1\$886,100.00LHM FINANCIAL CORPORATION1\$85,500.00LIBERTY SAVINGS BANK, FSB1\$87,500.00LINN AREA CREDIT UNION1\$95,750.00LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED1\$106,000.00LOANSTAR HOME LENDING, A LIMITED1\$106,000.00LOANSTAR HOME LENDING, A LIMITE1\$106,000.00LOANSTAR HOME LENDING, A LIMITE1\$106,000.00LOANSTAR HOME LENDING, A LIMITED1\$106,000.00LOANSTAR HOME LENDING, A LIMITED LIABILITY CORPORATION1\$100,000.00LOGAN FINANCIAL LLC, A LIMITED LIABILITY CORPORATION1\$100,000.00MAGNOLIA BANK, INC4\$407,000.00MAGNOLIA MORTGAGE COMPANY LLC1\$105,000.00MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$102,790.77MARN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$102,790.77MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABLITY1\$102,790.77MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY1\$106,800.00MARKETPLACE HOME MORTGAGE CORPORATION1\$100,000.00MARKETPLACE HOME MORTGAGE CORPORATION1\$100,000.00MAROUFFIE 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FINANCIAL LLC, A 1 \$100,000.00 0.07% 0 \$0.00 LOANNISE FINANCIAL LLC, A 1 \$100,000.00 0.07% 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0 \$0.00	Ν
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08%	0 \$0.00	Ν
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07%(0 \$0.00	Ν
METRO CREDIT UNION	1	\$101,250.00	0.08%	0.00	N
METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0.00	N
METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0.00	N
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0.00	N
MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0.00	N
MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0.00	N
MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0.00	N
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0 \$0.00	N
MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	\$0.00	N
MIDLAND STATES BANK	1	\$96,000.00	0.07%	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	50.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0.00	N
MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0.00	N
MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0.00 0	N
MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0.00	N
MORRIS BANK	1	\$92,800.00	0.07%	0.00	N
MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%		N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0.00 0	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0.00 0	N
MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0.00	N
MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0 \$0.00	N

FINANCIAL SE Image: Constraint of the second s	r		1		1	
MORTGAGENETWORK 3 \$301,484.71 0.22% 0 \$0.00 N MOUND CITY BANK 1 \$100,000.00 0.07% 0 \$0.00 N MOVEMEIN MORTGAGE, LLC 1 \$\$86,624.00 0.06% \$\$0.00 N NATIONAL BANK OF COMMERCE 1 \$\$105,750.00 0.08% \$\$0.00 N NATIONAL EXCHANGE BANK & 1 \$\$102,600.00 0.08% \$\$0.00 N NATIONS DIRECT MORTGAGE, LLC 2 \$\$194,925.00 0.14% \$\$0.00 N NATIONS DIRECT MORTGAGE, LLC 3 \$\$307,850.00 0.23% \$\$0.00 N NATIONS LENDING CORPORATION 4 \$\$385,000 0.23% \$\$0.00 N NEEWORK FUNDING, LP 1 \$\$109,855.15 0.08% \$\$0.00 N NICOLET NATIONAL BANK 1 \$\$88,500.00 0.07% \$\$0.00 N NICOLET NATIONAL BANK 1 \$\$97,960.00 0.07% \$\$0.00 N NICOLET ATIONAL BANK 1 \$\$90,000.00	COLORADO, LLC DBA FREEDOM	1	\$94,242.88	0.07%) \$0.00	N
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 3 \$307,850.00 0.23% 0 \$0.00 N NATIONS LENDING CORPORATION 4 \$389,715.45 0.29% 0 \$0.00 N NBKC BANK 1 \$885,00.00 0.07% 0 \$0.00 N NEWORK FUNDING, LP 1 \$109,855.15 0.08% 0 \$0.00 N NEVADA STATE BANK 1 \$96,000.00 0.07% 0 \$0.00 N NICOLET NATIONAL BANK 2 \$209,745.00 0.16% 0 \$0.00 N NORTH CENTRAL BANK 1 \$97,960.00 0.07% 0 \$0.00 N NORTHEAST SECURITY BANK 1 \$99,000.00 0.07% 0 \$0.00 N NORTHEAST SECURITY BANK 1 \$99,000.00 0.07% 0 \$0.00 N NORTHEAST SECURITY BANK 1 \$90,000.00 0.07% 0 \$0.00 N NORTHEAST SECURITY BANK 3 \$298,910.00 0.22% 0 \$0.00 N NORTHEONTE BANK 3 \$298,910.00 0.27% 0 \$0		1	\$102,600.00			
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NBKC BANK I \$88,500.00 0.07% 0 \$0.00 N NETWORK FUNDING, LP 1 \$109,855.15 0.08% 0 \$0.00 N NEVADA STATE BANK 1 \$96,000.00 0.07% 0 \$0.00 N NICOLET NATIONAL BANK 2 \$209,745.00 0.16% 0 \$0.00 N NORTH CENTRAL BANK 1 \$97,960.00 0.07% 0 \$0.00 N NORTHERN MORTGAGE SERVICES 1 \$101,000.00 0.07% 0 \$0.00 N NORTHERN MORTGAGE SERVICES 1 \$101,000.00 0.07% 0 \$0.00 N NORTHEONITE BANK 3 \$298,910.00 0.22% 0 \$0.00 N NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A 1 \$105,000.00 0.08% 0 \$0.00 N NOVA FINANCIAL & INVESTMENT CORPORATION 2 \$208,800.00 0.15% 0 \$0.00 N NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 N NOVA FINANCIAL AND INVESTMENT CORPORATION 1		3	\$307,850.00	0.23%	\$0.00	N
NETWORK FUNDING, LP 1 \$109,855.15 0.08% 0 \$0.00 N NEVADA STATE BANK 1 \$96,000.00 0.07% 0 \$0.00 N NICOLET NATIONAL BANK 2 \$209,745.00 0.06% 0 \$0.00 N NORTH CENTRAL BANK 1 \$97,960.00 0.07% 0 \$0.00 N NORTHEAST SECURITY BANK 1 \$90,000.00 0.07% 0 \$0.00 N NORTHEN MORTGAGE SERVICES \$101,000.00 0.07% 0 \$0.00 N NORTHPOINTE BANK 3 \$298,910.00 0.22% 0 \$0.00 N NORWICH COMMERCIAL GROUP, INC. DB/A NORCOM MORTGAGE, A 1 \$105,000.00 0.08% 0 \$0.00 N NOVA FINANCIAL & INVESTMENT 2 \$208,800.00 0.15% 0 \$0.00 N CORPORATION, AN ARIZONA 1 \$98,250.00 0.07% 0 \$0.00 N NOVA FINANCIAL & INVESTMENT 2 \$104,900.00 0.14% 0 \$0.00 N NOVA FINANCIAL AND 1 \$87,000.00 0.06	NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	\$0.00	N
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ORANGE COUNTY'S CREDIT UNION 1 \$105,000.00 0.08% 0 \$0.00 N				1		
				1		
TERMINICATIN DATAN TERMITAN TERMINA STITUT N	ORIGIN BANK	2	\$208,000.00	0.05%		

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L	ORRSTOWN BANK	1	\$92,400.00	0.07%		
	OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0 \$0.00	N
	PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0 \$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0 \$0.00	N
	PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0 \$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0 \$0.00	N
	PEOPLES BANK	2	\$176,800.00	0.13%	0 \$0.00	N
	PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0 \$0.00	N
	PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0 \$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0 \$0.00	N
	PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00	N
	PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,722.94	0.08%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0 \$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0 \$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0 \$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0 \$0.00	Ν
	PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0 \$0.00	Ν
	PROVIDENCE BANK	1	\$92,150.00	0.07%	0 \$0.00	N
	PS BANK	1	\$108,900.00	0.08%		
	PULTE MORTGAGE LLC	1	\$96,819.40	0.07%		
	PUTNAM BANK	1	\$101,800.00	0.08%	0 \$0.00	N
	PYRAMAX BANK FSB	1	\$101,000.00	0.07%		
	R P FUNDING INC	1	\$102,000.00	0.08%		
	RABOBANK, N.A	1	\$99,868.31	0.07%		
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%		
	RANLIFE, INC	1	\$106,201.00	0.08%		

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RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	1	N
RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0 \$0.00	N
REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0 \$0.00	N
REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0 \$0.00	N
RELIANCE STATE BANK	1	\$105,000.00	0.08%	0 \$0.00	N
RENASANT BANK	6	\$633,634.19	0.47%	0 \$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0 \$0.00	N
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$102,400.00	0.08%	0 \$0.00	N
RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%		N
RIVER VALLEY BANK	1	\$103,920.00	0.08%	0 \$0.00	N
RIVERHILLS BANK	1	\$94,410.00	0.07%	0 \$0.00	N
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0 \$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0 \$0.00	N
ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0 \$0.00	N
ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0 \$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0 \$0.00	Ν
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0 \$0.00	Ν
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0 \$0.00	N
S&T BANK	2	\$202,266.06	0.15%	0 \$0.00	N
SAFE CREDIT UNION	1	\$108,500.00	0.08%	0 \$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0 \$0.00	N
SANDHILLS BANK	1	\$98,000.00	0.07%	1 1	N
SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	1 1	N
SECURITY BANK	1	\$103,000.00	0.08%	1 1	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%		N
	3	\$283,728.00	0.21%	0 \$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0 \$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0 \$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0 \$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00			
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0 \$0.00	N
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0 \$0.00	N
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0 \$0.00	N
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0 \$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0 \$0.00	N
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00			
	SOUTHERN BANK	1	\$104,800.00	0.08%	0 \$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0 \$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00		0 \$0.00	N
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0 \$0.00	N
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0 \$0.00	N
	STAR FINANCIAL BANK	1	\$102,400.00			
I	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0 \$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0 \$0.00	N
	STATEWIDE MORTGAGE	2	\$189,500.00			
	STEARNS LENDING INC	3	\$316,200.00			
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%		
	STIFEL BANK AND TRUST	1	\$98,100.00			
Ś	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00			
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26			
		1	\$99,916.00	0.07%	0 \$0.00	N

SUCCESS MORTGAGE PARTNERS, INC					
SUMMIT CREDIT UNION	2	\$205,863.05	0.15%0	\$0.00	N
SUMMIT FUNDING, INC	1	\$107,600.00	0.08%0		
SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%0	\$0.00	N
 SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%0	\$0.00	
 SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%0	\$0.00	N
 SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%0		
 TD BANK, N.A	4	\$414,840.00	0.31%0		
 TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%0		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15% 0		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%0	\$0.00	N
THE BANK OF CARBONDALE	1	\$92,150.00	0.07%0	\$0.00	N
THE BANK OF CLARENDON	1	\$88,350.00	0.07%0		
THE BANK OF FAYETTEVILLE, A	1		0.07%0		
STATE BANK	1	\$99,723.97	0.07%0	\$0.00	IN
THE BANK OF MISSOURI	1	\$85,330.00	0.06%0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%0	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07% 0	\$0.00	N
THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.07% 0		
THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%0		
 THE MONEY SOURCE INC	1	\$89,000.00	0.07%0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%0		
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08% 0	\$0.00	Ν
THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%0	\$0.00	Ν
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07% 0	\$0.00	Ν
THE PEOPLES BANK	1	\$94,500.00	0.07%0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$183,500.00	0.14% 0		
 CLEVELAND THOROUGHBRED MORTGAGE	1	\$100,000.00	0.07%0	\$0.00	N
ITTOKOUUTIDKED WIOKTUAUE	1	\$100,000.0U	0.07%	y 30.00	1N

	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07% () \$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%(\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	\$0.00	N
	TJC MORTGAGE, INC	1	\$104,500.00	0.08%	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13% (\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	\$0.00	N.
	TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14% (\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15% (\$0.00	N.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07% () \$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	\$0.00	N.
	TRISTAR BANK	1	\$105,000.00	0.08%	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%0	\$0.00	N
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$98,866.65	0.07% (\$0.00	N.
	TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%) \$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07% (\$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07% (\$0.00	N.
	UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%) \$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08% (\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16% (\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24% () \$0.00	N.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08% (\$0.00	N.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08% (\$0.00	N.
	UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08% (\$0.00	N.
	UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08% (\$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38% (\$0.00	N.
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C	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA JMITED	4	\$408,800.00	0.3%	0 \$0.00	Ν
	UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0 \$0.00	N
Ŭ	UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0 \$0.00	Ν
C	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A TATE CHARTERED	1	\$107,303.00	0.08%	0 \$0.00	N
Ľ	JNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0 \$0.00	N
	AN DYK MORTGAGE	3	\$307,500.00	0.23%	0 \$0.00	Ν
	ANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0 \$0.00	Ν
V	ANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%		N
V	ECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0 \$0.00	N
V	ERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%		N
V	VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0 \$0.00	N
V	ICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0 \$0.00	Ν
V	VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0 \$0.00	Ν
	YILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0 \$0.00	N
	VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0 \$0.00	Ν
	VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0 \$0.00	N
V	ISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0 \$0.00	N
	VASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0 \$0.00	N
V	VATERFORD BANK N.A	1	\$90,000.00	0.07%	0 \$0.00	N
V	VATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0 \$0.00	Ν
	VATERSTONE MORTGAGE	1	\$105,000.00	0.08%	0 \$0.00	N
V	VEI MORTGAGE LLC	1	\$106,000.00	0.08%	0 \$0.00	Ν
V	VESBANCO BANK, INC	1	\$103,200.00	0.08%	0 \$0.00	Ν
V	VEST GATE BANK	2	\$187,920.00	0.14%	0 \$0.00	Ν
V	VESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0 \$0.00	Ν
V	VESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	N
V	VESTFIELD BANK FSB	1	\$110,000.00	0.08%	0 \$0.00	N
	VILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0 \$0.00	N
	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$407,662.23	0.3%	0 \$0.00	N
W	VISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0 \$0.00	N
	VOOD & HUSTON BANK	1	\$103,836.74	0.08%		N
	VOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%		N

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07% 0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%0	\$0.00	N
	Unavailable	1	\$109,452.36	0.17% 0	\$0.00	N
Total	′	1,356	\$134,743,132.78	100%0	\$0.00	_
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100% 0	\$0.00	N
Total		46	. , ,	100% 0	\$0.00	
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3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12% 0	\$0.00	N
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11% 0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11% 0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12% 0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25% 0	\$0.00	Ν
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2		0.23% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23% 0	\$0.00	Ν
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1			\$0.00	
		1	\$124,950.00	0.13% 0	\$0.00	Ν

AMERIHOME MORTGAGE COMPANY					
 AMERIS BANK	1	\$112,000.00	0.11% 0) \$0.00	Ν
AMERISAVE MORTGAGE CORORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12% 0) \$0.00	N
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12% 0) \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%0) \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12% 0) \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%0	\$0.00	N
ARVEST BANK	11	\$1,297,432.00	1.31% 0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%0	\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%0	\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24% 0	\$0.00	Ν
AVADIAN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%0	\$0.00	Ν
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%0	\$0.00	Ν
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11% 0	\$0.00	Ν
BANK OF BOTETOURT	1	\$112,627.00	0.11%0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$124,000.00	0.13% 0	\$0.00	N
BANK OF THE CASCADES	2	\$245,250.00	0.25% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24% 0) \$0.00	Ν
 BANK OF WHITTIER,N.A	1	\$122,820.55	0.12% 0	\$0.00	N
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%0) \$0.00	Ν
BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12%0	\$0.00	Ν
BANNER BANK	1	\$120,000.00	0.12% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	N
BAY EQUITY LLC	6	\$701,401.00	0.71%0	\$0.00	Ν
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%0	\$0.00	Ν
BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13% 0) \$0.00	Ν

BRIDGEVIEW BANK GROUP AN ILLINOI					
BELL BANK	1	\$123,795.27	0.12% 0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	N
BERKSHIRE BANK	1	\$123,000.00	0.12% 0	\$0.00	N
BLACKHAWK BANK	3	\$341,450.00	0.34%0	\$0.00	N
BLUEHARBOR BANK	1	\$125,000.00	0.13%0	\$0.00	N
BNA BANK	1	\$124,000.00	0.13%0		N
BOFI FEDERAL BANK	1	\$116,250.00	0.12% 0		N
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11% 0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	N
BROKER SOLUTIONS INC	2	\$234,852.00	0.24% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61% 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36% 0	\$0.00	N
CARTUS HOME LOANS	1	\$124,450.00	0.13%0	\$0.00	N
CASHCALL MORTGAGE	3	\$367,500.00	0.37% 0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12% 0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36% 0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12% 0	\$0.00	N
CENTRUE BANK	1	\$120,000.00	0.12% 0	\$0.00	N
CENTURY LENDING COMPANY	5	\$604,395.09	0.61% 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13% 0	\$0.00	N
CHEMICAL BANK	1	\$120,000.00	0.12% 0	\$0.00	N
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58% 0	\$0.00	N
CHOICE BANK	1	\$116,800.00	0.12% 0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0.00	N
CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0.00	N
CITIZENS STATE BANK	1	\$113,050.00	0.11%		N
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%		N
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0 \$0.00	N
CITY NATIONAL BANK	1	\$119,000.00	0.12%	0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0 \$0.00	N
CIVISTA BANK	1	\$123,920.00	0.13%	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	5 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	\$0.00	N
COMERICA BANK	2	\$238,000.00	0.24%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0 \$0.00	N
COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0.00	N
COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0.00	N
COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11%	0.00	N
COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0.00	N
CONGRESSIONAL BANK	1	\$115,000.00	0.12%		N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0.00	N
CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0.00	N
CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%		N
CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%		N
COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%		N
CREDIT UNION WEST	1	\$125,000.00	0.13%		N
	-		1		
CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0.00 \$0.00	N

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	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13% 0	\$0.00	Ν
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	Ν
	DEERWOOD BANK	3	\$353,750.00	0.36% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72% 0	\$0.00	Ν
	DFCU FINANCIAL	2	\$247,250.00	0.25% 0	\$0.00	Ν
	DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11% 0	\$0.00	Ν
	DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36% 0	\$0.00	Ν
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	N
	EAGLE BANK & TRUST	1	\$118,472.08	0.12% 0	\$0.00	Ν
	EECU	2	\$237,750.00	0.24% 0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24% 0	\$0.00	Ν
	ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12% 0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	Ν
	ENT CREDIT UNION	2	\$240,838.19	0.24% 0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12% 0	\$0.00	Ν
	ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6% 0	\$0.00	Ν
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12% 0	\$0.00	Ν
	ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12% 0	\$0.00	Ν
	ETHOS LENDING LLC	1	\$120,000.00	0.12% 0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12% 0	\$0.00	Ν
	EVANS BANK, N.A	1	\$121,250.00	0.12% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12% 0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7% 0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12% 0	\$0.00	N

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FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0 \$0.00	Ν
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63			
FARMERS BANK	1	\$117,000.00	0.12%	0 \$0.00	Ν
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0 \$0.00	1
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0 \$0.00	
FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0 \$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0 \$0.00	1
FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0 \$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0 \$0.00	1
FIRST BANK	2	\$232,500.00	0.23%	0 \$0.00	1
FIRST BANK & TRUST OWASSO	1	\$122,550.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00			1
FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0 \$0.00	I
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0 \$0.00]
FIRST COMMUNITY BANK	1	\$121,250.00	0.12%		
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0 \$0.00	1
FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0 \$0.00	1
FIRST INTERSTATE BANK	1	\$112,125.00			1
FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0 \$0.00]
FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0 \$0.00	1
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%		
FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0 \$0.00	
FIRST STATE BANK	1	\$120,800.00			1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00			
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0 \$0.00	
	2	\$234,675.00	0.24%	0 \$0.00	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5% 0	\$0.00	N
FIRSTBANK	6	\$727,445.00	0.73%0	\$0.00	N
FIRSTRUST BANK	3	\$337,750.00	0.34%0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%0	\$0.00	N
FNB BANK INC	1	\$120,000.00	0.12% 0	\$0.00	N
FNB BANK, N.A	1	\$125,000.00	0.13%0		N
FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%0		N
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0		N
FULTON BANK, N.A	1	\$125,000.00	0.13%0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%0		N
GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%0	\$0.00	N
GECU	1	\$113,815.30	0.11% 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12% 0		N
GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24% 0	\$0.00	N
GERSHMAN MORTGAGE	1	\$110,075.00	0.11%0		N
GESA CREDIT UNION	1	\$121,541.00	0.12% 0	\$0.00	N
GMFS, LLC	3	\$360,900.00	0.36% 0		N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11% 0		N
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12% 0		N
GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24% 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24% 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$238,900.00	0.24% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36% 0		N
GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83% 0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24% 0		N
HANCOCK MORTGAGE PARTNERS,LLC	1	\$119,920.00	0.12% 0	\$0.00	N

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	N.
 HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABLITY PART	1	\$121,000.00	0.12%0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PA	1	\$120,837.01	0.12%0	\$0.00	N.
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12% 0	\$0.00	N.
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%0	\$0.00	N.
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56% 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24% 0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12% 0	\$0.00	N.
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%0	\$0.00	N.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%0	\$0.00	N.
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12% 0	\$0.00	N.
 HOMESTREET BANK	3	\$337,305.75	0.34% 0	\$0.00	N.
 HOMEWISE, INC	1	\$113,100.00	0.11% 0	\$0.00	N.
 HONOR CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00	N.
HORIZON BANK, N.A	1	\$116,000.00	0.12% 0	\$0.00	N.
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12% 0	\$0.00	N.
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12% 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34% 0	\$0.00	N.
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86% 0	\$0.00	N.
IBMSECU	2	\$236,852.51	0.24% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35% 0	\$0.00	N.

 IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	1	N
 INDEPENDENT BANK	2	\$232,650.00	0.23%		
 INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0.00	N
 INLANTA MORTGAGE,INC	1	\$124,831.62	0.13%	0.00	Ν
INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	\$0.00	Ν
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$113,450.41	0.11%	0.00	Ν
KENTLAND BANK	1	\$125,000.00	0.13%	0.00 0	Ν
KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0.00 0	Ν
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0.00	Ν
LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0.00	Ν
LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0.00	Ν
LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	\$0.00	N
LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12%	\$0.00	N
LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0.00	Ν
LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%	0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0.00 0	Ν
MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0.00	Ν
MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0.00 0	Ν
MCCLAIN BANK	1	\$121,300.00	0.12%	0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0.00	Ν
MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	\$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	\$0.00	Ν
METRO BANK	1	\$121,600.00	0.12%	0.00	Ν
METRO CREDIT UNION	1	\$116,250.00	0.12%	0.00	Ν
METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0.00	N
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	\$0.00	Ν
MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0.00	Ν
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	\$0.00	Ν
MIDLAND STATES BANK	2	\$236,688.31	0.24%	0.00	Ν
MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0.00	N
MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0 \$0.00	Ν
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0.00\$	Ν

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0 \$0.00	N
MORIA DEVELOPEMENT ,INC,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0 \$0.00	N
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0 \$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0 \$0.00	N
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0 \$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0 \$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0 \$0.00	N
MORTGAGENETWORK	3	\$356,736.10	0.36%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11%	0 \$0.00	N
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0 \$0.00	N
NBKC BANK	1	\$120,800.00	0.12%	0 \$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0 \$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0 \$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0 \$0.00	N
NORTHPOINTE BANK	4	\$475,045.00	0.48%	0 \$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0 \$0.00	N
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0 \$0.00	N

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	\$125,000.00	0.13% (0.00 0	N.
E OF 1	\$123,200.00	0.12%(\$0.00	N
1	\$122,500.00	0.12%	0.00	N
,	\$241,600.00			
INC 1	\$124,000.00	0.13% (0.00	N.
	\$119,920.00			
2	\$240,000.00	1	1 1	N
2	\$247,860.43	0.25% 0	0.00	N
1	\$114,900.00			N
	\$124,000.00			N
	\$124,160.00		0.00	N
, LLC, A 2	\$228,857.43	0.23%(0 \$0.00	N.
TGAGE, 6	\$712,094.77	0.72%(0 \$0.00	N.
· 1	\$114,000.00	0.12%(0 \$0.00	N.
2	\$234,000.00	0.24%	0.00	N.
FC 1	\$125,000.00		1 1	N.
C 1	\$122,123.00	0.12%	0.00	N.
. 1	\$123,600.00	0.12% (0 \$0.00	N.
C.,A	\$112,000.00	0.11%(0 \$0.00	N.
1	\$123,200.00	0.12%	0.00	N.
	\$121,600.00	0.12%(0 \$0.00	N.
	\$122,000.00	0.12%(0.00	N.
GE 1	\$120,400.00	0.12% (0 \$0.00	N.
1	\$115,430.00	0.12%	0.00	N.
CREDIT 2	\$224,000.00	0.23% (0 \$0.00	N.
UST 2	\$239,300.00	0.24%	0.00	N.
	\$116,000.00			
ΓUNION 1	\$120,300.00	0.12% (0.00	N.
2	\$242,000.00			
OUP LLC 1	\$111,920.00	0.11% (0 \$0.00	N.
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	PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48% (\$0.00	Ν
	PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24% (0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12% (\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	\$0.00	N
	RCB BANK	1	\$120,000.00	0.12%	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35% () \$0.00	Ν
	RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12% () \$0.00	Ν
	RENASANT BANK	5	\$591,924.52	0.6% (\$0.00	Ν
	REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%) \$0.00	Ν
	RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25% () \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%) \$0.00	N
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12% () \$0.00	N
	RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	\$0.00	N
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%(\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12% (\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	0.00	N
	ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%) \$0.00	Ν
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24% () \$0.00	Ν
	ROYAL BANK	1	\$120,000.00	0.12%) \$0.00	N
	ROYAL CREDIT UNION	3	\$356,664.57	0.36%) \$0.00	Ν
	ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47% () \$0.00	N
	RPM MORTGAGE, INC	1	\$124,500.00	0.13%) \$0.00	Ν
	RUHL MORTGAGE LLC	1	\$114,841.56	0.12%) \$0.00	Ν
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%() \$0.00	N
	S&T BANK	1	\$123,405.00	0.12%	0.00	N
	SANTANDER BANK, N.A	3	\$362,260.63	0.37%) \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13% (N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12% () \$0.00	N
	SENTE MORTGAGE, INC	1	\$123,750.00	0.12% () \$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12% () \$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGACE LLC	1	\$112,000.00	0.11%) \$0.00	N

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SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0 \$0.00	N
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72%	0 \$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%(0 \$0.00	N
SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0 \$0.00	N
SOFI LENDING CORP	2	\$236,000.00	0.24%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0.00	N
SOUTH STATE BANK	3	\$358,844.08	0.36%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0 \$0.00	N
SOUTHERN BANK	1	\$122,075.00	0.12%	0 \$0.00	N
SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0 \$0.00	N
STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0 \$0.00	N
STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0 \$0.00	N
STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08% (0 \$0.00	N
STEARNS LENDING, LLC	9	\$1,060,957.89	1.07% (0 \$0.00	N
STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0.00\$	N
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0 \$0.00	N
SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0 \$0.00	N
SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0 \$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0 \$0.00	N

THE FEDERAL SAVI	NGS BANK - COR	1	\$116,000.00	0.12%	0 \$0.00	N
THE FIRST NATIONA BERLIN	AL BANK OF	1	\$115,900.00	0.12%	0 \$0.00	N
THE LENDING GROU INC	JP COMPANY	1	\$120,000.00	0.12%	0 \$0.00	N
THE MONEY SOURC ENDEAVOR AMERIC SERVICES, A		1	\$118,655.00	0.12%	0 \$0.00	N
THE MORTGAGE FIR	RM, INC	1	\$114,460.00	0.12%	0 \$0.00	N
THE MORTGAGE SO	URCE, INC	2	\$238,687.00	0.24%	0 \$0.00	N
THINK MUTUAL BA	NK	1	\$124,800.00	0.13%	0 \$0.00	N
THIRD FEDERAL SA LOAN ASSOCIATION CLEVELAND		1	\$112,000.00	0.11%	0 \$0.00	Ν
THREE RIVERS FEDI UNION	ERAL CREDIT	1	\$116,400.00	0.12%	0 \$0.00	N
TIDEWATER MORTO	GAGE SERVICES,	1	\$115,500.00	0.12%	0 \$0.00	N
TINKER FEDERAL C	REDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	N
TRAVERSE CITY STA	ATE BANK	1	\$123,500.00	0.12%	0 \$0.00	N
TRISTAR BANK		1	\$113,800.00	0.11%	0 \$0.00	N
TRIUMPH MORTGAC CORPORATION	GE, A BANKING	1	\$122,235.12	0.12%	0 \$0.00	N
TWINSTAR CREDIT	UNION	1	\$112,200.00	0.11%	0 \$0.00	N
UNION HOME MORT CORPORATION	GAGE CORP., A	11	\$1,288,034.59	1.3%	0 \$0.00	N
UNION SAVINGS BA CORPORATION	NK, AN OHIO	1	\$120,633.57	0.12%	0 \$0.00	N
UNITED BANK, INC., VIRGINIA BANKING		1	\$117,035.00	0.12%	0 \$0.00	N
UNITED FIDELITY F		1	\$112,575.00	0.11%	0 \$0.00	N
UNITED STATES SEN CREDIT UNION	VATE FEDERAL	1	\$118,400.00	0.12%	0 \$0.00	N
UNIVERSAL AMERIC COMPANY, LLC	CAN MORTGAGE	2	\$236,533.00	0.24%	0 \$0.00	N
UNIVERSAL LENDIN CORPORATION	IG	1	\$114,000.00	0.12%	0 \$0.00	N
UNIVERSITY FEDER UNION	AL CREDIT	1	\$124,626.35	0.13%	0 \$0.00	N
UNIVERSITY FIRST I CREDIT UNION	FEDERAL	1	\$123,750.00	0.12%	0 \$0.00	N
UNIVERSITY OF IOW CREDIT UNION A ST CHARTERED		1	\$114,000.00	0.12%	0 \$0.00	N
UNIVEST BANK ANI	O TRUST CO	2	\$234,100.00	0.24%	0 \$0.00	N
USE CREDIT UNION		1	\$125,000.00			

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0	\$0.00	N.
	VALLEY STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.24% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%0	\$0.00	N.
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%0	\$0.00	N.
	VERITAS FUNDING, LLC ISAOA		\$118,234.44	0.12%0	\$0.00	N.
	VICTORIAN FINANCE LLC	<u></u>	\$118,000.00	0.12% 0	\$0.00	
	WANIGAS CREDIT UNION	<u></u>	\$116,850.00	0.12% 0	\$0.00	
	WANIOAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36% 0	\$0.00	N.
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	
	WESTFIELD BANK FSB	1	\$120,800.00	0.12% 0	\$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	2		0.23% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23% 0	\$0.00	N.
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12% 0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24% 0	\$0.00	N
	Unavailable	2	\$241,500.00	0.32% 0	\$0.00	N
Total		836	\$99,078,257.21	100% 0	\$0.00	
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3138WLB77	VALLEY NATIONAL BANK	36		100% 0	\$0.00	N
Total		36	\$3,767,416.47	100%0	\$0.00	
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19% 0	\$0.00	Ν
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19% 0	\$0.00	N
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	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17% 0	\$0.00	N

ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION					
ALLY BANK CORP	1	\$137,700.00	0.18%0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$128,000.00	0.17% 0		N
ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19% 0		N
AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%0		N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38% 0		N
AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19% 0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94% 0	\$0.00	N
AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%0	\$0.00	N
ARIZONA BANK & TRUST	1	\$147,741.67	0.2%0	\$0.00	N
ARVEST BANK	8	\$1,053,081.00	1.4%0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2% 0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18% 0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18% 0	\$0.00	N
BANK MUTUAL	1	\$137,814.37	0.18% 0	\$0.00	N
BANK OF DEERFIELD	1	\$144,000.00	0.19% 0	1 1	N
BANK OF SULLIVAN	1	\$130,000.00	0.17% 0	1	N
BANK OF THE CASCADES	1	\$140,000.00	0.19% 0	\$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38% 0	\$0.00	N

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BARR GROUP, INC	1	\$130,000.00		1	Ν
BAXTER CREDIT UNION	1	\$142,590.00		· · · · · · · · · · · · · · · · · · ·	Ν
BAY EQUITY LLC	6	\$841,000.00		1 1	N
BELL BANK	3	\$410,865.00	0.55% 0	\$0.00	N
BJV FINANCIAL SERVICES, INC COR	2 1	\$146,000.00	0.19% 0) \$0.00	Ν
BLACKHAWK COMMUNITY CR UNION	REDIT 1	\$128,250.00	0.17% 0) \$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17% 0) \$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00			Ν
BOKF NA DBA BANK OF TEXAS	S 2	\$272,711.00	0.36% 0	\$0.00	N
BREMER BANK, NA	1	\$130,500.00	0.17% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37% 0) \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00			Ν
BROKER SOLUTIONS INC	1	\$150,000.00	0.2% 0) \$0.00	Ν
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 2	\$283,100.00	0.38% 0) \$0.00	Ν
C & T MORTGAGE INC	1	\$142,802.99	0.19% 0	\$0.00	Ν
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18% 0) \$0.00	N
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	NY, 1	\$150,000.00	0.2% 0) \$0.00	Ν
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL		\$138,500.00	0.18% 0) \$0.00	Ν
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36% 0) \$0.00	Ν
CARTUS HOME LOANS	1	\$135,920.00	0.18% 0	\$0.00	Ν
CASHCALL MORTGAGE	2	\$279,500.00	0.37% 0	\$0.00	Ν
CASTLE & COOKE MORTGAGE	, LLC 3	\$409,810.00	0.55% 0) \$0.00	Ν
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19% 0) \$0.00	Ν
CBC NATIONAL BANK	1	\$144,000.00	0.19% 0	\$0.00	Ν
CENDERA FUNDING, INC	1	\$132,050.00	0.18% 0	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18% 0	\$0.00	Ν
CENTRAL BANK OF THE MIDW	'EST 1	\$140,650.00	0.19% 0	\$0.00	Ν
CENTREBANK	2	\$266,000.00	0.35% 0	\$0.00	Ν
CENTRIS FCU	1	\$128,250.00	0.17% 0) \$0.00	N
CENTURY LENDING COMPANY		\$435,750.00	0.58%0) \$0.00	Ν
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19% 0) \$0.00	Ν
CHEMICAL BANK	1	\$128,250.00	0.17% 0	\$0.00	N
CHERRY CREEK MORTGAGE C INC	O., 3	\$411,300.00			N

CHICAGO FINANCIAL SERVICES,INC	1	\$147,155.00	0.2%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$133,600.00	0.18%	0 \$0.00	Ν
CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	0 \$0.00	Ν
CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0 \$0.00	Ν
CIVISTA BANK	1	\$138,400.00	0.18%	0 \$0.00	Ν
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0 \$0.00	Ν
CMG MORTGAGE INC	1	\$136,000.00	0.18%	0 \$0.00	Ν
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0 \$0.00	Ν
CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0 \$0.00	Ν
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0 \$0.00	Ν
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0 \$0.00	Ν
CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0 \$0.00	N
CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0 \$0.00	Ν
CORNERSTONE BANK	1	\$128,250.00	0.17%	0 \$0.00	Ν
CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	N
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0 \$0.00	Ν
DACOTAH BANK	1	\$139,900.00	0.19%	0 \$0.00	Ν
DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0 \$0.00	Ν
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0 \$0.00	Ν
DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0 \$0.00	Ν
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILTY COMPANY	1	\$147,842.67	0.2%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%		N
ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%		N
ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0 \$0.00	N
EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	1 1	N
ETHOS LENDING LLC	1	\$149,150.00	0.2%	1 1	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0 \$0.00	N

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EVERETT FINAI SUPREME LENI CORPORA	NCIAL INC., DBA DING, A TEXAS	2	\$280,200.00	0.37%	0 \$0.00	N
EVERGREEN MO MORTGAGE CO		3	\$401,500.00	0.53%	0 \$0.00	N
FAIRWAY INDE MORTGAGE CO		2	\$273,400.00	0.36%	0 \$0.00	N
FAIRWAY INDE MORTGAGE CO		16	\$2,233,526.11	2.97%	0 \$0.00	N
FAIRWAY INDE MORTGAGE CO NORTHWESTER	RPORATION D/B/A	1	\$148,162.00	0.2%	0 \$0.00	N
FAIRWINDS CR	EDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	N
FARMINGTON I	BANK	1	\$143,400.00	0.19%	0 \$0.00	N
FBC MORTGAG	E, LLC	4	\$532,710.00	0.71%	0 \$0.00	N
FIDELITY BANK BANK MORTGA	K D/B/A FIDELITY AGE	6	\$817,370.00	1.09%	0 \$0.00	N
FINANCE OF AM	MERICA LLC	3	\$411,916.43	0.55%	0 \$0.00	N.
FINANCE OF AN LLC	MERICA MORTGAGE	2	\$288,200.00	0.38%	0 \$0.00	N
FIRST BANK FI	NANCIAL CENTRE	1	\$132,000.00	0.18%	0 \$0.00	N
FIRST CHOICE I	LOAN SERVICES INC	2	\$300,000.00	0.4%	0 \$0.00	N
FIRST COMMUN INC	NITY MORTGAGE,	1	\$132,905.00	0.18%	0 \$0.00	N
FIRST FEDERAL CITY	BANK OF KANSAS	1	\$142,400.00	0.19%	0 \$0.00	N
FIRST FEDERAI	OF LAKEWOOD	1	\$134,600.00	0.18%	0 \$0.00	N
	L SAVINGS AND TION OF LORAIN	1	\$145,300.00	0.19%	0 \$0.00	N
FIRST FEDERAL BOSTON	L SAVINGS BANK OF	1	\$135,000.00	0.18%	0 \$0.00	N
FIRST FINANCIA	AL BANK	1	\$128,000.00	0.17%	0 \$0.00	N
FIRST HOME MO CORPORATION		1	\$147,250.00	0.2%	0 \$0.00	N
FIRST INTERST.	ATE BANK	3	\$425,420.00	0.57%	0 \$0.00	N.
FIRST MORTGA	GE COMPANY, L.L.C	1	\$139,050.00	0.19%	0 \$0.00	N
	GE COMPANY, L.L.C. GHAM & COMPANY	1	\$126,000.00	0.17%	0 \$0.00	N
	GE COMPANY, L.L.C. DRTGAGE COMPANY	1	\$142,000.00	0.19%	0 \$0.00	N
	GE COMPANY, L.L.C. DRTGAGE HOME LEN	1	\$135,000.00	0.18%	0 \$0.00	N
FIRST NATIONA COMPANY	AL BANK AND TRUST	1	\$128,000.00	0.17%	0 \$0.00	N
FIRST NATIONA	AL BANK OF OMAHA	1	\$144,000.00	0.19%	0 \$0.00	N
FIRST NATIONA PENNSYLVANIA		1	\$130,800.00	0.17%	0 \$0.00	N

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	FIRST RELAINCE BANK	1	\$143,200.00	0.19%	1	Ν
	FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0 \$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0 \$0.00	N
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST	-	¢701 242 10	0.0207	0 ¢0.00	N
	COMPANY	5	\$701,343.10	0.93%	0 \$0.00	N
	FIRSTBANK	7	\$958,325.00	1.28%	0 \$0.00	N
	FIRSTRUST BANK	1	\$130,055.00	0.17%	0 \$0.00	N
	FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0 \$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0 \$0.00	Ν
	FORUM CREDIT UNION	2	\$266,800.00	0.36%	0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%		N
	GECU	1	\$139,460.00	0.19%	0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%		N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%		
	GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0 \$0.00	N
	GESA CREDIT UNION	1	\$140,650.00	0.19%		N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%		N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0 \$0.00	N
-	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0 \$0.00	N
	GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	1	N
	GREAT WESTERN BANK	2	\$260,400.00	0.35%		N
	GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%		N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%		N
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%		
	GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0 \$0.00	N
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,000.00	0.18%		N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	N
	HOME BANK,NA	1	\$142,363.59	0.19%	0 \$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%		N
	HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%		N
	HOME SAVINGS BANK	1	\$143,075.00	0.19%	0 \$0.00	N
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	HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY					l
	HOME STATE BANK, N.A	1	\$132,000.00	0.18% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26% 0		
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2% 0	\$0.00	Ν
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19% 0	\$0.00	Ν
	HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31% 0	\$0.00	N
	HOMESTREET BANK	1	\$149,500.00	0.2% 0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18% 0	\$0.00	Ν
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18% 0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09% 0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	Ν
	INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18% 0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$267,750.00	0.36% 0		
	INLANTA MORTGAGE,INC	1	\$145,350.00	0.19% 0	1	
	INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19% 0		
	INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19% 0		
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17% 0		N
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52% 0	\$0.00	Ν
	LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54% 0	1	
<u> </u>	LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18% 0		
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18% 0		
	LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54% 0	\$0.00	Ν
	LANDMARK CREDIT UNION	1	\$130,450.00	0.17% 0	\$0.00	١
	LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17% 0	1	
	LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34% 0		
	LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17% 0	\$0.00	1
		1	\$138,750.00	0.18% 0	\$0.00	1

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	LEND SMART MORTGAGE, LLC., A					
	LIMITED LIABILITY COMPANY					
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18% 0	\$0.00	Ν
	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%0	\$0.00	N
	LOAN SIMPLE, INC., A	5				
	CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17% 0	\$0.00	Ν
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17% 0	\$0.00	Ν
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%0	\$0.00	Ν
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19% 0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	Ν
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18% 0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2% 0	\$0.00	N
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17% 0	\$0.00	N
	METRO CREDIT UNION	1	\$129,820.90	0.17%0	\$0.00	Ν
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%0	\$0.00	Ν
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	N
	MIDLAND STATES BANK	3	\$421,000.69	0.56% 0	\$0.00	Ν
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2% 0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19% 0		N
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%0	\$0.00	N
	MORTGAGENETWORK	1	\$142,316.57	0.19% 0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17% 0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19% 0		N
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2% 0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19% 0	\$0.00	N
	NORTHMARK BANK	1	\$139,815.64	0.19% 0	\$0.00	N
	NORTHPOINTE BANK	1	\$134,420.00	0.18% 0	\$0.00	N

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%) \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%) \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%) \$0.00	N
NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%) \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%) \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%) \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%) \$0.00	N
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%) \$0.00	N
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	\$0.00	N.
PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%) \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%) \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%) \$0.00	N
PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%) \$0.00	N
 PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%) \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%) \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%) \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%) \$0.00	N
PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	\$0.00	N
PROGRESSIVE BANK	1	\$130,400.00	0.17%	\$0.00	N
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	\$0.00	N

PUBLIC SERVICE CREDIT UNION	1	\$133,250.00		\$0.00	Ν
RABOBANK, N.A	1	\$125,674.99	0.17% 0	\$0.00	N
RANLIFE, INC	1	\$144,583.00	0.19% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18% 0	\$0.00	Ν
RIVER VALLEY BANK	1	\$135,000.00	0.18% 0	\$0.00	N
RIVERHILLS BANK	1	\$145,350.00	0.19% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19% 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58% 0	\$0.00	N
RPM MORTGAGE, INC	1	\$138,000.00	0.18% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	2. 3	\$427,838.00	0.57% 0	\$0.00	N
S&T BANK	1	\$137,750.00	0.18% 0	\$0.00	N
SAFE CREDIT UNION	1	\$128,000.00	0.17%0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18% 0	\$0.00	N
SANTANDER BANK, N.A	1	\$144,800.22	0.19% 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19% 0	\$0.00	N
SECURITY CREDIT UNION	1	\$141,500.00		\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53% 0	\$0.00	N
SERVICE CREDIT UNION	1	\$134,372.81	0.18%0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37% 0	\$0.00	N
SOFI LENDING CORP	1	\$132,000.00	0.18% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$130,746.17	0.17% 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38% 0	\$0.00	Ν
SOUTH STATE BANK	2	\$259,200.00	0.35% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2% 0	\$0.00	Ν
SOUTHERN TRUST MORTGAGE, LL	C 1	\$130,600.00	0.17% 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$145,600.00	0.19% 0	\$0.00	N
STAR FINANCIAL BANK	1	\$146,000.00	0.19% 0	\$0.00	Ν
STATE FARM BANK, F.S.B	3	\$419,243.76	0.56% 0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17% 0	\$0.00	N
STEARNS LENDING INC	2	\$276,250.00	0.37% 0	\$0.00	N
STEARNS LENDING, LLC	6	\$827,520.00	1.1%0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00		\$0.00	N
	1	\$128,155.00	0.17%0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC					
 SUMMIT FUNDING, INC	5	\$711,381.00	0.95%0	\$0.00	N
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18% 0	\$0.00	Ν
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18% 0	\$0.00	N
TD BANK, N.A	1	\$142,000.00	0.19%0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38% 0	\$0.00	N
THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%0	\$0.00	N
THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%0	\$0.00	N
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18% 0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	N
THINK MUTUAL BANK	1	\$144,500.00	0.19%0	\$0.00	N
TJC MORTGAGE, INC	1	\$150,000.00	0.2%0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17% 0	\$0.00	N
TRAVIS CREDIT UNION	2	\$285,500.00	0.38% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17% 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$132,055.00	0.18%0	\$0.00	N
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95% 0	\$0.00	N
UNITED BANK	3	\$399,305.64	0.53%0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18% 0	\$0.00	N

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2%0	\$0.00	Ν
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00	Ν
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18% 0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19% 0	\$0.00	Ν
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19% 0	\$0.00	Ν
	WAUKESHA STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19% 0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17% 0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	Ν
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%0	\$0.00	Ν
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17% 0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11% 0	\$0.00	N
Total		545	\$75,099,584.23	100% 0	\$0.00	
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1% 0	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00			Ν
	ACHIEVA CREDIT UNION	2	\$280,000.00			N
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11% 0	\$0.00	Ν
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%0	\$0.00	Ν
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%0	\$0.00	Ν

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	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0 \$0.00	Ν
	AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%) \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%) \$0.00	Ν
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%) \$0.00	Ν
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%) \$0.00	Ν
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%) \$0.00	Ν
	AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	\$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%) \$0.00	Ν
	AMERICIAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%) \$0.00	Ν
	AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	\$0.00	Ν
	AMERIS BANK	2	\$300,000.00	0.22%	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION, A GEOGRE CORPORATION	1	\$130,000.00	0.1%) \$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%) \$0.00	Ν
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%) \$0.00	Ν
	ARVEST BANK	8	\$1,119,727.00	0.83%	\$0.00	Ν
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%) \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%) \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%) \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%) \$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%) \$0.00	Ν
	ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%) \$0.00	Ν
	AUBURNBANK	1	\$144,000.00	0.11%	\$0.00	N

3	\$424,400.00	0.32% 0	\$0.00	N.
1	\$135,800.00	0.1% 0	\$0.00	N
1	\$126,100.00	0.09% 0	\$0.00	N.
1	\$135,090.00	0.1%0	\$0.00	N
1	\$148,500.00	0.11%0	\$0.00	N
1	\$128,000.00	0.1%0	\$0.00	N
1	\$133,200.00			N.
1	\$142,937.90	0.11%0	\$0.00	N
3		0.32%0		N
5				N
1	\$150,000.00			N.
1	\$135,850.00	0.1%0	\$0.00	N.
4	\$537,225.00	0.4% 0	\$0.00	N
1	\$142,000.00	0.11%0	\$0.00	N.
1	\$137,300.00	0.1%0	\$0.00	N.
1	\$136,000.00	0.1%0	\$0.00	N.
1	\$140,000.00	0.1% 0	\$0.00	N.
1	\$132,841.00	0.1%0	\$0.00	N
1	\$146,400.00			N.
1	\$148,000.00	0.11% 0	\$0.00	N.
1	\$129,600.00	0.1%0	\$0.00	N.
3	\$432,005.00	0.32% 0	\$0.00	N.
1	\$145,612.99	0.11% 0	\$0.00	N.
2	\$287,500.00	0.21% 0	\$0.00	N.
1	\$137,475.00	0.1% 0	\$0.00	N.
1	\$140,000.00	0.1%0	\$0.00	N.
8	\$1,089,155.00	0.81%0	\$0.00	N.
1	\$148,615.05	0.11%0	\$0.00	N.
3	\$415,000.00	0.31%0	\$0.00	N.
1	\$129,791.52	0.1%0	\$0.00	N.
1	\$145,158.59			N
3	\$426,950.00	0.32% 0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,800.00 1 \$126,100.00 1 \$135,090.00 1 \$148,500.00 1 \$148,500.00 1 \$133,200.00 1 \$133,200.00 1 \$142,937.90 3 \$431,000.00 5 \$688,080.00 1 \$150,000.00 1 \$150,000.00 1 \$135,850.00 4 \$537,225.00 1 \$136,000.00 1 \$142,000.00 1 \$137,300.00 1 \$136,000.00 1 \$140,000.00 1 \$142,000.00 1 \$146,400.00 1 \$146,400.00 1 \$1429,600.00 1 \$1429,600.00 1 \$1429,600.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$1429,600.00 1	1 \$135,800.00 0.1% 0 1 \$126,100.00 0.09% 0 1 \$135,090.00 0.1% 0 1 \$148,500.00 0.11% 0 1 \$1133,200.00 0.11% 0 1 \$133,200.00 0.11% 0 1 \$142,937.90 0.11% 0 3 \$431,000.00 0.32% 0 5 \$688,080.00 0.51% 0 1 \$150,000.00 0.11% 0 4 \$537,225.00 0.4% 0 1 \$1135,850.00 0.11% 0 1 \$1137,300.00 0.11% 0 1 \$1136,000.00 0.11% 0 1 \$1136,000.00 0.11% 0 1 \$1440,000.00 0.11% 0 1 \$1446,400.00 0.11% 0 1 \$1448,000.00 0.11% 0 1 \$1445,612.99 0.11% </td <td>1 \$135,800.00 0.1% 0 \$0.00 1 \$126,100.00 0.09% 0 \$0.00 1 \$135,090.00 0.1% 0 \$0.00 1 \$135,090.00 0.1% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 1 \$1132,000.00 0.1% 0 \$0.00 1 \$142,937.90 0.11% 0 \$0.00 3 \$431,000.00 0.32% 0 \$0.00 5 \$688,080.00 0.51% 0 \$0.00 1 \$135,850.00 0.11% 0 \$0.00 4 \$537,225.00 0.4% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$137,300.00 0.1% 0 \$0.00 1 \$1440,000.00 0.1% 0 \$0.00 1 \$1440,000.00 0.11% 0 \$0.00</td>	1 \$135,800.00 0.1% 0 \$0.00 1 \$126,100.00 0.09% 0 \$0.00 1 \$135,090.00 0.1% 0 \$0.00 1 \$135,090.00 0.1% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 1 \$1132,000.00 0.1% 0 \$0.00 1 \$142,937.90 0.11% 0 \$0.00 3 \$431,000.00 0.32% 0 \$0.00 5 \$688,080.00 0.51% 0 \$0.00 1 \$135,850.00 0.11% 0 \$0.00 4 \$537,225.00 0.4% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$137,300.00 0.1% 0 \$0.00 1 \$1440,000.00 0.1% 0 \$0.00 1 \$1440,000.00 0.11% 0 \$0.00

CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	\$0.00	N
CARROLLTON BANK	1	\$135,000.00	0.1%) \$0.00	N
CASHCALL MORTGAGE	3	\$411,000.00	0.31%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	\$0.00	N
CBC NATIONAL BANK	2	\$279,250.00	0.21%) \$0.00	N
CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%() \$0.00	Ν
CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%) \$0.00	Ν
CENTRIS FCU	1	\$136,800.00	0.1%(1	Ν
CENTURY LENDING COMPANY	3	\$433,388.00	0.32%() \$0.00	N
CHARTER BANK	1	\$144,000.00	0.11%(N
CHEMICAL BANK	8	\$1,092,108.00	0.81%() \$0.00	Ν
CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%(1	N
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%		N
CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%) \$0.00	Ν
CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%		N
 CITIZENS FIRST BANK	7	\$972,788.00	0.72%		N
CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	\$0.00	Ν
CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%) \$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%) \$0.00	Ν
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54% (N
COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	\$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%		N
COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%) \$0.00	Ν
COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%) \$0.00	Ν
CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%(\$0.00	N
CORTRUST MORTGAGE	1	\$149,600.00	0.11%	\$0.00	N
COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%(\$0.00	N
CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	\$0.00	N
CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	\$0.00	N
CRESCOM BANK	1	\$126,156.58	0.09% (\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%) \$0.00	Ν
CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	\$0.00	N
	1	\$144,000.00	0.11%	1	N

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	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0 \$0.00	N
	DEERWOOD BANK	1	\$128,155.00	0.1%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%		
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%		N
	DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%		N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0 \$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0 \$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0 \$0.00	N
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	N
	EITZEN STATE BANK	1	\$132,000.00	0.1%		
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%		N
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0 \$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0 \$0.00	Ν
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0 \$0.00	Ν
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$128,250.00	0.1%	0 \$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0 \$0.00	Ν
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0 \$0.00	Ν
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%		Ν
	EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0 \$0.00	Ν
	FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0 \$0.00	Ν
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0 \$0.00	N
	FARMINGTON BANK	1	\$134,510.00	0.1%	0 \$0.00	Ν
	FBC MORTGAGE, LLC	5	\$685,660.00	0.51%		N
	FBT MORTGAGE LLC	1	\$144,000.00	0.11%		N
		7	\$942,864.26	0.7%	0 \$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85% 0	\$0.00	Ν
FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$135,750.00	0.1%0	\$0.00	Ν
FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	\$146,000.00	0.11%0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%0	\$0.00	N
FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11% 0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%0	\$0.00	N
FIRST INTERSTATE BANK	2	\$291,250.00	0.22% 0	\$0.00	N
FIRST MIDWEST BANK	1	\$135,200.00	0.1%0	\$0.00	N
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11% 0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%0	\$0.00	Ν
FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15% 0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%0	\$0.00	Ν
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%0	\$0.00	Ν
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%0		N
FIRST SERVICE BANK	1	\$126,350.00	0.09% 0	\$0.00	N
	1	\$125,875.00	0.09%0	\$0.00	Ν

FIRST STATE BANK AND TRUST COMPANY					
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0 \$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0 \$0.00	N
FIRSTBANK	6	\$791,317.63	0.59%	0 \$0.00	N
FIRSTRUST BANK	1	\$138,305.00	0.1%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0 \$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0 \$0.00	N
FOCUS BANK	1	\$138,700.00	0.1%	0 \$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0 \$0.00	N
FORUM CREDIT UNION	1	\$145,403.00	0.11%	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$136,300.00	0.1%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0 \$0.00	N
FULTON BANK, N.A	2	\$259,510.00	0.19%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0 \$0.00	N
GERSHMANINVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0 \$0.00	N
GMFS, LLC	1	\$150,000.00	0.11%	0 \$0.00	N
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0 \$0.00	N
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0 \$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	N
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0 \$0.00	N
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0 \$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0 \$0.00	N

GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43% (\$0.00	N
GUARDIAN MORTGAGE COMPANY INC., A CORPORATION	, 2	\$276,500.00	0.21%	\$0.00	N
GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23% (\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%(\$0.00	N
HAMILTON GROUP FUNDING, INC, FLORIDA CORPORATION	A 1	\$150,000.00	0.11% () \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	' 1	\$136,640.00	0.1%) \$0.00	N
HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%) \$0.00	N
HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%) \$0.00	N
HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%) \$0.00	N
HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%() \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%) \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%() \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%(\$0.00	N
HOME BANK & TRUST CO	1	\$136,611.53	0.1%(\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%(\$0.00	N
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32% (\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%) \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69% () \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%() \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%() \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$147,748.00	0.11%() \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.11%() \$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%) \$0.00	N
HOMESERVICES LENDING, LLC, A LIMITEDD LIABILITY COMPANY	1	\$148,000.00	0.11%() \$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42% (\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%) \$0.00	N

HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0 \$0.00	Ν
HOMESTREET BANK	1	\$145,500.00	0.11%	0 \$0.00	Ν
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0 \$0.00	Ν
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0 \$0.00	Ν
HOMEWISE	1	\$128,700.00	0.1%	0 \$0.00	Ν
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0 \$0.00	Ν
HONOR CREDIT UNION	1	\$134,348.82	0.1%	0 \$0.00	Ν
HORIZON BANK, N.A	1	\$136,325.00	0.1%	0 \$0.00	Ν
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0 \$0.00	Ν
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0 \$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0 \$0.00	Ν
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0 \$0.00	Ν
INDEPENDENT BANK	1	\$125,250.00	0.09%	0 \$0.00	Ν
INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0 \$0.00	Ν
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0 \$0.00	Ν
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0 \$0.00	Ν
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0 \$0.00	Ν
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	Ν
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0 \$0.00	Ν
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$269,125.99	0.2%	0 \$0.00	Ν
JMAC LENDING, INC	1	\$132,300.00	0.1%	0 \$0.00	Ν
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	Ν
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0 \$0.00	Ν
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0 \$0.00	Ν
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0 \$0.00	Ν
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0 \$0.00	Ν
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0 \$0.00	Ν
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0 \$0.00	Ν
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%		N
	6	\$811,608.00	0.6%	0 \$0.00	N

LEADERONE FINANCIAL CORPORATION					
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%) \$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22%) \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%(\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%(\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	\$0.00	N
MAGNOLIA BANK, INC	3	\$401,450.00	0.3%() \$0.00	N
MANN MORTGAGE LLC	1	\$146,500.00	0.11%() \$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%) \$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%) \$0.00	Ν
MARINE BANK	1	\$145,500.00	0.11%	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%) \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%) \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%) \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%) \$0.00	Ν
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%) \$0.00	Ν
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	\$0.00	N
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%(\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	\$0.00	Ν
MIDLAND STATES BANK	3	\$422,570.45	0.31% (\$0.00	N
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	\$0.00	N
MIDWEST BANK	1	\$128,000.00	0.1%	\$0.00	N
MIDWEST BANK N.A	1	\$132,000.00	0.1%(\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%(\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%) \$0.00	Ν
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%() \$0.00	N
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%) \$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%) \$0.00	Ν
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%) \$0.00	N

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	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%0	\$0.00	Ν
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31% 0	\$0.00	Ν
	MORTGAGENETWORK	2	\$286,909.75	0.21% 0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%0	\$0.00	Ν
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%0	\$0.00	Ν
	NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%0	\$0.00	Ν
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11% 0	\$0.00	N
	NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11% 0	\$0.00	N
	NBKC BANK	2	\$285,000.00	0.21%0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%0	\$0.00	Ν
	NETWORK FUNDING, LP	1	\$140,000.00	0.1%0	\$0.00	Ν
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11% 0	\$0.00	Ν
	NEXBANK SSB	1	\$149,802.47	0.11% 0	\$0.00	Ν
	NFM,INC,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$255,750.00	0.19% 0	\$0.00	Ν
	NOIC, INC	1	\$129,021.99	0.1%0	\$0.00	Ν
	NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%0	\$0.00	N
	NORTHPOINTE BANK	1	\$136,000.00	0.1%0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11% 0	\$0.00	N
	NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%0	\$0.00	Ν
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22% 0	\$0.00	Ν
	NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%0	\$0.00	N
	NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%0	\$0.00	N
	NUMARK CREDIT UNION	1	\$132,705.65	0.1%0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21% 0	\$0.00	Ν
	OLD NATIONAL BANK	1	\$147,250.00	0.11%0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$146,470.00	0.11%0		N

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OOSTBURG STATE BANK	1	\$146,000.00	0.11%		
OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%		
ORIGIN BANK	2	\$277,225.00	0.21%	0 \$0.00	
ORRSTOWN BANK	1	\$126,000.00	0.09%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0 \$0.00	N
PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0 \$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0 \$0.00	N
PEOPLES BANK	1	\$132,000.00	0.1%	0 \$0.00	N
PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0 \$0.00	N
PEOPLES STATE BANK	1	\$142,000.00	0.11%		
PHH HOME LOANS, LLC	1	\$124,763.88	0.09%		N
PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%		N
PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC.,A DELAEARE CORPORATION	1	\$139,622.15	0.1%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0 \$0.00	N
PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0 \$0.00	N
PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0 \$0.00	N
PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0 \$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0 \$0.00	Ν
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0 \$0.00	Ν
	3	\$414,825.00	0.31%	0 \$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	\$0.00	Ν
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%(\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	\$0.00	Ν
PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%(\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	\$0.00	N
PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	\$0.00	Ν
QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	Ν
R P FUNDING INC	2	\$279,000.00	0.21%		Ν
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	\$0.00	Ν
RANLIFE, INC	1	\$147,440.00	0.11%		Ν
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%(Ν
REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%(\$0.00	Ν
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11% (\$0.00	Ν
REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	\$0.00	Ν
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$134,010.00	0.1%	\$0.00	N
RESMAC, INC	1	\$135,500.00	0.1%	\$0.00	Ν
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52% (\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	\$0.00	N
ROYAL PACIFIC FUNDING CORP.,A CALIFONIA CORPORATION	1	\$150,000.00	0.11% (\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61% (\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1% (\$0.00	Ν
SANTANDER BANK, N.A	1	\$147,796.09	0.11%	\$0.00	Ν
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31% (\$0.00	N
SECURITY STATE BANK	1	\$144,400.00	0.11%	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5% (Ν
SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	\$0.00	Ν
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11% (N
	1	\$131,373.00	0.1%	\$0.00	Ν

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11% 0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05% 0	\$0.00	Ν
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%0	\$0.00	Ν
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%0	\$0.00	Ν
SKYLINE HOME LOANS	1	\$130,600.00	0.1%0	\$0.00	Ν
SOLARITY CREDIT UNION	1	\$132,696.79	0.1%0	\$0.00	Ν
SOMERSET TRUST COMPANY	2	\$258,250.00	0.19% 0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%0	\$0.00	Ν
SOUTH STATE BANK	1	\$128,700.00	0.1%0	\$0.00	Ν
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LI	LC 1	\$130,000.00	0.1%0	\$0.00	Ν
SOUTHSIDE BANK	1	\$147,920.00	0.11% 0	\$0.00	Ν
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%0	\$0.00	Ν
ST.MARY'S BANK	1	\$129,500.00	0.1%0	\$0.00	Ν
STAR FINANCIAL BANK	1	\$148,675.00	0.11% 0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNIO OF MD, INC	N 1	\$134,800.00	0.1%0	\$0.00	N
STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94% 0	\$0.00	Ν
STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%0	\$0.00	Ν
STEARNS LENDING INC	1	\$135,750.00	0.1%0	\$0.00	Ν
STEARNS LENDING, LLC	19	\$2,653,138.36	1.98% 0	\$0.00	Ν
STIFEL BANK AND TRUST	1	\$145,600.00	0.11% 0	\$0.00	Ν
STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%0	\$0.00	N
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%0	\$0.00	N
SUMMIT CREDIT UNION	1	\$132,812.72	0.1%0	\$0.00	Ν
SUMMIT FUNDING, INC	2	\$266,155.00	0.2%0	\$0.00	Ν
SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%0	\$0.00	N
SUNRISE BANKS N.A	1	\$133,802.28	0.1%0	\$0.00	Ν
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%0	\$0.00	Ν
TD BANK, N.A	3	\$419,480.00	0.31% 0	\$0.00	Ν
TEAM ONE CREDIT UNION	1	\$127,300.00	0.09% 0	\$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09% 0	\$0.00	N

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	\$0.00	N
THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0.00	N
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	50.00	N
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%) \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%) \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	\$0.00	N
THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2% (\$0.00	N
THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	\$0.00	N
THE PEOPLES BANK	1	\$128,040.00	0.1%(\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%) \$0.00	N.
	1	\$142,000.00	0.11%() \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%(\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1%	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%(\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	N
TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	\$0.00	N
TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11% (\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%) \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04% () \$0.00	N
UNITED BANK	2	\$283,738.80	0.21%	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	\$0.00	N
	OF TEXASIHE CENTRAL TRUST BANKTHE FARMERS NATIONAL BANK OFDANVILLE, A NATIONAL BANKINGASTHE FIRST A NATIONAL BANKINGASSOCIATIONTHE FIRST NATIONAL BANK OFCARMITHE FIRST NATIONAL BANK OFHENNINGTHE MONEY SOURCE INC. DBAENDEAVOR AMERICA LOANSERVICES, ATHE MORTGAGE FIRM, INCTHE MORTGAGE HOUSE, INC.,ACALIFORNIA CORPORATIONTHE NATIONAL BANK OFINDIANAPOLISTHE PEOPLES BANKTHRIVENT FEDERAL CREDIT UNIONLOAN ASSOCIATION OFCLEVELANDTINKER FEDERAL CREDIT UNIONTINKER FEDERAL CREDIT UNIONTOWNE MORTGAGE COMPANY DBAGREAT LAKES MORTGAGE &INVESTMENTS, INCTOWNE MORTGAGE COMPANY DBAGREAT LAKES MORTGAGE FUTOWNE MORTGAGE, A LIMITEDLIABILITY COMPANYTRAVERSE CITY STATE BANKTRUWEST CREDIT UNION (2)UNION BANK AND TRUSTCOMPANYUNION HOME MORTGAGE CORP., ACORPORATIONUNITED FEDERAL CREDIT UNIONUNITED FEDERAL CREDIT UNIONUNITED FEDERAL CREDIT UNIONUNITED FIDELITY FUNDING CORP A	OF TEXAS1THE CENTRAL TRUST BANK2THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS1THE FIRST A NATIONAL BANKING ASSOCIATION1THE FIRST NATIONAL BANK OF CARMI1THE FIRST NATIONAL BANK OF CARMI1THE FIRST NATIONAL BANK OF HENNING1THE FIRST NATIONAL BANK OF HENNING1THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN1SERVICES, A1THE MORTGAGE FIRM, INC2THE MORTGAGE FIRM, INC1CALIFORNIA CORPORATION1THE POPLES BANK1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TINKER FEDERAL CREDIT UNION1TINKER FEDERAL CREDIT UNION1TOWNE MORTGAGE COMPANY1TOWNE MORTGAGE COMPANY1TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU1TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1TRUWEST CREDIT UNION1UNION HOME MORTGAGE CORP., A CORPORATION10UNION HOME MORTGAGE CORP., A CORPORATION10UNION HOME MORTGAGE CORP., A CORPORATION10UNITED FEDERAL CREDIT UNION1UNITED FEDE	OF TEXAS1\$148,410.00THE CENTRAL TRUST BANK2\$293,304.69THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS1\$145,600.00THE FIRST A NATIONAL BANK OF CARMI1\$144,000.00THE FIRST NATIONAL BANK OF CARMI1\$144,000.00THE FIRST NATIONAL BANK OF CARMI1\$141,250.00THE FIRST NATIONAL BANK OF HENNING1\$144,000.00THE MONEY SOURCE INC. DBA 	OF TEXAS 1 \$148,410.00 0.11% THE CENTRAL TRUST BANK 2 \$293,304.69 0.22% THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING 1 \$145,600.00 0.11% AS 1 \$145,600.00 0.11% 0.11% ASSOCIATION 1 \$144,000 0.11% 0.11% ASSOCIATION 1 \$144,000.00 0.11% 0.11% THE FIRST NATIONAL BANK OF CARMI 1 \$141,250.00 0.11% THE FIRST NATIONAL BANK OF 1 \$148,000.00 0.11% THE MONEY SOURCE INC. DBA \$148,000.00 0.11% ENDEAVOR AMERICA LOAN 1 \$148,000.00 0.11% SERVICES, A 1 \$148,000.00 0.11% THE MORTGAGE FIRM, INC 2 \$269,800.00 0.2% THE MORTGAGE FIRM, INC 1 \$143,560.00 0.11% THE NATIONAL BANK OF 1 \$127,500.00 0.09% IDIANAPOLIS 1 \$127,500.00 0.11% THIRD FEDERAL CREDIT UNION 1	OF TEXAS 1 \$148,410.00 0.11%0 \$0.00 THE CENTRAL TRUST BANK 2 \$293,304.69 0.22%0 \$0.00 THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING 1 \$145,600.00 0.11%0 \$0.00 ASSOCIATION 1 \$148,000.00 0.11%0 \$0.00 ASSOCIATION 1 \$141,250.00 0.11%0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$141,250.00 0.11%0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$148,000.00 0.11%0 \$0.00 THE MONEY SOURCE INC. DBA 1 \$148,000.00 0.11%0 \$0.00 ENDEAVOR AMERICA LOAN 1 \$148,000.00 0.11%0 \$0.00 DER VICES, A 1 \$148,000.00 0.11%0 \$0.00 THE MORTGAGE FIRM, INC 2 \$269,800.00 0.2%0 \$0.00 CALIFORNAL BANK OF 1 \$143,560.00 0.11%0 \$0.00 ITHE MORTGAGE FIRM, INC 2 \$269,800.00 0.11%0 \$0.00 CALIFORNAL BANK OF </td

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%0	\$0.00	N
	UWHARRIE BANK	1	\$128,000.00	0.1%0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09% 0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11% 0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%0	\$0.00	N
	WEST GATE BANK	2	\$296,000.00	0.22% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1% 0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11% 0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42% 0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11% 0	1	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05% 0		
Total		965	\$134,327,631.66	100%0	\$0.00	
			ф соо со 1 т.	1.000		
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3% 0		
		8	\$4,013,353.93	8.21%0	\$0.00	N

		92	\$48,908,755.04	100%		
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	1 1	N
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%		N
	THOROUGHBRED MORTGAGE	3	\$1,475,450.00	3.02%	1 1	N
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	1 1	N
	SUMMIT MORTGAGE BANKERS, INC		\$622,111.28	1.27%		N
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	1 1	N
	PLAZA HOME MORTGAGE SANTANDER BANK, N.A	13	\$481,500.00 \$6,856,345.59	0.98% 14.02%	1 1	N N
	NJ LENDERS CORP	1	\$484,527.93 \$481,500.00	0.99%		N
	NEW PENN FINANCIAL, LLC	<u>l</u>	\$451,450.39	0.92%		N
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	1 1	<u>N</u>
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%		N
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%		Ν
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0 \$0.00	Ν
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0 \$0.00	Ν
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0 \$0.00	Ν
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0 \$0.00	Ν
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0 \$0.00	Ν
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%		1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0 \$0.00	١
	EVERBANK	4	\$2,082,741.66	4.26%	0 \$0.00	N
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	1 1	1
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%		<u> </u>
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%		١
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0 \$0.00	Ν
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0 \$0.00	Ν
	CITIBANK,N.A	2	\$1,092,211.27	2.23%	0 \$0.00	Ν
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0 \$0.00	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0 \$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION					

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3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$445,000.00	0.19% 0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08% 0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24% 0	\$0.00	N
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%0	\$0.00	N
	BANK OF COLORADO	1	\$450,000.00	0.19% 0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35% 0	\$0.00	N
	BAY EQUITY LLC	1	\$440,955.00	0.19% 0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46% 0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69% 0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49% 0	\$0.00	N
	CMG MORTGAGE INC	1	\$466,242.14	0.2%0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61% 0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21% 0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%0	\$0.00	N
	CS FINANCIAL, INC	1	\$628,260.99	0.27% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19% 0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42% 0	\$0.00	N

EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	1	N
ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	\$0.00	N
EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	\$0.00	Ν
ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	\$0.00	Ν
EVERBANK	1	\$616,516.24	0.26%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%) \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%) \$0.00	Ν
FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	\$0.00	Ν
FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	\$0.00	N
FINANCE OF AMERICA MORTGAGE	1	\$459,366.25	0.2%	\$0.00	Ν
FIRST BANK	1	\$513,279.00	0.22%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	\$0.00	Ν
FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%		N
GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%		N
GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	1	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%		N
GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	1	N
GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	1	N
GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55% (1	N
HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%		N
HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%) \$0.00	N
HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	\$0.00	Ν
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	\$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	\$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%) \$0.00	N
HOMESTREET BANK	28	\$14,070,825.14	6% () \$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$1,101,162.34	0.47%) \$0.00	Ν
JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	\$0.00	N
JMAC LENDING INC	1	\$537,760.15	0.23%	\$0.00	N
KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	\$0.00	N
KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%) \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%) \$0.00	N

	LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0 \$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0 \$0.00	N
	LEADER BANK N.A	3	\$1,465,550.00	0.62%	0 \$0.00	N
	LEADERONE FINANCIAL	1				
	CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0 \$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0 \$0.00	N.
	LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0 \$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%		N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0 \$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0 \$0.00	N
	MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%		N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%		
	NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0 \$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%		N
	NEXBANK SSB	1	\$573,803.28	0.24%	0 \$0.00	N
	NJ LENDERS CORP	1	\$472,500.00	0.2%		N
	NMSI INC	1	\$635,000.00	0.27%		N
	NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%		N
	NORTHPOINTE BANK	1	\$612,076.42	0.26%		
	NUVISION FCU	3	\$1,697,250.00	0.72%		N
	NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%		
	OPTION FUNDING INC	1	\$566,000.00	0.24%		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%		
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0 \$0.00	N
	PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0 \$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%		N
	PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%		N
	PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%		N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%		
		2	\$1,389,650.00	0.59%	0 \$0.00	N
I	PLATINUM MORTGAGE, INC	3	MI. 009.000.00	(1))//0	00.00	

POLI MORTGAGE GROUP INC, A CORPORATION					
PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0 \$0.00	N
PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0 \$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%		
PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0 \$0.00	N
PULTE MORTGAGE LLC	1	\$431,861.00	0.18%		
QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%		
ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%		
RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%		
SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0 \$0.00	N
SAVINGS BANK OF DANBURY	2	1	0.37%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	16		3.72%		
 SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0 \$0.00	N
SKYLINE HOME LOANS	4		0.98%		
SOFI LENDING CORP	6		1.3%		
SOUND COMMUNITY BANK	1	\$570,000.00	0.24%		
SOUTHERN TRUST MORTGAGE, LLC	<u>1</u>	\$483,000.00	0.21%		
STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%		
STERLING BANK & TRUST, FSB	<u>1</u>	\$512,880.00	0.22%		
SWBC MORTGAGE CORPORATION	3		0.67%		
THE COLUMBIA BANK	1	\$444,768.89	0.19%		
TOTAL MORTGAGE SERVICES, LLC	1	\$428,400,00	0.19%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%		
UNITED BANK	1	\$575,188.42	0.25%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	37		8.07%	· · · · · · · · · · · · · · · · · · ·	
VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%		
VANGUARD FUNDING LLC	1	\$633,361.96	0.27%		
VERITAS FUNDING, LLC ISAOA	2		0.41%		
VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%		
WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0 \$0.00	١
WATERMARK CAPITAL, INC		\$475,000.00	0.2%	0 \$0.00	1
WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0 \$0.00	1
WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0 \$0.00	Ν

	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$563,499.00	0.24% 0	\$0.00	N
	C	1	\$303,499.00	0.24700	<i>ф</i> 0.00	1
	WMS SERIES LLC	3	\$1,519,610.73	0.65%0	\$0.00	N
	Unavailable	1	\$588,000.00	0.27% 0	\$0.00	N
Total	Ondvanaolo	448	\$234,666,640.40	100%0	\$0.00	
			¢20 1,000,0 10110	100 /0 0	<i>Q</i> 000	
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63% 0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79% 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%0	\$0.00	N
	CITIZENS FIRST BANK	6	\$719,761.50	16.48% 0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73% 0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86% 0	\$0.00	Ν
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79% 0	\$0.00	Ν
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73% 0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54% 0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84% 0	\$0.00	Ν
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8% 0	\$0.00	Ν
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58% 0	\$0.00	Ν
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67% 0	\$0.00	Ν
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59% 0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26% 0	\$0.00	N
Total		37	\$4,367,244.26	100% 0	\$0.00	
			.		± .	
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99% 0	\$0.00	N
	CITIBANK,N.A	1	\$128,574.24	4.7%0	\$0.00	N
	ENT CREDIT UNION	1	\$126,398.60	4.62% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94% 0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85% 0	\$0.00	Ν

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68% 0	\$0.00	N
	LAKE REGION BANK	1	\$150,000.00	5.49% 0	\$0.00	N
	METRO CREDIT UNION	3	\$410,789.84	15.02% 0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16% 0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73% 0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12% 0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16% 0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09% 0	\$0.00	N.
Total		20	\$2,734,558.55	100% 0	\$0.00	
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89% 0	\$0.00	N.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06% 0	\$0.00	N.
	BETTER BANKS	1	\$172,000.00	2.11% 0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98% 0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79% 0	\$0.00	N.
	CITIZENS FIRST BANK	2	\$323,259.50	3.97% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14% 0	\$0.00	N.
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11% 0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86% 0	\$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04% 0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92% 0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08% 0	\$0.00	N

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	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09% 0	\$0.00	N
	FORTUNE FINNANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15% 0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96% 0	\$0.00	N
	METRO CREDIT UNION	3	\$485,187.18	5.96% 0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8% 0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9% 0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	2.09% 0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88% 0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06% 0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13% 0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07% 0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89% 0	\$0.00	N
	VIBE CREDIT UNION	1	\$160,000.00	1.96% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59% 0	\$0.00	N
Total		50	\$8,145,455.27	100% 0	\$0.00	
3138WLBF9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%0	\$0.00	N
	AMERICASH A CORPORATION	1	\$413,118.53	0.37% 0	\$0.00	N
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19% 0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08% 0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2% 0	\$0.00	N

BOE UNI	CING EMPLOYEES' CREDIT ON	1	\$500,100.00	0.45%	0 \$0.00	N
BOK	KF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0 \$0.00	Ν
	IF NA DBA HOMEDIRECT RTGAGE	1	\$490,275.00	0.44%	0 \$0.00	Ν
	I BANK, NATIONAL OCIATION	2	\$585,220.94	0.52%	\$0.00	Ν
CAL	ATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0 \$0.00	Ν
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	\$0.00	Ν
CAS	HCALL MORTGAGE	4	\$1,364,783.44	1.22%	0 \$0.00	N
FED	C NATIONAL BANK A ERALLY CHARTERED TONAL BANK	1	\$177,942.55	0.16%	0 \$0.00	N
CEN	TURY LENDING COMPANY	1	\$500,800.00	0.45%	0 \$0.00	N
CITA	ADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0.00	N
CITI	BANK,N.A	10	\$2,670,694.69	2.39%	0.00	N
CITI	ZENS FIRST BANK	69	\$16,005,717.51	14.3%	0.00	N
	ZENS FIRST WHOLESALE RTGAGE CO	1	\$172,760.84	0.15%	\$0.00	Ν
	IPASS MORTGAGE INC AN NOIS CORPORATION	1	\$233,179.92	0.21%	\$0.00	Ν
CU I LLC	HOME MORTGAGE SOLUTIONS,	1	\$488,000.00	0.44%	\$0.00	Ν
	V CHEMICAL EMPLOYEES' DIT UNION	1	\$207,216.57	0.19%	\$0.00	N
ENT	CREDIT UNION	7	\$1,740,586.17	1.56%	0 \$0.00	N
FED	ERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0 \$0.00	N
FINA	ANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0 \$0.00	N
FINA UNI	ANCIAL PARTNERS CREDIT ON	2	\$550,764.28	0.49%	\$0.00	Ν
FIRS	ST BANK	1	\$229,306.08	0.2%	0 \$0.00	N
	ST BANK D/B/A FIRST BANK RTGAGE	1	\$298,526.48	0.27%	\$0.00	Ν
	ST CENTENNIAL MORTGAGE PORATION A CORPORATION	1	\$362,969.29	0.32%	\$0.00	N
	ST FEDERAL SAVINGS AND IN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	\$0.00	N
	ST LIBERTY BANK, AN AHOMA CORPORATION	1	\$422,748.51	0.38%	0 \$0.00	Ν
	ST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0 \$0.00	N
	ST NATIONAL BANK OF NTON	1	\$179,685.05	0.16%	0 \$0.00	N
	ST TECHNOLOGY FEDERAL DIT UNION	2	\$743,565.08	0.66%	0 \$0.00	N
		1	\$338,458.92	0.3%	0 \$0.00	Ν

FIRST-CITIZENS BANK & TRUST		1	-		
COMPANY					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$253,452.69	0.23%	0 \$0.00	Ν
GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0 \$0.00	Ν
GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0 \$0.00	Ν
HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0 \$0.00	Ν
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0 \$0.00	Ν
HOMESTREET BANK	3	\$1,182,678.96	1.06%	0 \$0.00	N
HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0 \$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0 \$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0 \$0.00	N
LENDA, INC	1	\$574,171.53	0.51%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0 \$0.00	N
METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0 \$0.00	N
MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%		
MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0 \$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0 \$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0 \$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0 \$0.00	Ν
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0 \$0.00	Ν
NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0 \$0.00	N
NORTHPOINTE BANK	1	\$422,663.49	0.38%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0 \$0.00	Ν
NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0 \$0.00	Ν
OPES ADVISORS INC	1	\$274,355.13	0.25%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0 \$0.00	Ν

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	PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%		
	POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0 \$0.00	Ň
	PRIMARY RESIDENTIAL MORTGAGE	1	\$331,413.16	0.3%	0 \$0.00	N
	PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0 \$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%		
	SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0 \$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0 \$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%		
	SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0 \$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0 \$0.00	N
	STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0 \$0.00	
	THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0 \$0.00	Ň
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22%	0 \$0.00	Ň
	TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0 \$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0 \$0.00	Ň
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0 \$0.00	Ň
	TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0 \$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0 \$0.00	N
	VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0 \$0.00	
	WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0 \$0.00	N

Total		413	\$111,908,747.93	100%0	\$0.00	
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13% 0	\$0.00	Ν
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	Ν
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00	Ν
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13% 0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	Ν
	ALLY BANK	1	\$101,850.00	0.13% 0	\$0.00	Ν
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59% 0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13% 0	\$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13% 0	\$0.00	N
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12% 0	\$0.00	Ν
	AMERIS BANK	4	\$373,500.00	0.47% 0	\$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12% 0	\$0.00	N
	ARBOR BANK	1	\$99,900.00	0.13% 0	\$0.00	Ν
	ARVEST BANK	3	\$298,500.00	0.38% 0	\$0.00	Ν
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19% 0	\$0.00	Ν
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13% 0	\$0.00	N
	AVAILA BANK	1	\$95,000.00	0.12% 0	\$0.00	Ν
	BANCFIRST	1	\$90,000.00	0.11% 0	\$0.00	Ν
	BANCO SANTANDER PR	1	\$92,000.00	0.12% 0	\$0.00	Ν
	BANK FIRST NATIONAL	3	\$311,800.00	0.39% 0	\$0.00	N
	BANK MUTUAL	3	\$299,650.00	0.38% 0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13% 0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13% 0	\$0.00	N

BANK OF OAKFIELD	1	\$101,000.00	0.13% (\$0.00	N
BANK OF THE WEST, A CALIFORNIA	2	\$180,950.00	0.23%	\$0.00	N
STATE BANKING CORP					
 BANK OF WASHINGTON	1	\$100,000.00	0.13%	1	
 BANK OF WESTON	1	\$88,000.00	0.11%(
 BANK SNB ISAOA	1	\$92,225.00	0.12%(
 BANKNEWPORT	1	\$110,000.00	0.14%(
 BANNER BANK	1	\$109,800.00	0.14%(
 BAXTER CREDIT UNION	1	\$96,000.00	0.12%		
BAY EQUITY LLC	1	\$86,900.00	0.11%() \$0.00	
 BELL BANK	3	\$297,755.00	0.38%(
BENEFICIAL BANK	1	\$100,000.00	0.13%(\$0.00	N
BLACKHAWK BANK	4	\$389,800.00	0.49%(\$0.00	N
BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14% (\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	\$0.00	N
BOFI FEDERAL BANK	1	\$108,000.00	0.14% (\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	\$0.00	N
BORDER STATE BANK	1	\$95,000.00	0.12% () \$0.00	N
BREMER BANK NA	1	\$105,730.00	0.13% () \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%		N
BROKER SOLUTIONS INC	3	\$315,000.00	0.4%() \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47% () \$0.00	N
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36% () \$0.00	N
CAPSTONE BANK	1	\$110,000.00	0.14% (\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%		
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%) \$0.00	N
CARROLLTON BANK	3	\$305,000.00	0.38%) \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13% () \$0.00	N
CBC NATIONAL BANK	1	\$99,900.00	0.13%) \$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%) \$0.00	
CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%) \$0.00	N
CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14% (
CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13% (
CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%(1	
CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%		
CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%) \$0.00	N
CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	1	

CHAMPION CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	N
CHEMICAL BANK	4	\$397,500.00	0.5%0	\$0.00	Ν
 CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13% 0	\$0.00	Ν
CHOICE BANK	1	\$99,200.00	0.12% 0	\$0.00	N
CITIZENS FIRST BANK	2	\$197,073.27	0.25% 0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$103,550.00	0.13% 0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13% 0	\$0.00	Ν
CITIZENS STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11% 0	\$0.00	Ν
CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%0	\$0.00	Ν
CIVISTA BANK	1	\$100,000.00	0.13% 0	\$0.00	Ν
CLINTON NATIONAL BANK	1	\$90,800.00	0.11% 0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24% 0	\$0.00	Ν
CMG MORTGAGE, INC	1	\$109,000.00	0.14% 0	\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	Ν
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11% 0	\$0.00	N
COMMUNITY BANK	2	\$200,801.35	0.25% 0	\$0.00	Ν
COMMUNITY FIRST BANK	1	\$105,600.00	0.13% 0	\$0.00	Ν
COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14% 0	\$0.00	Ν
COMMUNITY STATE BANK	5	\$492,600.00	0.62% 0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23% 0	\$0.00	Ν
CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13% 0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$205,280.00	0.26% 0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12% 0	\$0.00	Ν
CORNERSTONE BANK	1	\$100,000.00	0.13% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14% 0	\$0.00	N
CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12% 0	\$0.00	Ν
COVANTAGE CREDIT UNION	2	\$195,920.00	0.25% 0	\$0.00	Ν
CREDIT UNION OF AMERICA	1	\$86,650.00	0.11% 0	\$0.00	Ν
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25% 0	\$0.00	Ν
CROGHAN COLONIAL BANK	1	\$109,600.00	0.14% 0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11% 0	\$0.00	N
CUSO HOME LENDING	1	\$100,000.00	0.13% 0	\$0.00	Ν
DEAN COOPERATIVE BANK	1	\$107,500.00	0.14% 0	\$0.00	N
DEERWOOD BANK	2	\$212,450.00	0.27% 0	\$0.00	Ν
DENMARK STATE BANK	1	\$105,000.00	0.13% 0	\$0.00	N

	DHI MORTGAGE COMPANY IMITED PARTNERSHIP			ſ			
			\$100.420.00	0.1207		\$0.00	N
	OHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%		\$0.00	N N
	OHI MORTGAGE COMPANY, LTD		\$311,990.00	0.39%		\$0.00	
L	DHI MORTGAGE COMPANY, LTD., P	1	\$100,000.00	0.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL IORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00	N
	OOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE	1	\$106,460.00	0.13%	0	\$0.00	N
D	DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00	N
D	DUPACO COMMUNITY CREDIT JNION	3	\$308,200.00	0.39%	0	\$0.00	Ν
	CAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00	Ν
E F	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00			\$0.00	Ν
	EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%		\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%		\$0.00	١
E	EMPORIA STATE FEDERAL CREDIT JNION	1	\$100,500.00			\$0.00	1
	CMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	,0	\$0.00	1
	ENTEGRA BANK	1	\$110,000.00	0.14%		\$0.00	1
	QUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%		\$0.00	1
	RIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	1 1	\$0.00	1
Е	THOS LENDING LLC, A LIMITED	1	\$105,000.00			\$0.00]
F.	AIRWAY INDEPENDENT IORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	1
F	FAIRWAY INDEPENDENT AORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00	I
	AIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00]
	AMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%		\$0.00	
	ARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	1 1	\$0.00	
	ARMERS STATE BANK	3	\$308,000.00	0.39%		\$0.00	
	ARMERS STATE BANK OF CAMP						
	POINT	1	\$88,000.00	0.11%	0	\$0.00	
F	ARMERS STATE BANK OF IARTLAND	1	\$109,600.00	0.14%	0	\$0.00	
F	IDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00	
	INANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00	
		1	\$100,000.00			\$0.00	

FINAN LLC	CE OF AMERICA MORTGAGE					
FIREFI	GHTERS CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	N
FIRST	BANK & TRUST	1	\$106,100.29	0.13%	0 \$0.00	Ν
FIRST MORT	BANK D/B/A FIRST BANK GAGE	4	\$398,368.88	0.5%	0 \$0.00	N
FIRST	BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0 \$0.00	N
FIRST	BANK PUERTO RICO	1	\$95,009.00	0.12%	0 \$0.00	N
FIRST	BANK RICHMOND	2	\$186,525.00	0.24%	0 \$0.00	Ν
FIRST I N.A	BANKERS TRUST COMPANY,	3	\$303,450.00	0.38%	0 \$0.00	Ν
FIRST	CENTRAL STATE BANK	1	\$94,186.74	0.12%	0 \$0.00	Ν
FIRST	COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	Ν
FIRST	FEDERAL BANK	1	\$99,041.00	0.12%	0 \$0.00	Ν
FIRST I CITY	FEDERAL BANK OF KANSAS	1	\$109,250.00	0.14%	0 \$0.00	Ν
FIRST	FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0 \$0.00	Ν
FIRST I MIDWI	FEDERAL BANK OF THE EST	1	\$93,000.00	0.12%	0 \$0.00	Ν
FIRST	FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0 \$0.00	Ν
	FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0 \$0.00	Ν
FIRST BOSTC	FEDERAL SAVINGS BANK OF N	1	\$100,200.00	0.13%	0 \$0.00	N
FIRST	FLIGHT FCU	1	\$96,800.00	0.12%	0 \$0.00	Ν
	GUARANTY MORTGAGE RATION	1	\$108,800.00	0.14%	0 \$0.00	Ν
FIRST	NTERSTATE BANK	5	\$506,619.72	0.64%	0 \$0.00	Ν
FIRST	MINNESOTA BANK	1	\$96,000.00	0.12%	0 \$0.00	Ν
FIRST	MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0 \$0.00	Ν
	MORTGAGE COMPANY, L.L.C. CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0 \$0.00	Ν
FIRST COMPA	NATIONAL BANK AND TRUST	1	\$110,000.00	0.14%	0 \$0.00	Ν
FIRST I SMITH	NATIONAL BANK FORT	1	\$96,900.00	0.12%	0 \$0.00	Ν
FIRST DELLE	NATIONAL BANK OF VUE	2	\$192,504.00	0.24%	0 \$0.00	Ν
FIRST	NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0 \$0.00	N
	NATIONAL BANK OF YLVANIA	1	\$85,500.00	0.11%	0 \$0.00	Ν
FIRST I WATEI	NATIONAL BANK OF RLOO	2	\$192,000.00	0.24%	0 \$0.00	Ν
FIRST	NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0 \$0.00	N
FIRST	RELIANCE BANK TPO	1	\$100,000.00	0.13%	0 \$0.00	
FIRST	STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0 \$0.00	N
		1	\$86,100.00	0.11%	0 \$0.00	Ν

FIRST TENNESSEE BANK ASSOCIATION					
FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,000.00	0.13% 0	\$0.00	N
FIRSTBANK	4	\$406,000.00	0.51% 0	\$0.00	N
FIRSTRUST BANK	1	\$96,000.00	0.12% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%0	\$0.00	N
FNB BANK INC	1	\$107,200.00	0.14% 0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25% 0	\$0.00	N
FORUM CREDIT UNION	2	\$203,003.00	0.26% 0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25% 0	\$0.00	N
FRANDSEN BANK & TRUST	6	\$588,125.00	0.74% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38% 0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%0	\$0.00	N
FREEDOM CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%0	\$0.00	N
GECU	1	\$108,640.00	0.14% 0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12% 0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26% 0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$109,000.00	0.14% 0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13% 0	\$0.00	N
GREAT WESTERN BANK	2	\$200,000.00	0.25% 0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13% 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12% 0	\$0.00	Ν
GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66% 0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$198,440.00	0.25% 0	\$0.00	Ν
HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25% 0	\$0.00	Ν
HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24% 0	\$0.00	Ν
HNB FIRST BANK	1	\$104,700.00	0.13% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39% 0	\$0.00	Ν

HOME SAVINGS BANK	1	\$101,000.00	0.13%	0 \$0.00	N
HOME STATE BANK	1	\$90,000.00	0.11%		
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37%		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0 \$0.00	N
HOMESTREET BANK	2	\$200,000.00	0.25%	0 \$0.00	Ν
HOMETOWN BANK	1	\$91,200.00	0.11%	0 \$0.00	Ν
HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0 \$0.00	Ν
HONOR BANK	1	\$90,000.00	0.11%	0 \$0.00	Ν
HONOR CREDIT UNION	2	\$206,020.00	0.26%	0 \$0.00	Ν
HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0 \$0.00	Ν
HORIZON BANK, N.A	1	\$90,000.00	0.11%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0 \$0.00	Ν
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	Ν
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0 \$0.00	N
INDEPENDENT BANK	3	\$296,833.00	0.37%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0 \$0.00	
INTERCAP LENDING INC	1	\$108,000.00	0.14%	0 \$0.00	Ν
INTERCITY STATE BANK	1	\$96,903.00	0.12%	0 \$0.00	N
INTERRA CREDIT UNION	1	\$106,400.00	0.13%		N
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0 \$0.00	Ν
IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0 \$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0 \$0.00	N
IXONIA BANK	1	\$100,400.00	0.13%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%		N
JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%		N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%		
KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%		
KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%		

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LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77% (N
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14% (\$0.00	N
 LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44% (\$0.00	N
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11% 0	\$0.00	Ν
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12% 0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14% 0) \$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$100,000.00	0.13% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$92,000.00	0.12% 0	\$0.00	N
MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14% 0	\$0.00	N
MARINE BANK	5	\$492,100.00	0.62%	\$0.00	N
 MARINE BANKE	1	\$110,000.00	0.14% (\$0.00	N
 MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	\$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	N
MAX CREDIT UNION	1	\$98,701.87	0.12%	\$0.00	N
 MERCANTILE BANK	1	\$98,455.00	0.12%	\$0.00	Ν
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24% () \$0.00	N
METRO CREDIT UNION	1	\$88,500.00	0.11% 0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13% (N
MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13% 0		N
 MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11% 0		
 MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	N
 MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13% 0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13% 0) \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12% 0) \$0.00	N
 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12% 0) \$0.00	N
MIDWESTONE BANK	2	\$204,400.00	0.26%	\$0.00	N
 MINNCO CREDIT UNION	1	\$107,825.00	0.14%	\$0.00	N
 MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14% 0) \$0.00	N
 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% () \$0.00	Ν

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MORIA DEVELOPME		2	\$208,700.00			N
MORTGAGE 1 INCO		1	\$109,600.00			N
MORTGAGE INVEST		2	\$208,000.00			N
MORTGAGENETWO		1	\$97,425.00			N
MUFG UNION BANK	•	2	\$204,000.00	0.26%	0 \$0.00	N
NATIONAL EXCHAN TRUST	IGE BANK &	1	\$94,076.61	0.12%	0 \$0.00	Ν
NEIGHBORHOOD FI	NANCE	1	\$88,092.15	0.11%	0 \$0.00	Ν
NICOLET NATIONAI	L BANK	1	\$91,000.00	0.11%	0 \$0.00	Ν
NOBLEBANK AND T	RUST	1	\$104,500.00	0.13%	0 \$0.00	Ν
NORTH SHORE BAN COMMERCE	K OF	1	\$106,000.00	0.13%	0 \$0.00	N
NORTHPOINTE BAN	K	2	\$197,850.00	0.25%	0 \$0.00	Ν
NORTHSTAR BANK		1	\$100,000.00			N
NORTHVIEW BANK		3	\$282,200.00			N
NOTRE DAME FEDE	RAL CREDIT	2	\$204,000.00			N
NOVA FINANCIAL & CORPORATION	INVESTMENT	2	\$210,000.00	0.26%	0 \$0.00	N
NUSENDA FEDERAL FEDERALLY CHART UNI	,	4	\$412,130.00	0.52%	0 \$0.00	N
NVR MORTGAGE FI	NANCE, INC	1	\$99,900.00	0.13%	0 \$0.00	N
OHIO UNIVERSITY (CREDIT UNION	2	\$211,650.00	0.27%	0 \$0.00	Ν
OLD NATIONAL BAN	NK	6	\$605,202.00	0.76%	0 \$0.00	N
OPPORTUNITY BAN	K OF MONTANA	1	\$87,700.00	0.11%	0 \$0.00	N
ORIENTAL BANK		1	\$108,000.00	0.14%	0 \$0.00	N
ORIGIN BANK		1	\$100,100.00	0.13%	0 \$0.00	N
ORRSTOWN BANK		2	\$203,000.00	0.26%	0 \$0.00	N
PACIFIC UNION FINA CALIFORNIA LIMITE		1	\$107,000.00	0.13%	0 \$0.00	Ν
PAPER CITY SAVINO	GS ASSOCIATION	2	\$196,300.00	0.25%	0 \$0.00	N
PARK BANK		1	\$108,800.00	0.14%	0 \$0.00	Ν
PARKSIDE LENDING	i LLC	1	\$100,000.00			N
PAWTUCKET CREDI	T UNION	1	\$89,873.19	0.11%	0 \$0.00	N
PEACH STATE BANK	K & TRUST	1	\$106,700.00			N
PEN AIR FEDERAL C	REDIT UNION	1	\$91,371.08	0.12%	0 \$0.00	N
PENNSYLVANIA EQ RESOURCES, INC	UITY	2	\$178,170.00	0.22%	0 \$0.00	N
PEOPLES BANK		3	\$296,200.00	0.37%	0 \$0.00	N
PEOPLES HOME EQU	JITY, INC	5	\$499,250.00			N
PEOPLES SAVINGS I		2	\$188,000.00			N
PEOPLES STATE BA		2	\$194,400.00			N
POLICE AND FIRE FI UNION		2	\$213,000.00			N

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0 \$0.00	N
 PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0 \$0.00	N.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0 \$0.00	N.
PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0 \$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0 \$0.00	N
PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0 \$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0 \$0.00	N.
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0 \$0.00	N.
R P FUNDING INC	1	\$104,300.00	0.13%	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0 \$0.00	N
REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0 \$0.00	N
RENASANT BANK	3	\$290,100.00	0.37%	0 \$0.00	N
REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0 \$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0 \$0.00	N.
RIVERHILLS BANK	2	\$195,875.00	0.25%	0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	N.
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0 \$0.00	N
ROYAL BANK	2	\$174,500.00	0.22%	0 \$0.00	N
ROYAL CREDIT UNION	9	\$896,806.89	1.13%		N
ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%		N
RPM MORTGAGE, INC	2	\$200,000.00	0.25%		N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%		N
S&T BANK	1	\$95,000.00	0.12%	0 \$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%		N
	1 1			a <u> </u>	N
SAFE CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	N.

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	N
	SANTANDER BANK, N.A	1	\$85,875.86	0.11% 0	\$0.00	Ν
	SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14% 0	\$0.00	Ν
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13% 0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24% 0	\$0.00	Ν
	SEASONS FCU	1	\$98,000.00	0.12% 0	\$0.00	Ν
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14% 0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63% 0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	N
	SIU CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26% 0	\$0.00	Ν
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.13% 0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26% 0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11% 0	\$0.00	N
	SOUTH STATE BANK	4	\$378,320.00	0.48% 0	\$0.00	N
	SOUTHERN BANK	1	\$106,263.00	0.13% 0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24% 0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12% 0	\$0.00	Ν
<u> </u>	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25% 0	\$0.00	Ν
	STAR FINANCIAL BANK	3	\$297,732.92	0.38% 0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13% 0	\$0.00	١
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13% 0	\$0.00	Ν
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25% 0	\$0.00	Ν
	STATE SAVINGS BANK	2	\$211,075.00	0.27%0	\$0.00	l
	STEARNS LENDING, LLC	3	\$324,000.00	0.41% 0	\$0.00	l
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12% 0	\$0.00	l
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.12% 0	\$0.00]
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12% 0	\$0.00	N

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SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0 \$0.00	N
SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0 \$0.00	N
SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0 \$0.00	N
TD BANK, N.A	7	\$710,436.00	0.9%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0 \$0.00	N
THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0 \$0.00	N
THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0 \$0.00	N
THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0 \$0.00	N
THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	Ν
THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0 \$0.00	N
THINK MUTUAL BANK	3	\$296,100.00	0.37%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0 \$0.00	N
TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0 \$0.00	Ν
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0 \$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0 \$0.00	Ν
TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0 \$0.00	Ν
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	Ν
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	Ν
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0 \$0.00	١
	6	\$621,102.67	0.78%	0 \$0.00	Ν

	799	\$79,369,356.52	100%0	\$0.00	
Unavailable	3 700	\$294,259.10 \$70,360,356,52	0.15%0	1	
ZIONS BANK	2	\$190,600.00	0.24%0		
TRUST	1	\$98,496.14	0.12% 0		
ARIZONA ZB. N.A. DBA CALIFORNIA BANK &	1				
ZB, N.A. DBA NATIONAL BANK OF	1	\$105,600.00	0.13%0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%0	\$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%0		
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28% 0	\$0.00	
OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%0	\$0.00	
WICHTA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION	1	\$108,700.00	0.14%0	Φ Ū.ŪŪ	
WHITE CROWN FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0 0.14% 0		
UNION WHITE CROWN FEDERAL CREDIT	1	\$92,795.64	0.12% 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT					
 WESTMARK CREDIT UNION	2	\$199,576.04	0.25%0	î î	
WEOKIE CREDIT UNION	2	\$205,000.00	0.14%0		
WATNE BANK WAYNE BANK AND TRUST	1	\$108,000.00	0.11%0	1	
WAYNE BANK	1	\$90,000.00	0.14%0		
VIBRANT CREDIT UNION	1	\$110,000.00	0.12%0		
VERVE, A CREDIT UNION	1	\$93,400.00	0.12%0		
VANTAGE WEST CREDIT UNION VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.13%0		
VANTAGE WEST CREDIT UNION	-+	\$103,000.00	0.13%0		
CREDIT UNION UW CREDIT UNION	1	\$90,000.00 \$415,900.00	0.11% 0 0.52% 0		
UTAH COMMUNITY FEDERAL	1				
US MORTGAGES	1	\$107,000.00	0.12%0		
UNION US HOME MORTGAGE INC	1	\$92,050.00	0.12%0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%0	\$0.00	
CORP	1	\$100,000.00	0.13%0	\$0.00	
UNITED SECURITY FINANCIAL	1				
UNITED COMMUNITY BANK		\$90,250.00	0.11%0	î î	
UNITED BANK & CAPITAL TRUST COMPANY UNITED BANK OF UNION	2	\$209,000.00 \$395,115.00	0.26% 0 0.5% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION					

Total

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3138WLBH5	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08% 0	\$0.00	Ν
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06% 0	\$0.00	Ν
	SOLVAY BANK	2	\$185,202.25	4.04% 0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$195,423.60	4.26% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05% 0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67% 0	\$0.00	Ν
	WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%0	\$0.00	Ν
Total		50	\$4,589,579.12	100%0	\$0.00	
3138WLBJ1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	Ν
	1ST UNITED BANK	1	\$115,500.00	0.12% 0	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64	1.08% 0	\$0.00	Ν
	ACOPIA LLC	1	\$112,800.00	0.11% 0	\$0.00	Ν
	ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12% 0	\$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11% 0	\$0.00	Ν
	ALLIANT CREDIT UNION	2	\$243,450.00	0.25% 0	\$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	Ν
	ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24% 0	\$0.00	Ν
	ALPINE BANK & TRUST CO	4	\$473,000.00	0.48% 0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	3	\$347,520.00	0.35% 0	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$114,785.97		\$0.00	Ν
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12% 0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44	0.24% 0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$120,280.00	0.12% 0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59% 0	\$0.00	Ν
	AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12% 0	\$0.00	Ν
	AMERIS BANK	2	\$234,870.00	0.24% 0	\$0.00	Ν
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00	N
	ARVEST BANK	4	\$479,800.00	0.49% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83% 0	\$0.00	N
		1	\$121,500.00	0.12% 0	\$0.00	Ν

ATLANTIC BAY MORTGAGE GROUP, LLC					
AVAILA BANK	1	\$121,500.00	0.12% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13% () \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	\$0.00	N
BANCORPSOUTH BANK	1	\$125,000.00	0.13% 0	1 1	N
BANK FIRST NATIONAL	1	\$119,920.00	0.12% 0	1	N
BANK MUTUAL	9	\$1,057,500.00	1.07% 0	1 1	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12% 0	\$0.00	N
BANK OF HAWAII	1	\$125,000.00	0.13% 0	\$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12% 0	\$0.00	N
BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	\$0.00	N
BANK OF THE JAMES	1	\$112,000.00	0.11%	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12% 0	\$0.00	N
BANK SNB ISAOA	2	\$232,500.00	0.24%	\$0.00	N
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13% 0	\$0.00	Ν
BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12% 0	\$0.00	N
BANNER BANK	1	\$122,000.00	0.12% 0	\$0.00	N
BAXTER CREDIT UNION	2	\$244,700.00	0.25%	\$0.00	N
BAY EQUITY LLC	2	\$236,550.00	0.24%	\$0.00	N
BELL BANK	7	\$824,490.00	0.83%	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	Ν
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	Ν
BOFI FEDERAL BANK	1	\$125,000.00	0.13% 0	\$0.00	Ν
BOURNS EFCU	1	\$121,025.37	0.12% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36% (\$0.00	Ν
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12% 0	\$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12% 0	\$0.00	Ν
C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	\$0.00	N
CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25% 0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25% 0	\$0.00	Ν
	1	\$113,500.00	0.11%	\$0.00	N

CARRINGTON MORTGAGE SERVICES, LLC					
CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11% 0	\$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%0	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12% 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12% 0	\$0.00	Ν
CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%0	\$0.00	Ν
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%0	\$0.00	Ν
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12% 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%0	\$0.00	N
CENTRAL STATE BANK	1	\$113,000.00	0.11%0	\$0.00	N
CENTREBANK	1	\$112,750.00	0.11%0	\$0.00	N
CENTURY LENDING COMPANY	7	\$823,835.00	0.83% 0	\$0.00	N
CHARTERBANK	1	\$122,500.00	0.12% 0	\$0.00	N
CHEMICAL BANK	4	\$477,395.00	0.48% 0	\$0.00	Ν
CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%0	\$0.00	Ν
CITIZENS BANK	1	\$122,000.00	0.12% 0	\$0.00	N
CITIZENS BANK & TRUST	1	\$112,500.00	0.11% 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12% 0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12% 0	\$0.00	N
CITIZENS STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	N
CITY STATE BANK	1	\$125,000.00	0.13% 0		N
CIVISTA BANK	1	\$125,000.00	0.13% 0		N
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12% 0		N
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13% 0	\$0.00	N
CLEVELAND STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	N
CLINTON NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,091,254.06	1.1%0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23% 0	\$0.00	N
COLLINS STATE BANK	1	\$112,100.00	0.11% 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00	N
COMMERCE STATE BANK	1	\$124,000.00	0.13% 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12% 0	\$0.00	Ν
COMMUNITY BANK, NA	1	\$112,000.00	0.11%0	\$0.00	N

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	MMUNITY FIRST BANK	1	\$114,000.00			
CO	MMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0 \$0.00	
CO	MMUNITY STATE BANK	3	\$336,750.00	0.34%	0 \$0.00	Ν
	MMUNITYAMERICA CREDIT ION	3	\$359,780.50	0.36%	0 \$0.00	Ν
CO	NCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0 \$0.00	N
CO	NSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0 \$0.00	Ν
CO INC	RNERSTONE HOME LENDING,	2	\$242,405.00	0.25%	0 \$0.00	Ν
CO	RTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0 \$0.00	N
CO	UNTY BANK	1	\$118,400.00	0.12%	0 \$0.00	N
CO	VANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0 \$0.00	N
CRI	EDIT UNION ONE	1	\$121,250.00	0.12%	0 \$0.00	N
CR	ESCENT MORTGAGE COMPANY	1	\$117,000.00			N
CRI	ESCOM BANK	1	\$120,500.00	0.12%	0 \$0.00	N
	OSSCOUNTRY MORTGAGE, INC., ORPORATION	1	\$115,920.00	0.12%	0 \$0.00	N
СТС	C MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0 \$0.00	N
	MEMBERS MORTGAGE, A 'ISION OF COLONIAL SAVINGS,	1	\$115,000.00	0.12%	0 \$0.00	N
CU	MBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0 \$0.00	N
DA	COTAH BANK	1	\$119,900.00			N
	KOTALAND FEDERAL CREDIT ION	1	\$121,500.00			
DA CO	S ACQUISITION COMPANY, LLC - R	1	\$123,200.00	0.12%	0 \$0.00	N
DEI	ERWOOD BANK	2	\$238,319.53	0.24%	0 \$0.00	N
	SERT SCHOOLS FEDERAL CREDIT ION	1	\$118,655.00	0.12%	0 \$0.00	Ν
	I MORTGAGE COMPANY IITED PARTNERSHIP	1	\$114,975.00	0.12%	0 \$0.00	N
	ECTORS MORTGAGE INC AN EGON CORPORATION	1	\$113,947.85	0.12%	0 \$0.00	Ν
DO BA	LLAR BANK, FEDERAL SAVINGS NK	4	\$483,448.90	0.49%	0 \$0.00	Ν
DR. CO	APER AND KRAMER MORTGAGE RP	1	\$114,000.00	0.12%	0 \$0.00	N
	BUQUE BANK AND TRUST MPANY	2	\$242,000.00	0.24%	0 \$0.00	N
	PACO COMMUNITY CREDIT ION	6	\$695,900.00	0.7%	0 \$0.00	N
EAS	ST WEST BANK	1	\$115,158.00	0.12%	0 \$0.00	N
	EMENTS FINANCIAL FEDERAL EDIT UNION	1	\$119,830.92	0.12%	0 \$0.00	N
	EVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0 \$0.00	N
	BRACE HOME LOANS, INC	2	\$245,000.00	0.25%		

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EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	\$0.00	N
 EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	\$0.00	N
 ETHOS LENDING LLC	1	\$115,000.00	0.12%	\$0.00	N
EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	\$0.00	N
EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	\$0.00	N
EXCHANGE STATE BANK	1	\$122,075.00	0.12%	\$0.00	N
F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%) \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%) \$0.00	N
FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%) \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	\$0.00	Ν
FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	\$0.00	N
FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	\$0.00	N
FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%) \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%		
FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%) \$0.00	N
FIRST BANK	2	\$240,260.89	0.24%	\$0.00	N
FIRST BANK & TRUST	4	\$486,500.00	0.49% () \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%) \$0.00	Ν
FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	\$0.00	N
FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%) \$0.00	N
FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%) \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%) \$0.00	N
FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	\$0.00	N
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%) \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%) \$0.00	N
FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	\$0.00	N
FIRST METRO BANK	1	\$117,792.35	0.12%	\$0.00	N

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	FIRST MINNESOTA BANK	2	\$249,000.00	0.25% 0		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%0	\$0.00]
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12% 0	\$0.00]
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13% 0	\$0.00]
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24% 0	\$0.00]
	FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12% 0	\$0.00]
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12% 0		
	FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12% 0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12% 0		
	FIRST SOUTHERN BANK	1	\$124,800.00	0.13%0	\$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13% 0	\$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%0		
	FIRSTBANK	7	\$834,557.18	0.84% 0		
	FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%0		
	FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%0		
	FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%0		
	FNNB BANK, A STATE BANK	1	\$117,087.00	0.12% 0	\$0.00	. <u></u>
	FORUM CREDIT UNION	1	\$112,041.91	0.11%0		. <u> </u>
	FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%0		
	FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12% 0		
	FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12% 0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18% 0	\$0.00	
	GATEWAY STATE BANK	1	\$123,500.00	0.12% 0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	
	GESA CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	
	GMFS, LLC	1	\$117,000.00	0.12% 0		
	GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	
	GRANITE FALLS BANK	1	\$115,200.00	0.12% 0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12% 0	\$0.00	
	GREAT WESTERN BANK	2	\$238,313.00	0.24% 0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13% 0	\$0.00	
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12% 0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	
		1	\$111,900.00	0.11% 0		

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%0	\$0.00	N
HEARTLAND CREDIT UNION	10	\$115,430.00	0.12% 0		N
HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%0		N
HICKORY POINT BANK & TRUST	2	\$239,750.00	0.12%0		N
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%0		N
HOME MORTGAGE OF AMERICA,	1	\$124,000.00	0.13700	\$0.00	11
INC	1	\$114,000.00	0.12%0	\$0.00	N
HOME SAVINGS BANK	3	\$356,150.00	0.36%0	\$0.00	N
HOMEBRIDGE FINANCIAL					
SERVICES, INC	2	\$239,200.00	0.24%0	\$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%0	\$0.00	N
HOMESTREET BANK	3	\$352,350.00	0.36% 0	\$0.00	N
HOMETOWN BANK	1	\$123,405.00	0.12% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12% 0	\$0.00	N
HOMEWISE	2	\$241,602.00	0.24%0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%0		N
HONOR BANK	2	\$236,450.00	0.24%0		N
HONOR CREDIT UNION	1	\$120,270.00	0.12% 0		N
HORIZON BANK, N.A	2	\$247,400.00	0.25%0		N
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84% 0		N
IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12% 0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24% 0	\$0.00	N
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11% 0	\$0.00	N
INTERRA CREDIT UNION	1	\$124,450.00	0.13% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%0		N
LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%0		

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LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0 \$0.00	1
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0 \$0.00	1
LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0 \$0.00	1
LAPFCU	1	\$121,820.27	0.12%	0 \$0.00]
LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12%	0 \$0.00	I
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0 \$0.00]
LEGACY BANK	1	\$120,000.00	0.12%	0 \$0.00]
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0 \$0.00]
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0 \$0.00]
LIBERTY BANK	1	\$116,325.00	0.12%	0 \$0.00]
 LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0 \$0.00	l
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0 \$0.00]
LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0 \$0.00	l
LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00]
 M/I FINANCIAL, LLC	1	\$120,000.00	0.12%	0 \$0.00	
MAGNOLIA BANK, INC	3	\$368,560.00	0.37%		
MAIN STREET BANK	1	\$123,500.00	0.12%		
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%		
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%		
MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0 \$0.00	
MARINE BANK	5	\$571,000.00	0.58%		
MARQUETTE BANK	1	\$119,300.00	0.12%		
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%		
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0 \$0.00	
MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0 \$0.00	
 METRO BANK	1	\$121,500.00	0.12%	0 \$0.00	
 METRO CREDIT UNION	1	\$119,900.00	0.12%		
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%		
 · ·	2	\$238,400.00	0.24%		

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12% 0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%0	\$0.00	N
	MID AMERICA MORIGAGE, INC MIDFIRST BANK		\$472,000.00	0.48%0		N
	MIDFLORIDA CREDIT UNION		\$125,000.00	0.13%0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12% 0		Ν
	MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	N
_	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12% 0	\$0.00	Ν
	MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12% 0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12% 0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59% 0		N
	MORTGAGENETWORK	2	\$236,412.80	0.24% 0		N
	MOUND CITY BANK		\$123,500.00	0.12%0		N
	MOVEMENT MORTGAGE LLC		\$116,400.00	0.12%0		N
	MOVEMENT MORTGAGE, LLC		\$115,473.12	0.12%0		N
	MUFG UNION BANK, N.A	3	\$350,500.00	0.12%0		N
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%0		N
	MWABANK		\$123,000.00	0.12%0	\$0.00	N
	MWABANK NATIONS LENDING CORPORATION	2	\$123,000.00	0.12%0		N
	NATIONS LENDING CORPORATION NBKC BANK		\$234,038.00	0.24% 0 0.12% 0		N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$121,600.00	0.12%0		N
	NETWORK FUNDING, LP		\$115,000.00	0.12% 0	\$0.00	N
	NEW MEXICO BANK & TRUST		\$115,000.00	0.12%0		N
	NEW MEXICO BANK & TRUST NICOLET NATIONAL BANK		\$123,000.00	0.13%0		N
	NICOLET NATIONAL BANK NJ LENDERS CORP	1	\$122,000.00	0.12%0		N
	NOIC, INC		\$114,460.00	0.12%0		N
	NORTHMARK BANK		\$124,831.62	0.13% 0		N
	NORTHPOINTE BANK	4	\$465,850.00	0.47% 0		N
	NORTHVIEW BANK	2	\$240,740.00	0.24% 0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS	1	\$110,400.00	0.11% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25% 0	\$0.00	Ν
	OHNWARD BANK AND TRUST	1	\$117,000.00	0.12% 0	\$0.00	N
	OLD NATIONAL BANK	9	\$1,049,525.00	1.06% 0	\$0.00	Ν
	OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%0	\$0.00	Ν

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ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0 \$0.00	N
ORIGIN BANK	2	\$239,300.00	0.24%	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0 \$0.00	Ν
PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0 \$0.00	Ν
PEOPLES BANK	7	\$817,700.00	0.83%	0 \$0.00	Ν
PEOPLES STATE BANK	2	\$234,080.00	0.24%		Ν
PINNACLE BANK	1	\$123,500.00			N
PLATINUM MORTGAGE, INC	1			1 1	N
POLICE AND FIRE FEDERAL CREDIT	3	\$367,500.00			N
	1	\$111,200.00	0.11%	0 \$0.00	N
	3				N
PREFERRED COMMUNITY BANK	1	1		1	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77			
	1	\$118,750.00	0.12%	0 \$0.00	N
	1				N
PRIMARY CAPITAL MORTGAGE,	2	\$238,000.00			
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0 \$0.00	N
PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0 \$0.00	Ν
PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	Ν
PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0 \$0.00	Ν
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	Ν
PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0 \$0.00	
RED RIVER BANK	1				N
RED RIVER BANK A CORPORATION	1	\$113,678.20		1	N
REDWOOD CAPITAL BANK	2	\$229,000.00			N
RENASANT BANK	3				N
REPUBLIC BANK & TRUST	1	\$116,900.00			
RESIDENTIAL MORTGAGE	1	\$114,610.00	0.12%	0 \$0.00	N
	1	\$120.000.00	0.12%	0 \$0.00	N
	1				N
RM ACTUAL MORTGAGE INC D/B/A	1	\$111,420.00			N
	2	\$240,000,00	0 24%	00.02	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00			
	ORIGIN BANKPACIFIC BAY LENDING GROUPPARAMOUNT EQUITY MORTGAGE, LLCPARKSIDE LENDING LLCPARTNERS FEDERAL CREDIT UNIONPEOPLES BANKPEOPLES STATE BANKPINNACLE BANKPLATINUM MORTGAGE, INCPOLICE AND FIRE FEDERAL CREDIT UNIONPORT WASHINGTON STATE BANKPREFERRED COMMUNITY BANKPREFERRED PLUS FINANCIAL CORPORATIONPREMIER LENDING ALLIANCE, LLCPREMIER LENDING ALLIANCE, LLCPREMIER DPLUS FINANCIAL CORPORATIONPROFED FEDERAL CREDIT UNION/ESCROWPROVIDENT CREDIT UNIONPROVIDENT SAVINGS BANK, FSBPUBLIC SERVICE CREDIT UNIONPROVIDENT SAVINGS BANK, FSBPUBLIC SERVICE CREDIT UNIONPROVIDENT SAVINGS BANK, FSBPUBLIC SERVICE CREDIT UNIONRED RIVER BANKRED RIVER BANKRED RIVER BANKRED RIVER BANKRED RIVER BANKRED RIVER BANK A CORPORATIONRED RIVER BANK A CORPORATIONRED RIVER BANK & TRUST COMPANYRESIDENTIAL MORTGAGE SERVICES, INCRIVER VALLEY BANKRMACTUAL MORTGAGE BANKERSROBINS FINANCIAL CREDIT UNIONROCKY MOUNTAIN MORTGAGE	ORIGIN BANK2PACIFIC BAY LENDING GROUP1PARAMOUNT EQUITY MORTGAGE, LLC1PARKSIDE LENDING LLC1PARTNERS FEDERAL CREDIT UNION1PEOPLES BANK7PEOPLES STATE BANK2PINNACLE BANK1PLATINUM MORTGAGE, INC1POLICE AND FIRE FEDERAL CREDIT UNION3PORT WASHINGTON STATE BANK1PRAIRIE STATE BANK & TRUST3PREFERRED COMMUNITY BANK1PREFERRED PLUS FINANCIAL CORPORATION1PREMIER LENDING ALLIANCE, LLC1PREMIER LENDING ALLIANCE, LLC1PREMIER LENDING ALLIANCE, LLC1PROFED FEDERAL CREDIT UNION/ESCROW2PROVIDENCE BANK & TRUST1PROVIDENCE BANK & TRUST1PROVIDENT CREDIT UNION1PROVIDENT SAVINGS BANK, FSB1PUBLIC SERVICE CREDIT UNION1PROVIDENT SAVINGS BANK, FSB1PUBLIC SERVICE CREDIT UNION1PROVIDENT BANK1RED RIVER BANK1RED RIVER BANK1RED RIVER BANK1RED RIVER BANK1RED RIVER BANK1RED RIVER BANK1RESIDENTIAL MORTGAGE SERVICES, INC1RIVER CITIES BANK1RIVER CITIES BANK1RIVER CITIES BANK1ROBINS FINANCIAL CREDIT UNION2ROCKY MOUNTAIN MORTGAGE3	ORIGIN BANK 2 \$239,300.00 PACIFIC BAY LENDING GROUP 1 \$1125,000.00 PARAMOUNT EQUITY MORTGAGE, LC 1 \$1125,000.00 PARKSIDE LENDING LLC 1 \$114,400.00 PARKSIDE LENDING LLC 1 \$111,3588.53 PEOPLES BANK 7 \$\$817,700.00 PEOPLES STATE BANK 2 \$234,080.00 PINNACLE BANK 1 \$1123,500.00 PLATINUM MORTGAGE, INC 1 \$117,000.00 POLICE AND FIRE FEDERAL CREDIT 3 \$367,500.00 PORT WASHINGTON STATE BANK 1 \$111,200.00 PREFERED COMMUNITY BANK 1 \$1124,120.77 PREFERRED PLUS FINANCIAL 1 \$1124,120.77 CORPORATION 1 \$1124,120.77 PREMIER LENDING ALLIANCE, LLC 1 \$118,750.00 PREMIER BANK 1 \$119,920.00 PREMIER BANK 1 \$119,920.00 PROFED FEDERAL CREDIT 2 \$233,900.00 LLC \$118,750.00 \$125,000.00 PROVIDENCE BANK & TRUST	ORIGIN BANK 2 \$\$239,300.00 0.24% PACIFIC BAY LENDING GROUP 1 \$\$125,000.00 0.13% PARAMOUNT EQUITY MORTGAGE, LLC 1 \$\$112,000.00 0.13% PARKSIDE LENDING LLC 1 \$\$114,400.00 0.12% PARTNERS FEDERAL CREDIT UNION 1 \$\$113,588.53 0.11% PEOPLES BANK 7 \$\$817,700.00 0.83% PEOPLES BANK 1 \$\$123,500.00 0.24% PINNACLE BANK 1 \$\$117,000.00 0.12% POLICE AND FIRE FEDERAL CREDIT UNION 3\$\$367,500.00 0.37% PORT WASHINGTON STATE BANK 1 \$\$111,000.00 0.11% PRAIRIE STATE BANK & TRUST 3 \$348,731.80 0.35% PREFERED COMMUNITY BANK 1 \$\$112,000.00 0.11% PREFERED PLUS FINANCIAL 1 \$\$14,120.77 0.13% PREMIER LENDING ALLIANCE, LLC 1 \$\$119,900.00 0.24% LC 2 \$\$238,000.00 0.24% PROFED FEDERAL CREDIT 2 \$\$237,900.00 0.2	ORIGIN BANK 2 \$\$239,300.00 0.24% 0 \$\$0.00 PACLFIC BAY LENDING GROUP 1 \$\$125,000.00 0.13% 0 \$\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$\$125,000.00 0.13% 0 \$\$0.00 PARKSIDE LENDING LLC 1 \$\$114,400.00 0.12% 0 \$\$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$\$113,588.53 0.11% 0 \$\$0.00 PEOPLES STATE BANK 7 \$\$817,700.00 0.33% 0 \$\$0.00 PEOPLES AND FIRE FEDERAL CREDIT UNION 1 \$\$117,000.00 0.12% 0 \$\$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$\$367,500.00 0.37% 0 \$\$0.00 PORT WASHINGTON STATE BANK 1 \$\$111,200.00 0.11% 0 \$\$0.00 PRATRIE STATE BANK & TRUST 3 \$348,731.80 0.35% 0 \$\$0.00 PREFERED COMMUNITY BANK 1 \$\$112,000.00 0.11% 0 \$\$0.00 PREFERED COMMUNITY BANK 1 \$\$119,920.00 0.12% 0 \$\$0.00 PREFERED COMMUNITY BANK 1 \$\$119,000.00 0.12% 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37% 0	\$0.00	Ν
 ROYAL BANK	1	\$125,000.00	0.13%0	\$0.00	N
 ROYAL CREDIT UNION	1	\$120,000.00	0.13%0	\$0.00	N
 ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%0	\$0.00	N
	3		0.12%0		N
 ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.33%0	\$0.00	IN
 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6% 0	\$0.00	Ν
S&T BANK	2	\$235,600.00	0.24% 0	\$0.00	Ν
SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12% 0	\$0.00	N
SANTANDER BANK, N.A	3	\$353,984.30	0.36% 0	\$0.00	N
SAVINGS INSTITUTE BANK AND	5				
TRUST COMPANY	1	\$124,000.00	0.13%0	\$0.00	Ν
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12% 0	\$0.00	Ν
SEACOAST NATIONAL BANK	1	\$114,000.00	0.12% 0	\$0.00	Ν
 SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47% 0	\$0.00	N
 SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%0	\$0.00	Ν
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12% 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$117,800.00	0.12% 0	\$0.00	N
SOUTH CAROLINA FEDERAL	4	\$474,400.00	0.48% 0	\$0.00	N
 CREDIT UNION	(¢720,700,00	07400	¢0.00	N
SOUTH STATE BANK	6	\$730,700.00	0.74% 0	\$0.00	N
 SOUTHERN BANK	1	\$125,000.00	0.13% 0	\$0.00	N
 SPIRE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	N
ST.MARY'S BANK	2	\$236,550.00	0.24% 0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$248,000.00	0.25% 0	\$0.00	N
STATE BANK OF LINCOLN	2	\$234,400.00	0.24% 0	\$0.00	N
 STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24% 0	\$0.00	N
 STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%0	\$0.00	Ν
 STATE SAVINGS BANK	1	\$124,000.00	0.13% 0	\$0.00	Ν
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36% 0	\$0.00	N
STEARNS LENDING, LLC	5	\$598,800.00	0.61% 0	\$0.00	Ν
STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	N
SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07% 0	\$0.00	Ν
SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13% 0	\$0.00	N
TD BANK, N.A	7	\$813,496.43	0.82% 0	\$0.00	N
 TENNESSEE STATE BANK	1	\$124,000.00	0.13% 0	\$0.00	N

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TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%) \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$342,255.33	0.35%) \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	\$0.00	Ν
THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	\$0.00	N
THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12%) \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%) \$0.00	Ν
THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	\$0.00	N
THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	\$0.00	Ν
THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	\$0.00	Ν
THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	\$0.00	Ν
THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	\$0.00	Ν
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	\$0.00	Ν
THINK MUTUAL BANK	2	\$235,000.00	0.24%) \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%) \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%) \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%) \$0.00	Ν
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%) \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%) \$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%) \$0.00	Ν
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%) \$0.00	Ν
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	\$0.00	Ν
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	\$0.00	Ν
UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	\$0.00	N
UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	\$0.00	N
UNITY BANK	2	\$241,000.00	0.24%	\$0.00	N
UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%) \$0.00	Ν
	1	\$120,000.00	0.12%) \$0.00	Ν

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UNIVERSAL LENDING CORPORATION	,				
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12% 0	\$0.00	N.
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12% 0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00			
UW CREDIT UNION	11	. , ,	ii i		
VALLEY NATIONAL BANK	3	\$351,083.74	ii i		
VANTAGE WEST CREDIT UNION	$\begin{bmatrix} 1 \end{bmatrix}$	\$123,500.00	0.12% 0	\$0.00	
VECTRA BANK COLORADO	$\boxed{1}$	\$125,000.00	0.13% 0	\$0.00	N.
VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12% 0	\$0.00	N.
VIBE CREDIT UNION	1	\$120,000.00	1 1		
VIBRANT CREDIT UNION	1	\$110,320.00	<u> </u>		1
VISION BANK	1	\$114,000.00			
WELLS FARGO BANK, N.A	4	\$481,458.14			
WESLEND FINANCIAL CORP	1		1 1 1		
WEST CENTRAL BANK	2				
	$\frac{1}{1}$	1		1	
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WHATCOM EDUCATIONAL CREDIT	3				
	ر †	\$119.812.50	0.12%0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1				
WRIGHT-PATT CREDIT UNION INC		\$221,150,00	0.230%	\$0.00	l N
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ZB, N.A. DDA AMILO I DANK		, ,	i	1	
	0.54	\$90,741,017.54		φυ.υυ	
	<u></u>	\$228 183 60	5%0	\$0.00	N
RANDOLPH BROOKS FEDERAL CREDIT UNION	22				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44% 0	\$0.00	N
TRUWEST CREDIT UNION		\$114,095.45	2.5% 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76			
WINGS FINANCIAL CREDIT UNION	3				
, j	41	\$4,565,167.28	100%0	\$0.00	4
	CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGE CORPORATION A NEW YORK CORPORATION A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VANTAGE WEST CREDIT UNION VECTRA BANK COLORADO VERITAS FUNDING, LLC ISAOA VIBE CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION VISION BANK WELLS FARGO BANK, N.A WESLEND FINANCIAL CORP WEST CENTRAL BANK WEST GATE BANK WEST GATE BANK WESTERN BANK WESTERN BANK WESTERN BANK WESTFIELD BANK FSB WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHEATLAND BANK (31751) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WRIGHT-PATT CREDIT UNION, INC ZB, N.A. DBA AMEGY BANK ANDOLPH BROOKS FEDERAL CREDIT UNION RANDOLPH BROOKS FEDERAL CREDIT UNION RANDOLPH BROOKS FEDERAL CREDIT UNION KANDOLPH-BROOKS FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	CORPORATIONIUNIVERSITY FEDERAL CREDIT UNION1UNIVEST BANK AND TRUST CO1US MORTGAGE CORPORATION A NEW YORK CORPORATION1UTAH COMMUNITY FEDERAL CREDIT UNION1UTAH COMMUNITY FEDERAL CREDIT UNION1UW CREDIT UNION11VALLEY NATIONAL BANK3VANTAGE WEST CREDIT UNION1VECTRA BANK COLORADO1VERITAS FUNDING, LLC ISAOA1VIBE CREDIT UNION1VIBE CREDIT UNION1VIBANT CREDIT UNION1VIBON BANK1WESLEND FINANCIAL CORP1WEST GATE BANK1WEST GATE BANK1WESTERN BANK1WESTFIELD BANK FSB1WESTMARK CREDIT UNION2WHATCOM EDUCATIONAL CREDIT UNION3WHEATLAND BANK (31751)1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C3WRIGHT-PATT CREDIT UNION, INC C2ZB, N.A. DBA AMEGY BANK2RANDOLPH-BROOKS FEDERAL CREDIT UNION21RANDOLPH-BROOKS FEDERAL CREDIT UNION11VERMONT STATE EMPLOYEES CREDIT UNION11WHATCOM EDUCATIONAL CREDIT UNION11WHATCOM EDUCATIONAL CREDIT UNION11WHATCOM EDUCATIONAL CREDIT UNION11WHATCOM EDUCATIONAL CREDIT UNION11WHATCOM EDUCATIONAL CREDIT UNION11WHATCOM EDUCATIONAL CREDIT UNION11WHATCOM EDUCATIONAL CREDIT UNION11 <td>CORPORATION 1 UNIVERSITY FEDERAL CREDIT UNION 1 \$125,000.00 UNIVEST BANK AND TRUST CO 1 UNIVEST BANK AND TRUST CO 1 S115,000.00 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 1 WCREDIT UNION 11 \$1,298,089.87 VALLEY NATIONAL BANK 3 VANTAGE WEST CREDIT UNION 1 \$123,500.00 VECTRA BANK COLORADO 1 VIBC.000.00 \$112,000.00 VIBRANT CREDIT UNION 1 \$120,000.00 \$110,320.00 VIBRANT CREDIT UNION 1 \$114,000.00 WESI FARGO BANK, N.A 4 WESLEND FINANCIAL CORP 1 \$1114,000.00 WEST GATE BANK 1 WEST GATE BANK 1 \$1114,000.00 WESTFIELD BANK FSB 1 \$114,000.00 WESTFIELD BANK FSB 1 \$114,000.00 WESTFIELD BANK MSI</td> <td>CORPORATION Image: style="text-align: center;">CORPORATION Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-ali</td> <td>CORPORATION Image: model of the state of th</td>	CORPORATION 1 UNIVERSITY FEDERAL CREDIT UNION 1 \$125,000.00 UNIVEST BANK AND TRUST CO 1 UNIVEST BANK AND TRUST CO 1 S115,000.00 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 1 UTAH COMMUNITY FEDERAL CREDIT UNION 1 WCREDIT UNION 11 \$1,298,089.87 VALLEY NATIONAL BANK 3 VANTAGE WEST CREDIT UNION 1 \$123,500.00 VECTRA BANK COLORADO 1 VIBC.000.00 \$112,000.00 VIBRANT CREDIT UNION 1 \$120,000.00 \$110,320.00 VIBRANT CREDIT UNION 1 \$114,000.00 WESI FARGO BANK, N.A 4 WESLEND FINANCIAL CORP 1 \$1114,000.00 WEST GATE BANK 1 WEST GATE BANK 1 \$1114,000.00 WESTFIELD BANK FSB 1 \$114,000.00 WESTFIELD BANK FSB 1 \$114,000.00 WESTFIELD BANK MSI	CORPORATION Image: style="text-align: center;">CORPORATION Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-ali	CORPORATION Image: model of the state of th

3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36% 0	\$0.00	Ν
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00	Ν
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38% 0	\$0.00	N
	ALLY BANK	1	\$148,000.00	0.2% 0	\$0.00	Ν
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35% 0	\$0.00	Ν
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2% 0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2% 0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%0	\$0.00	Ν
	AMERICAN BANK & TRUST	1	\$144,800.00	0.19% 0	\$0.00	Ν
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19% 0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37% 0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17% 0	\$0.00	Ν
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19% 0	\$0.00	Ν
	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19% 0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17% 0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35% 0	\$0.00	Ν
	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34% 0	\$0.00	Ν
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19% 0	\$0.00	N
	ARVEST BANK	3	\$425,700.00	0.56% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17% 0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18% 0	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18% 0	\$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38% 0	\$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2% 0	\$0.00	Ν
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2% 0	\$0.00	Ν
	AZURA CREDIT UNION	1	\$147,250.00	0.19% 0	\$0.00	N

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	BANCFIRST	1	\$130,397.80	0.17% 0	\$0.00	Ν
	BANK FIRST NATIONAL	1	\$138,000.00	0.18% 0	\$0.00	N
	BANK MUTUAL	1	\$130,600.00	0.17% 0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	N
	BANK OF LANCASTER	1	\$145,000.00	0.19%0	\$0.00	N
	BANK OF RANTOUL	1	\$140,000.00	0.19%0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$136,184.22	0.18%0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18% 0	\$0.00	N
	BANKNEWPORT	1	\$150,000.00	0.2%0	\$0.00	N
	BANNER BANK	1	\$136,800.00	0.2%0	\$0.00	N
	BAY EQUITY LLC	1	\$130,800.00	0.13%0	\$0.00	N
	BAT EQUIT LLC BELL BANK	3	\$394,750.00	0.19% 0	\$0.00	N
	BLACKHAWK BANK	1	\$136,800.00	0.32%0	\$0.00	N
	BOFI FEDERAL BANK	2	\$287,750.00	0.38%0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19% 0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.19%0	\$0.00	N
	BOKF NA DBA COLORADO STATE	1	\$120,330.00	0.17%0	\$0.00	
	BANK AND TRUST	1	\$130,400.00	0.17% 0	\$0.00	Ν
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2% 0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$273,400.00	0.36% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19% 0	\$0.00	N
	CAPITAL CREDIT UNION	3	\$411,000.00	0.54%0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34% 0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	N
	CASHCALL MORTGAGE	1	\$138,000.00	0.18%0	\$0.00	N
	CBC NATIONAL BANK	1	\$140,000.00	0.19% 0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19% 0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17% 0	\$0.00	N
	CHARTERBANK	2	\$272,800.00	0.36% 0	\$0.00	N
	CHEMICAL BANK	1	\$128,000.00	0.17% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%0	\$0.00	N
	CITIBANK,N.A	1	\$140,000.00	0.19% 0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.19%0	\$0.00	N

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CITIZENS FIRST BANK	2	\$284,990.65	0.38%	\$0.00	Ν
CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	N
CMG MORTGAGE INC	1	\$145,135.22	0.19% (\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53% 0) \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37% 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18% 0		N
COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00	0.36% (N
 COMMUNITY BANK MANKATO	1	\$137,000.00	0.18% 0	\$0.00	Ν
COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72% 0	\$0.00	N
 COMMUNITY STATE BANK	1	\$147,000.00	0.19% (\$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17% (N
 CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38% (\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39% (\$0.00	Ν
CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17% 0		N
 COUNTY BANK	1	\$144,000.00	0.19% (Ν
 COVANTAGE CREDIT UNION	1	\$125,100.00	0.17% 0		N
 CREDIT UNION OF AMERICA	2	\$256,621.34	0.34% (1	Ν
 CRESCOM BANK	2	\$279,587.87	0.37% 0		N
 CUMD	1	\$131,456.00	0.17% 0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18% 0		Ν
DEERWOOD BANK	1	\$142,320.00	0.19% (1	N
DENMARK STATE BANK	1	\$138,600.00	0.18% 0		Ν
 DHI MORTGAGE COMPANY LTD	2	\$286,325.00			N
 DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77% (\$0.00	N
 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17% 0	\$0.00	Ν
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39% (\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18% 0	\$0.00	Ν
 DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72% 0) \$0.00	Ν
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0) \$0.00	Ν
EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	\$0.00	N
EQUITY RESOURCES, INC	4	\$520,850.00	0.69% (\$0.00	Ν
ETHOS LENDING LLC	1	\$150,000.00	0.2%	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18% 0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,272,750.00	1.68%	0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	Ν
FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0 \$0.00	Ν
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0 \$0.00	Ν
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0 \$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0 \$0.00	N
FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0 \$0.00	Ν
FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0 \$0.00	Ν
FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0 \$0.00	Ν
FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0 \$0.00	Ν
FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0 \$0.00	Ν
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,200.00	0.17%	0 \$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0 \$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0 \$0.00	Ν
FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0 \$0.00	Ν
FIRST METRO BANK	1	\$131,100.00	0.17%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0 \$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0 \$0.00	Ν
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0 \$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	Ν
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0 \$0.00	Ν
FIRSTBANK	5	\$695,675.00	0.92%		Ν
FISHER NATIONAL BANK	1	\$145,500.00	0.19%		Ν

FLAT BRANCH MORTGAGE, INC. 4 \$571,506.00 0.76% 0 \$0.0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$140,000.00 0.19% 0 \$0.0 FRANDSEN BANK AND TRUST 1 \$140,000.00 0.19% 0 \$0.0 FRANKLIN MORTGAGE COMPANY 1 \$130,500.00 0.17% 0 \$0.0 FRONTIER COMMUNITY CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.0 GATEWAY MORTGAGE GROUP, LLC 10 \$1,395,724.24 1.85% 0 \$0.0 GEORGIA UNITED CREDIT UNION 2 \$283,590.35 0.38% 0 \$0.0 GOLDEN 1 CREDIT UNION 1 \$149,000.00 0.2% \$0.0 \$0.0 GRANITE FALLS BANK 1 \$149,000.00 0.18% \$0.00 \$0.00 GRANITE FALLS BANK 1 \$140,000.00 0.2% \$0.00 \$0.00 GRANITE FALLS BANK 1 \$140,000.00 0.19% \$0.00 \$0.00 GRANITE FALLS BANK 1 \$133,146.95 <t< th=""><th>1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0</th></t<>	1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0
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HOME FEDERAL SAVINGS BANK 1 \$145,000.00 0.19% 0 \$0.0	
HOME POINT FINANCIAL CORPORATION2\$275,863.790.37%0\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC3\$403,600.000.53%0\$0.0	0 N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST1\$142,500.000.19%0HOME LOANS1\$142,500.000.19%\$0.0	0 N
HOMESIDE FINANCIAL, LLC 1 \$138,700.00 0.18% 0 \$0.0	0 N
HORIZON BANK, N.A 2 \$265,000.00 0.35% 0 \$0.0	0 N
IBERIABANK D/B/A IBERIABANK MORTGAGE5\$707,002.120.94%0\$0.0	0 N
IBMSECU 1 \$137,750.00 0.18% 0 \$0.0	0 N
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IDAHO CENTRAL CREDIT UNION 10 \$1,378,560.00 1.82% 0 \$0.0	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2\$271,405.000.36%\$0.0	
ILLINOIS BANK & TRUST 1 \$134,900.00 0.18% 0 \$0.0	0 N
ILLINOIS NATIONAL BANK, A CORPORATION1\$136,000.000.18%0\$0.0	
ILLINOIS STATE CREDIT UNION 1 \$143,920.00 0.19% 0 \$0.0	1

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IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37% () \$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$295,000.00	0.39% (\$0.00	N
JONAH BANK OF WYOMING	1	\$126,310.00	0.17% (\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%(\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%(\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%) \$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12% (\$0.00	N
LANDMARK CREDIT UNION	6	\$798,450.00	1.06% (\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%) \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%) \$0.00	N
LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%(\$0.00	N
LONE STAR NATIONAL BANK	1	\$136,000.00	0.18% (\$0.00	
 MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	\$0.00	
MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19% (\$0.00	N
MARINE BANK	2	\$263,792.00	0.35% (\$0.00	N
MARION COUNTY STATE BANK	1	\$144,810.00	0.19% (\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	N
MAX CREDIT UNION	1	\$143,560.00	0.19% (\$0.00	N
MCNB BANK AND TRUST CO	1	\$144,330.87	0.19% (\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19% (\$0.00	N
 MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19% (\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%) \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%) \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%(\$0.00	N
 MIDFIRST BANK	1	\$138,400.00	0.18% (\$0.00	N
MIDLAND STATES BANK	3	\$427,250.00	0.57% (\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	\$0.00	N
MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%) \$0.00	N
MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%(\$0.00	N
 MORTGAGE TRUST INC	1	\$141,000.00	0.19% () \$0.00	N
 MORTGAGENETWORK	3	\$437,140.00	0.58%() \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%) \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%) \$0.00	N

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	MUFG UNION BANK, N.A	1	\$123,183.60	0.16% (1 1	N
	MUTUAL FEDERAL BANK	1	\$142,500.00	0.19% () \$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	\$0.00	Ν
	NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%(\$0.00	Ν
	NBKC BANK	1	\$146,490.00	0.19% (\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	\$0.00	Ν
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19% () \$0.00	N
	NICOLET NATIONAL BANK	2	\$270,080.00	0.36% (\$0.00	N
	NOIC, INC	1	\$126,320.00	0.17%(\$0.00	Ν
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%) \$0.00	N
	NORTHPOINTE BANK	4	\$565,905.20	0.75% () \$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%(1 1	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%) \$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%() \$0.00	N
	OLD NATIONAL BANK	1	\$148,750.00	0.2%() \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18% (· · · · ·	N
	ONEAZ CREDIT UNION	1	\$137,750.00	0.18% (1 1	N
	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17% (1 1	N
	ORRSTOWN BANK	1	\$148,120.06	0.2%(1 1	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%) \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%) \$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%) \$0.00	N
	PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18% (\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34% () \$0.00	N
	PENTAGON FEDERAL C. U	1	\$139,798.29	0.18% (\$0.00	N
	PEOPLES BANK	3	\$404,125.00	0.53% () \$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%) \$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%) \$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%) \$0.00	N
	PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%() \$0.00	N
	PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37% (N
	PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18% (1 1	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19% (N
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19% () \$0.00	N

PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0 \$0.00	N
PREMIERBANK	1	\$147,500.00	0.2%		
 PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00			
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0 \$0.00	N
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0 \$0.00	N
PROVIDENCE BANK	1	\$125,700.00	0.17%	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0 \$0.00	Ν
PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0 \$0.00	Ν
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0 \$0.00	Ν
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	Ν
REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0 \$0.00	Ν
RENASANT BANK	2	\$255,000.00	0.34%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0 \$0.00	N
RESMAC, INC	1	\$137,896.00	0.18%	0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0 \$0.00	Ν
ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	Ν
ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0 \$0.00	Ν
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0 \$0.00	Ν
SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0 \$0.00	Ν
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0 \$0.00	N
SECURITY FIRST BANK	1	\$146,300.00	0.19%	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0 \$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0 \$0.00	N
SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0 \$0.00	N
SIU CREDIT UNION	1	\$143,450.00			N
SOFI LENDING CORP	1	\$136,000.00	0.18%		N
SOLIDARITY COMMUNITY FCU	2	\$256,900.00			N
SOUND COMMUNITY BANK	- 1	\$137,900.00	0.18%		N
SOUTH STATE BANK	4	\$568,610.00			N

	ST.MARY'S BANK	1	\$145,000.00			1
	STANDARD MORTGAGE CORP	1	\$136,000.00		-	
	STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0 \$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0 \$0.00	N
	STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0 \$0.00	N
	STATE SAVINGS BANK	2	\$297,250.00	0.39%	0 \$0.00	N
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0 \$0.00	N
	STEARNS LENDING INC	1	\$130,435.00	0.17%	0 \$0.00	N
	STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1			0 \$0.00	N
	SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0 \$0.00	N
	TD BANK, N.A	2				
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0 \$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0 \$0.00	N
	THE COLUMBIA BANK	1	\$139,000.00	0.18%	0 \$0.00	N
	THE MILFORD BANK	2	\$271,000.00	0.36%	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0 \$0.00	N
	TOWN & COUNTRY BANK	1	\$141,000.00			1
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1				
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0 \$0.00	N
	TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0 \$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0 \$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0 \$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0 \$0.00	N
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$298,050.00	0.39% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55% 0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38% 0	\$0.00	N
	UW CREDIT UNION	7	\$995,951.93	1.32% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17% 0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74% 0	\$0.00	N
Γ	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17% 0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26% 0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%0	\$0.00	
ſ	WHATCOM EDUCATIONAL CREDIT UNION	1				
F	WHITAKER BANK, INC	1	\$131,310.53	0.17% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1				
	WOOD & HUSTON BANK	1	\$128,000.00	0.17% 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13% 0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19% 0	\$0.00	N
F	Unavailable	1	\$144,585.00			
Total		545				
3138WLBM4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63% 0	\$0.00	N
-	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58% 0	\$0.00	N

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	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5% 0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72% 0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33% 0	\$0.00	N
	GMFS, LLC	1	\$178,000.00	2.73% 0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1% 0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57% 0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38% 0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4% 0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88% 0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76% 0	\$0.00	N
	RANLIFE, INC	1	\$230,400.00	3.54% 0	\$0.00	N
	STEARNS LENDING, LLC	1	\$196,000.00	3.01% 0	\$0.00	N.
	TD BANK, N.A	1	\$185,600.00	2.85% 0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35% 0	\$0.00	N
Total		28	\$6,508,865.21	100%0	\$0.00	
3138WLBN2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00		\$0.00	N
	1ST STATE BANK	2	\$263,150.00	0.34% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19% 0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18% 0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35% 0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18% 0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18% 0	\$0.00	N
	AMERICAN BANK, N.A	1	\$136,800.00	0.18% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36% 0	\$0.00	N
		1	\$137,600.00	0.18% 0	\$0.00	N

AMERICAN NATIONAL BANK & TRUST					
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19% () \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19% (\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38% (\$0.00	Ν
AMERIHOME MORTGAGE COMPANY	1	\$146,750.00	0.19% (\$0.00	Ν
AMERIS BANK	2	\$280,745.00	0.36%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSATION	1	\$144,000.00	0.19% () \$0.00	N
ANSTAFF BANK	1	\$142,500.00	0.19%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17% () \$0.00	Ν
 ARVEST BANK	8	\$1,088,278.00	1.41%	\$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33% () \$0.00	Ν
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17% (\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36% (\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35% (\$0.00	N
AVAILA BANK	1	\$140,000.00	0.18%	\$0.00	N
AVIDIA BANK	1	\$140,000.00	0.18%	\$0.00	N
 BANCORPSOUTH BANK	2	\$285,000.00	0.37%	\$0.00	Ν
 BANK FIRST NATIONAL	1	\$136,700.00	0.18%	\$0.00	Ν
 BANK MUTUAL	2	\$278,600.00	0.36%	\$0.00	Ν
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17% (\$0.00	Ν
 BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	\$0.00	Ν
 BANK OF THE JAMES	1	\$147,250.00	0.19%	\$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55% (\$0.00	Ν
 BANK SNB ISAOA	1	\$135,000.00	0.18%	\$0.00	Ν
 BANNER BANK	1	\$134,000.00	0.17%	\$0.00	Ν
BAXTER CREDIT UNION	3	\$420,300.00	0.55%	\$0.00	Ν
 BAY BANK	1	\$145,200.00	0.19%	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% (\$0.00	Ν
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18% () \$0.00	Ν
BOFI FEDERAL BANK	1	\$127,000.00	0.17% (\$0.00	Ν
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34% (\$0.00	N

BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0 \$0.00	Ν
BOURNS EFCU	1	\$138,700.00	0.18%	0 \$0.00	N
BREMER BANK, NA	1	\$145,000.00	0.19%	0 \$0.00	Ν
BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.37%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	Ν
CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0 \$0.00	Ν
CARROLLTON BANK	3	\$405,220.00	0.53%	0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	1 1	Ν
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0 \$0.00	N
CENTRAL BANK	1	\$145,700.00	0.19%	0 \$0.00	Ν
CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0 \$0.00	Ν
CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0 \$0.00	Ν
CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0 \$0.00	Ν
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	Ν
CENTRIC BANK	1	\$147,155.00	0.19%	0 \$0.00	Ν
CENTRUE BANK	1	\$141,300.00	0.18%	0 \$0.00	Ν
CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0 \$0.00	Ν
CHARTER BANK	1	\$132,905.00	0.17%	0 \$0.00	Ν
CHEMICAL BANK	3	\$425,825.00	0.55%	0 \$0.00	Ν
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0 \$0.00	Ν
CHOICE BANK	1	\$143,925.00	0.19%	0 \$0.00	Ν
CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0 \$0.00	Ν
CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0 \$0.00	Ν
CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0 \$0.00	Ν
CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0 \$0.00	Ν
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0 \$0.00	N
CMG MORTGAGE INC	3	\$420,050.00	0.55%	0 \$0.00	Ν
CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0 \$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$299,305.00	0.39%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0 \$0.00	Ν
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%		Ν
	1	\$133,600.00	0.17%	0 \$0.00	N

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED					
	1	¢146.000.00	0.10%	0 00	N
	1	\$146,000.00	0.19%() 20.00	N.
ROCK FALLS	1	\$130,000.00	0.17% (\$0.00	N.
COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26% (\$0.00	N.
CONCORD MORTGAGE GROUP	1	\$148,000.00	0 <u>.19%</u> (\$0.00	N.
CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	\$0.00	N
CORNERSTONE BANK	1	\$134,830.00	0.18%	\$0.00	N.
CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39% (\$0.00	N.
CORTRUST MORTGAGE	1	\$140,000.00	0.18%) \$0.00	N
COUNTY BANK	1	\$130,950.00	1		N
COVANTAGE CREDIT UNION	2	\$275,405.00			N
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00			N
CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%) \$0.00	N
CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35% () \$0.00	N.
D L EVANS BANK	1	\$132,240.00	0.17%) \$0.00	N
DAY AIR CREDIT UNION INC	1	\$139,175.00			N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19% () \$0.00	N
DEERWOOD BANK	2	\$261,250.00	0.34%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% (\$0.00	N.
DFCU FINANCIAL	1	\$133,000.00	0.17% () \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54% (\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35% (\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19% (\$0.00	N.
EQUITY BANK	2	\$273,593.96	0.36%	\$0.00	N
ETHOS LENDING LLC	1	\$133,000.00	0.17%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39% () \$0.00	N.
	1	\$150,000.00	0.19% () \$0.00	N
EXCHANGE BANK, A STATE	1	\$149,380.00			N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19% () \$0.00	N
	LLC, A MASSACHUSETTS LIMITED LIBILITY COMMUNITY BANK OF TEXAS N.A COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY AMERICA CREDIT UNION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE COUNTY BANK COVANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CRESCENT MORTGAGE COMPANY CROGHAN COLONIAL BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A D L EVANS BANK DEERWOOD BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EQUITY BANK ETHOS LENDING LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT EXCEL MORTGAGE SERVICES EXCHANGE BANK, A STATE CHARTERED BANK FAIRWAY INDEPENDENT	LLC, A MASSACHUSETTS LIMITED LIBILITY	LLC, A MASSACHUSETTS LIMITED LIBILITY1COMMUNITY BANK OF TEXAS N.A1COMMUNITY STATE BANK OF ROCK FALLS1S130,000.00COMMUNITY STATE BANK OF ROCK FALLS1S130,000.01COMMUNITY AMERICA CREDIT UNION7S966,820.00CONCORD MORTGAGE GROUP1S1132,890.00CONSUMERS CREDIT UNION1S132,890.00CORNERSTONE BANK1S134,830.00CORNERSTONE HOME LENDING, INC2S300,000.01CORTRUST MORTGAGE1S140,000.02COUNTY BANK1SAVINGS BANK, AN IOWA CHARTERED BA\$144,0000CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA\$1135,800.00CRESCENT MORTGAGE COMPANY1S135,800.00\$2279,675.00CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A2D L EVANS BANK1D L EVANS BANK1S132,240.00DAY AIR CREDIT UNION INC1S130,000.00DESERT SCHOOLS FEDERAL CREDIT UNION\$133,000.00DESERT SCHOOLS FEDERAL CREDIT UNION\$133,000.00DELAR BANK, FEDERAL SAVINGS BANK\$417,466.54DUBUQUE BANK AND TRUST COMPANY\$273,040.00DULAR BANK, FEDERAL SAVINGS BANK\$413,400.00DUPACO COMMUNITY CREDIT UNION\$133,000.00DEVERGREEN MONEYSOURCE MORTGAGE COMPANY A\$273,539.96ETHOS LENDING LLC\$133,000.00EVERGREEN MONEYSOURCE MORTGAGE CO	LLC, A MASSACHUSETTS LIMITED LIBILITY	LLC. A MASSACHUSETTS LIMITED LIBILITY I S146,000.00 0.19%0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$146,000.00 0.17%0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$130,000.00 0.17%0 \$0.00 CONMOUNITY AMERICA CREDIT 7 \$966,820.00 1.26%0 \$0.00 CONCORD MORTGAGE GROUP 1 \$148,000.00 0.19%0 \$0.00 CONSUMERS CREDIT UNION 1 \$132,890.00 0.17%0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$300,000.00 0.39%0 \$0.00 COUNTY BANK 1 \$134,930.00 0.17%0 \$0.00 COUNTY BANK 1 \$134,930.00 0.17%0 \$0.00 COUNTY BANK 1 \$144,000.0 0.19%0 \$0.00 CAWINGS BANK, AN IOWA 1 \$144,400.00 0.19%0 \$0.00 CAWINGS BANK, AN IOWA 1 \$144,400.00 0.19%0 \$0.00 CAWINGS BANK, AN IOWA 1 \$135,800.00 0.18%0 \$0.00 CRESCENT

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FIRST CREEK LENDING, LLC 1 \$130,000.00 0.17% 0 \$0.00 N FIRST FEDERAL BANK & TRUST 1 \$144,045.00 0.19% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$144,000.00 0.19% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$144,000.00 0.19% 0 \$0.00 N MIDWEST 1 \$148,720.00 0.19% 0 \$0.00 N FIRST FEDERAL OF LAKEWOOD 2 \$261,125.00 0.34% 0 \$0.00 N LOAN ASSOCIATION OF LAKEWOOD 7 \$968,805.00 1.26% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF 1 \$135,000.00 0.18% 0 \$0.00 N GOSTON 1 \$135,000.00 0.36% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FIDARCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% 0 <t< td=""><td></td><td></td><td>1</td><td>\$126,000.00</td><td>0.16% (</td><td>) \$0.00</td><td>Ν</td></t<>			1	\$126,000.00	0.16% () \$0.00	Ν
FIRST FEDERAL BANK & TRUST 1 \$144,045.00 0.19% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$144,000.00 0.19% 0 \$0.00 N FIRST FEDERAL BANK OF THE MIDWEST 1 \$148,720.00 0.19% 0 \$0.00 N FIRST FEDERAL OF LAKEWOOD 2 \$261,125.00 0.34% 0 \$0.00 N FIRST FEDERAL SA VINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$968,805.00 1.26% 0 \$0.00 N FIRST FEDERAL SA VINGS BANK OF BOSTON 1 \$135,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SA VINGS BANK OF CHAMPAIGN-URBANA 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK 1 \$135,755.00 0.18% 0 \$0.00 N FIRST FILGHT FCU 1 \$147,600.00 0.19% 0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% 0 \$0.00 N	F	IRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% () \$0.00	N
FIRST FEDERAL BANK OF OHIO 1 \$144,000.00 0.19% 0 \$0.00 N FIRST FEDERAL BANK OF THE MIDWEST 1 \$148,720.00 0.19% 0 \$0.00 N FIRST FEDERAL OF LAKEWOOD 2 \$261,125.00 0.34% 0 \$0.00 N FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$968,805.00 1.26% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FIDARCIAL BANK 1 \$1128,155.00 0.17% \$0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% \$0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% \$0 \$0.00 N GOODMORTGAGE.COM 1 \$135,755.00 0.18% \$0 \$0.00 N FIRST FLIGHT FCU 1<	F	IRST CREEK LENDING, LLC	1				
FIRST FEDERAL BANK OF THE MIDWEST 1 \$148,720.00 0.19% 0 \$0.00 N FIRST FEDERAL OF LAKEWOOD 2 \$261,125.00 0.34% 0 \$0.00 N FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$968,805.00 1.26% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FIDARCIAL BANK 1 \$1128,155.00 0.17% \$0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% \$0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% \$0 \$0.00 N FIRST GUARANTY MORTGAGE 1 \$135,755.00 0.18% \$0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% \$0.00 N FIRST MIDWEST BANK 1 \$14	F	IRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19% () \$0.00	N
MIDWEST 1 \$148,720.00 0.19% 0 \$0.00 N FIRST FEDERAL OF LAKEWOOD 2 \$261,125.00 0.34% 0 \$0.00 N FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$968,805.00 1.26% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N STATE CHARTERED BANK 1 \$135,755.00 0.18% 0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% 0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$147,25	F	IRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19% () \$0.00	N
FIRST FEDERAL OF LAKEWOOD 2 \$261,125.00 0.34% 0 \$0.00 N FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$968,805.00 1.26% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% \$0.00 N FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK 1 \$135,755.00 0.18% \$0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% \$0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% <td< td=""><td></td><td></td><td>1</td><td>\$148,720.00</td><td>0.19% (</td><td>) \$0.00</td><td>N</td></td<>			1	\$148,720.00	0.19% () \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$968,805.00 1.26% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$2277,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$2277,000.00 0.36% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.18% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$135,755.00 0.18% \$0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00	F	IRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34% () \$0.00	N
BOSTON 1 \$135,000.00 0.18% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$135,755.00 0.18% 0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% 0 \$0.00 N FIRST GUARANTY MORTGAGE 0 0.18% 0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% 0 \$0.00 N FIRST INTERSTATE BANK 2 \$285,000.00 0.37% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00			7	\$968,805.00			N
CHAMPAIGN-URBANA 2 \$277,000.00 0.36% 0 \$0.00 N FIRST FINANCIAL BANK 1 \$128,155.00 0.17% 0 \$0.00 N FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK 1 \$135,755.00 0.18% 0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% 0 \$0.00 N FIRST GUARANTY MORTGAGE 1 \$135,800.00 0.18% 0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MINNESOTA BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N			1	\$135,000.00	0.18% () \$0.00	Ν
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK 1 \$135,755.00 0.18% 0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% 0 \$0.00 N FIRST GUARANTY MORTGAGE CORPORATION DBA 1 \$135,800.00 0.18% 0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% 0 \$0.00 N FIRST INTERSTATE BANK 2 \$285,000.00 0.37% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MINNESOTA BANK 1 \$140,000.00 0.18% \$0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$135,374.00 0.18% \$0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0 \$0.00 N			2	\$277,000.00	0.36% () \$0.00	Ν
STATE CHARTERED BANK 1 \$135,755.00 0.18% 0 \$0.00 N FIRST FLIGHT FCU 1 \$147,600.00 0.19% 0 \$0.00 N FIRST GUARANTY MORTGAGE 1 \$135,800.00 0.18% 0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% 0 \$0.00 N FIRST INTERSTATE BANK 2 \$285,000.00 0.37% \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% \$0.00 N FIRST MINNESOTA BANK 1 \$140,000.00 0.18% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0.00 N	FI	IRST FINANCIAL BANK	1	\$128,155.00	0.17% (\$0.00	Ν
FIRST GUARANTY MORTGAGE CORPORATION DBA 1 \$135,800.00 0.18% 0 \$0.00 N GOODMORTGAGE.COM 1 \$135,800.00 0.18% 0 \$0.00 N FIRST INTERSTATE BANK 2 \$285,000.00 0.37% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MINNESOTA BANK 1 \$150,000.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N		,	1	\$135,755.00	0.18% (\$0.00	Ν
CORPORATION DBA 1 \$135,800.00 0.18% 0 \$0.00 N GOODMORTGAGE.COM FIRST INTERSTATE BANK 2 \$285,000.00 0.37% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MINNESOTA BANK 1 \$150,000.00 0.19% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% \$0.00 N	F	IRST FLIGHT FCU	1	\$147,600.00	0.19% (\$0.00	N
FIRST INTERSTATE BANK 2 \$285,000.00 0.37% 0 \$0.00 N FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MINNESOTA BANK 1 \$150,000.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N	С	ORPORATION DBA	1	\$135,800.00	0.18% () \$0.00	Ν
FIRST MIDWEST BANK 1 \$140,000.00 0.18% 0 \$0.00 N FIRST MINNESOTA BANK 1 \$150,000.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N D/B/A CUNNINGHAM & COMPANY 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N			2	\$285,000.00	0.37% () \$0.00	N
FIRST MINNESOTA BANK 1 \$150,000.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N D/B/A CUNNINGHAM & COMPANY 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N			1			1	
FIRST MORTGAGE COMPANY, L.L.C 1 \$135,374.00 0.18% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N D/B/A CUNNINGHAM & COMPANY 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$150,000,00 0.19% \$0 \$0.00 N			1				
FIRST MORTGAGE COMPANY, L.L.C. 1 \$147,250.00 0.19% 0 \$0.00 N D/B/A CUNNINGHAM & COMPANY 1 \$147,250.00 0.19% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$150,000,00 0.19% \$0.00 N			1				
FIRST MORTGAGE COMPANY, L.L.C. 1 \$150,000,00 0,10% 0 \$0,00 N			1				
	FI	RST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.19% (\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA 12 \$1,655,470.00 2.15% 0 \$0.00 N			12	\$1,655,470.00	2.15%	\$0.00	N

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FIRST NORTHERN BA WYOMING	NK OF	1	\$135,000.00	0.18%	0 \$0.00	Ν
FIRST RELIANCE BAI	NK TPO	1	\$143,920.00	0.19%	0 \$0.00	N
FIRST STATE BANK A	AND TRUST	1	\$140,000.00	0.18%	0 \$0.00	Ν
FIRST STATE BANK (OF ILLINOIS	1	\$145,600.00	0.19%	0 \$0.00	N
FIRST STATE COMMU	JNITY BANK	1	\$132,750.00	0.17%	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	FEDERAL	1	\$147,000.00	0.19%	0 \$0.00	N
FIRST-CITIZENS BAN COMPANY	K & TRUST	1	\$149,548.99	0.19%	\$0.00	Ν
FIRSTBANK		3	\$433,000.00	0.56%	0 \$0.00	N
FLAT BRANCH MORT	GAGE, INC	2	\$268,825.00	0.35%	0.00	Ν
FNB BANK, INC		1	\$140,600.00	0.18%	\$0.00	Ν
FNB OF CENTRAL AL	ABAMA	1	\$131,920.00	0.17%	0 \$0.00	Ν
FOX COMMUNITIES (CREDIT UNION	2	\$294,400.00	0.38%	0 \$0.00	Ν
FRANDSEN BANK & 7	TRUST	1	\$128,425.00	0.17%	0 \$0.00	Ν
FRANKENMUTH CRE	DIT UNION	1	\$127,000.00	0.17%	0 \$0.00	Ν
GATEWAY MORTGA CORPORATION	GE	1	\$148,485.00	0.19%	0 \$0.00	N
GEORGIA'S OWN CRE	EDIT UNION	1	\$143,940.00	0.19%	0 \$0.00	N
GESA CREDIT UNION	ſ	1	\$126,320.00	0.16%		Ν
GLASS CITY FEDERA UNION	L CREDIT	1	\$144,000.00	0.19%	0 \$0.00	N
GOLDEN 1 CREDIT U	NION	1	\$140,000.00	0.18%	0 \$0.00	N
GOODFIELD STATE B		1	\$126,400.00	0.16%		N
GREAT LAKES CRED		1	\$131,100.00	0.17%		N
GREAT WESTERN BA		3	\$430,000.00	0.56%		N
GREEN BELT BANK & FALL		1	\$147,600.00	0.19%		N
GREYLOCK FEDERAI UNION	L CREDIT	1	\$130,000.00	0.17%	0 \$0.00	N
GSF MORTGAGE COF	RPORATION	1	\$147,000.00	0.19%	0 \$0.00	N
GUARDIAN MORTGA INC., A CORPORATIO	,	2	\$284,900.00	0.37%	0 \$0.00	N
GUILD MORTGAGE C	OMPANY	6	\$818,155.00	1.06%	0 \$0.00	N
HERITAGE BANK OF		1	\$136,285.00	0.18%	0 \$0.00	Ν
HERMANTOWN FEDE UNION	ERAL CREDIT	1	\$135,800.00	0.18%	0 \$0.00	Ν
HIGHLANDS RESIDE MORTGAGE, LTD	NTIAL	1	\$132,500.00	0.17%	0 \$0.00	Ν
HILLS BANK AND TR	UST COMPANY	1	\$132,400.00	0.17%	0 \$0.00	Ν
HIWAY FEDERAL CR		1	\$126,100.00	0.16%		N
HOCKING VALLEY B		1	\$131,800.00	0.17%		N
HOME POINT FINANC		2	\$259,600.00	0.34%		N

HOMEAMERICAN MORTGAGE CORPORATION					
HOMEBANK	1	\$136,000.00	0.18%0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19% 0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17% 0	\$0.00	N
HOMETOWN BANK	1	\$144,000.00	0.19% 0	\$0.00	N
HONOR CREDIT UNION	2	\$277,400.00	0.36% 0	\$0.00	N
HORIZON BANK, N.A	2	\$261,910.00	0.34% 0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$275,500.00	0.36% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	N
INDEPENDENT BANK	2	\$262,500.00	0.34% 0	\$0.00	N
IOWA STATE BANK	1	\$128,000.00	0.17%0	\$0.00	N
JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%0	\$0.00	N
LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38% 0	\$0.00	Ν
M/I FINANCIAL, LLC	1	\$140,000.00	0.18% 0	\$0.00	Ν
MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17% 0		Ν
MAGNOLIA BANK, INC	1	\$136,000.00	0.18% 0		N
MARINE BANK	2	\$254,000.00	0.33% 0		N
MARION COUNTY STATE BANK	1	\$132,400.00	0.17% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19% 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17% 0	\$0.00	Ν
MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36% 0	\$0.00	Ν
MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36% 0	\$0.00	Ν
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19% 0	\$0.00	Ν
MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35% 0	\$0.00	١
MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17% 0	\$0.00	Ν
MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19% 0	\$0.00	ľ
MINNESOTA BANK & TRUST	1	\$125,615.00	0.16% 0	\$0.00	Ν

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MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38% 0	\$0.00	
MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17% 0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36% 0	\$0.00	
MORTGAGENETWORK	1	\$131,920.00	0.17% 0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL	1	\$140,000.00	0.18%0	\$0.00	
BANK	1				
MUFG UNION BANK, N.A	1	\$140,000.00	0.18% 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$141,600.00	0.18% 0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38% 0	\$0.00	
NBKC BANK	2	\$295,015.00	0.38% 0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19% 0	\$0.00	
NEVADA STATE BANK	1	\$126,700.00	0.16% 0	\$0.00	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	
NEW ERA BANK	1	\$127,000.00	0.17% 0	\$0.00	
NEXBANK SSB	2	\$282,492.40	0.37% 0	\$0.00	
NICOLET NATIONAL BANK	6	\$847,258.00	1.1%0	\$0.00	
NJ LENDERS CORP	2	\$258,000.00	0.34% 0	\$0.00	
NOIC, INC	1	\$137,900.00	0.18% 0	\$0.00	
NORTHPOINTE BANK	1	\$132,500.00	0.17% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$148,390.00	0.19% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53% 0	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19% 0	\$0.00	
OLD NATIONAL BANK	4	\$559,550.00	0.73%0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19% 0	\$0.00	
ORIGIN BANK	1	\$130,000.00	0.17% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17% 0	\$0.00	
PARK BANK	1	\$150,000.00	0.19% 0	\$0.00 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%0	\$0.00	
I ANTINENS FEDERAL UNEDIT UNIUN	2	\$258,700.00	0.19/00	φ0.00	

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	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17% 0	\$0.00	N
	PEOPLES BANK	1	\$129,500.00	0.17%0	\$0.00	N
	PEOPLES STATE BANK	1	\$140,482.00	0.18%0		N
	PILGRIM BANK	1	\$133,850.00	0.17% 0	· · · · ·	N
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%0	1	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%0		N
	PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%0		N
	PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%0		N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%0		N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24% 0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18% 0	\$0.00	Ν
	PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36% 0		N
	PROVINCIAL BANK	1	\$144,900.00	0.19% 0		Ν
	PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36% 0		N
	RCB BANK	1	\$129,700.00	0.17% 0		N
	REDWOOD CREDIT UNION	1	\$137,500.00	0.18%0		N
	REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17% 0		N
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17% 0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17% 0	\$0.00	Ν
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18% 0		Ν
	ROGUE CREDIT UNION	1	\$149,500.00	0.19% 0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73% 0	\$0.00	Ν
	ROYAL CREDIT UNION	1	\$143,697.25	0.19% 0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19% 0	\$0.00	Ν
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54% 0		N
	SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18% 0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18% 0		N

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SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,460.00	0.53% 0	\$0.00	
SKYLINE HOME LOANS	1	\$140,000.00	0.18% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$144,400.00	0.19% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36% 0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56% 0	\$0.00	
SOUTH STATE BANK	3	\$440,700.00	0.57% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16% 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	
STAR FINANCIAL BANK	1	\$136,800.00	0.18% 0	\$0.00	
STATE BANK & TRUST CO	1	\$135,920.00	0.18% 0	\$0.00	
STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19% 0	\$0.00	
STATE FARM BANK, F.S.B	1	\$136,000.00	0.18% 0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19% 0	\$0.00	
STEARNS LENDING, LLC	2	\$284,000.00	0.37% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$559,000.00	0.73%0	\$0.00	
SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19% 0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19% 0	\$0.00	
T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19% 0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16% 0	\$0.00	
TBA CREDIT UNION	1	\$131,920.00	0.17%0	\$0.00	
TD BANK, N.A	5	\$698,000.00	0.91%0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19% 0	\$0.00	
THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18% 0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18% 0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18% 0	\$0.00	
THINK MUTUAL BANK	5	\$707,600.00	0.92% 0	\$0.00	
THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16% 0	\$0.00	
	2	\$290,500.00	0.38% 0	\$0.00	

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	TOWN AND COUNTRY BANC					
	MORTGAGE SERVICES, INC	$ \rightarrow $			<u> </u>	
	TRUWEST CREDIT UNION	1	\$131,750.00	0.17% (0.00	Ν
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17% (0 \$0.00	Ν
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17% (0 \$0.00	Ν
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,000.00	0.19% (0 \$0.00	Ν
	UNITED BANK OF UNION	1	\$150,000.00	0.19% (0.00	N
	UNITED COMMUNITY BANK	2	\$274,775.00	0.36% (0.00	Ν
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17% (0 \$0.00	Ν
	UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19% (0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18% (0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19% (0 \$0.00	Ν
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19% (0 \$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36% (0 \$0.00	Ν
	UW CREDIT UNION	8	\$1,133,250.00	1.47% (N
1	VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	1	N
	VALUE MORTGAGE INC	1	\$140,000.00	0.18%		N
	VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19% (0.00	Ν
	VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37% (0 \$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18% (0 \$0.00	N
	WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	1	Ν
	WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0.00	Ν
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18% (0 \$0.00	N
	WOODFORD STATE BANK	1	\$147,920.00	0.19% (0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19% (Ν
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19% (0.00	١
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.19% (1	1
	ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%		1
	ZEAL CREDIT UNION	1	\$134,500.00	0.17%		1
	ZIONS BANK	2	\$284,600.00	0.37%	1 1	1

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	Unavailable	1	\$148,800.00			Ν
Total		554	\$76,956,867.66	100%0	\$0.00	
3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48			
	BANK OF HAWAII	3	\$362,884.89	3.53%0	\$0.00	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13			
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%0	\$0.00	Ν
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45% 0	\$0.00	Ν
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12		14.9% 0	\$0.00	Ν
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%0	\$0.00	Ν
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2% 0	\$0.00	Ν
Total		78	\$10,277,763.07	100%0	\$0.00	
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52% 0	\$0.00	Ν
	AFMC MORTGAGE	1	\$164,000.00		\$0.00	Ν
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16% 0	\$0.00	Ν
	AMERICAN BANK, N.A	1	\$169,600.00	0.17% 0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18% 0	\$0.00	Ν
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35% 0	\$0.00	Ν
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16% 0	\$0.00	Ν
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17% 0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81% 0	\$0.00	Ν
	ARVEST BANK	3	\$486,425.00	0.5% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5% 0	\$0.00	Ν
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32% 0	\$0.00	Ν
ATLANTIC BAY MORTGAGE GROU LLC BADGER BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16% 0	\$0.00	١
	BADGER BANK	1	\$155,000.00	0.16% 0	\$0.00	١
	BANCORPSOUTH BANK	1	\$150,425.34	0.15% 0	\$0.00	١
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%0	\$0.00	1
	BANK MUTUAL	3	\$487,700.00	0.5%0	\$0.00	1
	BANK OF DEERFIELD	1	\$159,600.00			1
	BANK OF ENGLAND	2	\$310,000.00			
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35% 0	\$0.00	1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16% 0	\$0.00	Ν
BANK OF TRAVELERS REST	1	\$155,200.00	0.16% 0	\$0.00	N
BANK OF WASHINGTON	2	\$343,353.52	0.35% 0	\$0.00	Ν
BANK OF WESTON	1	\$159,300.00	0.16% 0	\$0.00	Ν
BANK OF WHITTIER, N.A	1	\$164,000.00	0.17% 0	\$0.00	Ν
BANK SNB	1	\$158,400.00	0.16% 0	\$0.00	Ν
BANK SNB ISAOA	1	\$175,000.00	0.18% 0	\$0.00	Ν
BAXTER CREDIT UNION	3	\$488,500.00	0.5%0	\$0.00	Ν
BAY EQUITY LLC	2	\$320,000.00	0.33% 0	\$0.00	Ν
BELL BANK	4	\$645,910.00	0.66% 0	\$0.00	Ν
BELLCO CREDIT UNION	1	\$173,600.00	0.18% 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%0	\$0.00	Ν
BLACKHAWK BANK	1	\$151,900.00	0.16% 0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17% 0	\$0.00	Ν
BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	N
BOFI FEDERAL BANK	3	\$497,224.00	0.51% 0	\$0.00	Ν
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16% 0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17% 0	\$0.00	N
BREMER BANK, NA	2	\$323,903.00	0.33% 0	\$0.00	Ν
BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83% 0	\$0.00	N
BROKER SOLUTIONS INC	2	\$340,759.06	0.35% 0	\$0.00	Ν
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0	\$0.00	Ν
BUSEY BANK	1	\$162,000.00	0.17% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17% 0		N
CAPITAL CREDIT UNION	2	\$335,500.00	0.34% 0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84% 0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16% 0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17% 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16% 0		N
CASHCALL MORTGAGE	2	\$325,800.00	0.33% 0	\$0.00	N
CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18% 0		N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18% 0		N
CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$171,000.00	0.18% 0		N

CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0 \$0.00	N
CHARTERBANK	1	\$160,000.00	0.16%	1 1	N
CHEMICAL BANK	3	\$493,755.00	0.51%		N
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%		N
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0 \$0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0 \$0.00	N
CITIBANK,N.A	1	\$159,000.00	0.16%	0 \$0.00	N
CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0 \$0.00	N
CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0 \$0.00	N
CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0 \$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0 \$0.00	N
CMG MORTGAGE INC	3	\$480,811.08	0.49%	0 \$0.00	N
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0 \$0.00	N
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0 \$0.00	N
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0 \$0.00	N
CONCORDE BANK	1	\$152,779.55	0.16%	0 \$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0.00	N
CORNERSTONE BANK	1	\$164,350.00	0.17%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0 \$0.00	N
CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0 \$0.00	N
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0 \$0.00	N

					
CU COMMUNITY CREDIT UNIO		\$160,000.00		1 1	N
CYPRUS FEDERAL CREDIT UNI	ON 1	\$174,000.00	0.18% () \$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00			١
DHI MORTGAGE COMPANY, LT		\$802,274.00	0.82%) \$0.00	Ν
DHI MORTGAGE COMPANY, LT LIMITED PARTNERSHIP	D. 1	\$161,541.00	0.17% 0	\$0.00	1
DIME BANK	1	\$168,780.00	0.17% 0	\$0.00	Ν
DRAPER AND KRAMER MORTG CORP	AGE 1	\$169,005.00	0.17% 0) \$0.00	Ν
DUPAGE CREDIT UNION	2	\$345,000.00	0.35% (\$0.00	l
DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17% 0) \$0.00	1
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17% 0	\$0.00	l
EMORTGAGE MANAGEMENT L	LC 1	\$165,000.00	0.17% 0	\$0.00	1
ENT CREDIT UNION	1	\$165,919.70			1
ENVISION CREDIT UNION	1	\$162,000.00	0.17% 0	\$0.00	l
EQUITY RESOURCES, INC	1	\$161,500.00	0.17% 0) \$0.00	1
EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16% 0) \$0.00	1
EXCHANGE STATE BANK	1	\$174,800.00	0.18% 0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33% () \$0.00]
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16% 0	\$0.00]
FARMERS & MERCHANTS STAT BANK	TE 1	\$172,800.00	0.18% 0) \$0.00]
FARMERS TRUST AND SAVING BANK	S 1	\$152,000.00	0.16% 0) \$0.00	l
FARMINGTON BANK	1	\$160,000.00	0.16% 0	\$0.00	l
FIDELITY BANK	1	\$165,000.00	0.17% 0	\$0.00	
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 5	\$799,940.00	0.82% 0) \$0.00]
FINANCE OF AMERICA LLC	1	\$167,800.00	0.17% 0	\$0.00	
FINANCE OF AMERICA MORTG. LLC	AGE 1	\$161,500.00	0.17% 0) \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33% () \$0.00]
FIRST AMERICAN BANK	1	\$166,250.00	0.17% 0	\$0.00]
FIRST BANK	4	\$665,550.00	0.68%	\$0.00	
FIRST BANK & TRUST	2	\$342,000.00	0.35% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17% 0) \$0.00	
FIRST BANKERS TRUST COMPA N.A	NY, 1	\$150,100.00	0.15% 0) \$0.00	
FIRST CENTURY BANK	1	\$170,400.00	0.18% 0	\$0.00	
FIRST CHOICE LOAN SERVICES	INC 1	\$174,900.00			
	1	\$168,000.00		1]

FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0 \$0.00	Ν
FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,130,030.41	1.16%	0 \$0.00	Ν
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0 \$0.00	N
FIRST METRO BANK	1	\$159,920.00	0.16%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	\$0.00	N
FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0 \$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	\$0.00	Ν
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0 \$0.00	N
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	Ν
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0 \$0.00	Ν
FIRSTBANK	1	\$170,905.00	0.18%	0 \$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	\$0.00	Ν
FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	\$0.00	Ν
FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0 \$0.00	N
FRANDSEN BANK AND TRUST	1	\$157,080.00	0.16%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0 \$0.00	N
FULTON BANK, N.A	4	\$688,700.00	0.71%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%		N
GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0 \$0.00	N
GECU	2	\$328,000.79	0.34%		N
GEO-CORP, INC	1	\$175,000.00	0.18%		N

GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16% (\$0.00	N
GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16% (\$0.00	N
GREAT WESTERN BANK	4	\$640,470.00	0.66% (\$0.00	Ν
GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18% (\$0.00	Ν
GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17% (\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%(\$0.00	Ν
GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%(\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%) \$0.00	N
GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87% () \$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%		
HEARTLAND CREDIT UNION	1	\$153,485.71	0.16% (\$0.00	Ν
HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%) \$0.00	Ν
HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%(\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16% () \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%) \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%) \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%() \$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18% () \$0.00	N
HOMESTREET BANK	7	\$1,160,618.00	1.19% () \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%) \$0.00	N
HORIZON BANK, N.A	3	\$495,785.00	0.51%	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	\$0.00	Ν
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33% () \$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5% (\$0.00	Ν
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%) \$0.00	Ν
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17% () \$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15% () \$0.00	Ν
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%) \$0.00	Ν
IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17% () \$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%) \$0.00	Ν
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$165,000.00	0.17%) \$0.00	Ν
KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	\$0.00	N

1 8 1 1 7 7 1 1	\$151,716.48 \$158,500.00 \$1,280,283.00 \$171,750.00 \$170,000.00 \$1,147,809.39 \$172,175.00	0.16% 0 0.16% 0 1.32% 0 0.18% 0 0.17% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
8 1 1 7 1 1 1	\$1,280,283.00 \$171,750.00 \$170,000.00 \$1,147,809.39	1.32% 0 0.18% 0 0.17% 0 1.18% 0	\$0.00 \$0.00 \$0.00	N N N
1 1 7 1 1	\$171,750.00 \$170,000.00 \$1,147,809.39	0.18% 0 0.17% 0 1.18% 0	\$0.00 \$0.00	N N
1 7 1 1	\$170,000.00 \$1,147,809.39	0.17% 0 1.18% 0	\$0.00	N
7 1 1	\$1,147,809.39	1.18%0		
1			\$0.00	
1	\$172,175.00		$\psi 0.00$	N
		0.18%0	\$0.00	N
·+	\$170,000.00	0.17% 0	\$0.00	Ν
1	\$160,000.00	0.16% 0	\$0.00	N
2	\$342,500.00	0.35% 0	\$0.00	N
1	\$151,497.58	0.16% 0	\$0.00	N
1	\$170,717.00	0.18% 0	\$0.00	N
2	\$324,608.00	0.33%0	\$0.00	N
1	\$173,000.00	0.18%0	\$0.00	N
4	\$675,666.29	0.69% 0	\$0.00	N
1	\$152,000.00	0.16% 0	\$0.00	N
1	\$171,000.00	0.18% 0	\$0.00	N
1	\$163,800.00	0.17% 0	\$0.00	N
2	\$307,105.00	0.32% 0	\$0.00	N
2	\$324,105.00	0.33% 0	\$0.00	N
1	\$163,930.00	0.17% 0	\$0.00	N
1	\$160,050.00	0.16% 0	\$0.00	N
1	\$169,100.00	0.17% 0	\$0.00	Ν
1	\$160,000.00	0.16% 0	\$0.00	N
1	\$167,325.00	0.17% 0	\$0.00	N
1	\$172,425.00	0.18% 0	\$0.00	N
1	\$163,000.00	0.17% 0	\$0.00	N
1	\$172,900.00	0.18% 0	\$0.00	N
1	\$170,960.00	0.18% 0	\$0.00	N
1	\$168,800.00	0.17% 0	\$0.00	N
1	\$152,400.00	0.16% 0	\$0.00	N
2			\$0.00	N
1				N
1	\$158,500.00	0.16% 0	\$0.00	N
1	\$172,660.00	0.18% 0	\$0.00	N
	1 2 1 2 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>1$\\$160,000,00$2$\\$342,500,00$1$\\$151,497.58$1$\\$170,717.00$2$\\$324,608.00$1$\\$173,000,00$4$\\$675,666.29$1$\\$152,000,00$1$\\$171,000,00$1$\\$163,800,00$2$\\$307,105,00$2$\\$324,105,00$1$\\$163,930,00$1$\\$163,930,00$1$\\$163,930,00$1$\\$163,930,00$1$\\$163,930,00$1$\\$163,930,00$1$\\$163,930,00$1$\\$163,930,00$1$\\$163,000,00$1$\\$163,000,00$1$\\$167,325,00$1$\\$172,900,00$1$\\$172,900,00$1$\\$172,900,00$1$\\$163,000,00$1$\\$168,800,00$1$\\$160,800,00$1$\\$160,800,00$1$\\$158,500,00$</td><td>1 $\\$160,000,00$ 0.16% 0 2 $\\$342,500,00$ 0.35% 0 1 $\\$151,497.58$ 0.16% 0 2 $\\$324,608,00$ 0.33% 0 2 $\\$324,608,00$ 0.33% 0 1 $\\$170,717,00$ 0.18% 0 2 $\\$324,608,00$ 0.33% 0 4 $\\$675,666.29$ 0.69% 0 1 $\\$172,000,00$ 0.18% 0 1 $\\$152,000,00$ 0.16% 0 1 $\\$163,800,00$ 0.17% 0 2 $\\$307,105,00$ 0.32% 0 2 $\\$324,105,00$ 0.33% 0 1 $\\$163,930,00$ 0.17% 0 1 $\\$160,050,00$ 0.16% 0 1 $\\$160,000,00$ 0.16% 0 1 $\\$167,325,00$ 0.17% 0 1 $\\$163,000,00$ 0.17% 0 1 $\\$163,000,00$ 0.17% 0</td><td>1 $\\$160,000,00$ 0.16% 0 $\\$0.00$ 2 $\\$342,500.00$ 0.35% 0 $\\$0.00$ 1 $\\$151,497.58$ 0.16% 0 $\\$0.00$ 2 $\\$324,608.00$ 0.33% 0 $\\$0.00$ 2 $\\$324,608.00$ 0.33% 0 $\\$0.00$ 4 $\\$675,666.29$ 0.69% 0 $\\$0.00$ 4 $\\$675,666.29$ 0.69% 0 $\\$0.00$ 1 $\\$172,000.00$ 0.18% 0 $\\$0.00$ 1 $\\$171,000.00$ 0.18% 0 $\\$0.00$ 1 $\\$172,000.00$ 0.18% 0 $\\$0.00$ 1 $\\$163,800.00$ 0.17% 0 $\\$0.00$ 2 $\\$307,105.00$ 0.33% 0 $\\$0.00$ 2 $\\$324,105.00$ 0.33% 0 $\\$0.00$ 1 $\\$163,930.00$ 0.17% $\\$0.00$ $\\$0.00$ 1 $\\$163,930.00$ 0.17% $\\$0.000$ $\\$0.00$ 1 $\\$163,930.00$ 0.17% $\\$0.00$</td></td<>	1 $\$160,000,00$ 2 $\$342,500,00$ 1 $\$151,497.58$ 1 $\$170,717.00$ 2 $\$324,608.00$ 1 $\$173,000,00$ 4 $\$675,666.29$ 1 $\$152,000,00$ 1 $\$171,000,00$ 1 $\$163,800,00$ 2 $\$307,105,00$ 2 $\$324,105,00$ 1 $\$163,930,00$ 1 $\$163,930,00$ 1 $\$163,930,00$ 1 $\$163,930,00$ 1 $\$163,930,00$ 1 $\$163,930,00$ 1 $\$163,930,00$ 1 $\$163,930,00$ 1 $\$163,000,00$ 1 $\$163,000,00$ 1 $\$167,325,00$ 1 $\$172,900,00$ 1 $\$172,900,00$ 1 $\$172,900,00$ 1 $\$163,000,00$ 1 $\$168,800,00$ 1 $\$160,800,00$ 1 $\$160,800,00$ 1 $\$158,500,00$	1 $\$160,000,00$ 0.16% 0 2 $\$342,500,00$ 0.35% 0 1 $\$151,497.58$ 0.16% 0 2 $\$324,608,00$ 0.33% 0 2 $\$324,608,00$ 0.33% 0 1 $\$170,717,00$ 0.18% 0 2 $\$324,608,00$ 0.33% 0 4 $\$675,666.29$ 0.69% 0 1 $\$172,000,00$ 0.18% 0 1 $\$152,000,00$ 0.16% 0 1 $\$163,800,00$ 0.17% 0 2 $\$307,105,00$ 0.32% 0 2 $\$324,105,00$ 0.33% 0 1 $\$163,930,00$ 0.17% 0 1 $\$160,050,00$ 0.16% 0 1 $\$160,000,00$ 0.16% 0 1 $\$167,325,00$ 0.17% 0 1 $\$163,000,00$ 0.17% 0 1 $\$163,000,00$ 0.17% 0	1 $\$160,000,00$ 0.16% 0 $\$0.00$ 2 $\$342,500.00$ 0.35% 0 $\$0.00$ 1 $\$151,497.58$ 0.16% 0 $\$0.00$ 2 $\$324,608.00$ 0.33% 0 $\$0.00$ 2 $\$324,608.00$ 0.33% 0 $\$0.00$ 4 $\$675,666.29$ 0.69% 0 $\$0.00$ 4 $\$675,666.29$ 0.69% 0 $\$0.00$ 1 $\$172,000.00$ 0.18% 0 $\$0.00$ 1 $\$171,000.00$ 0.18% 0 $\$0.00$ 1 $\$172,000.00$ 0.18% 0 $\$0.00$ 1 $\$163,800.00$ 0.17% 0 $\$0.00$ 2 $\$307,105.00$ 0.33% 0 $\$0.00$ 2 $\$324,105.00$ 0.33% 0 $\$0.00$ 1 $\$163,930.00$ 0.17% $\$0.00$ $\$0.00$ 1 $\$163,930.00$ 0.17% $\$0.000$ $\$0.00$ 1 $\$163,930.00$ 0.17% $\$0.00$

MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0 \$0.00	N
MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,600.00	0.18%	0 \$0.00	N.
NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0 \$0.00	N
NBKC BANK	3	\$501,400.00	0.52%	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0 \$0.00	N.
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0 \$0.00	N.
NORTHPOINTE BANK	2	\$337,000.00	0.35%	0 \$0.00	N
NORTHVIEW BANK	1	\$172,672.00	0.18%	0 \$0.00	N.
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0 \$0.00	N.
OAK BANK	1	\$160,000.00	0.16%	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0 \$0.00	N.
OLD NATIONAL BANK	1	\$158,000.00	0.16%	0 \$0.00	N
ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0 \$0.00	N.
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0 \$0.00	N
ORIGIN BANK	1	\$160,000.00	0.16%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0 \$0.00	N.
PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0 \$0.00	N
PEOPLES STATE BANK	1	\$174,000.00	0.18%	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0 \$0.00	N
PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0 \$0.00	N
PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	1	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%		N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,125.00	0.16%	0 \$0.00	N.
	5	\$822,292.00	0.85%	0 \$0.00	N

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35% 0	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$162,000.00	0.17% 0	\$0.00	Ν
RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17% 0	\$0.00	N
RENASANT BANK	1	\$160,550.00	0.16% 0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18% 0	\$0.00	N
RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%0	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16% 0	\$0.00	N
ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%0	\$0.00	Ν
ROUNDBANK	1	\$161,500.00	0.17% 0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32% 0	\$0.00	N
ROYAL BANK	1	\$157,000.00	0.16% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$165,300.00	0.17% 0	\$0.00	Ν
RPM MORTGAGE, INC	1	\$159,600.00	0.16% 0	\$0.00	Ν
RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17% 0	\$0.00	N
SALAL CREDIT UNION	1	\$156,800.00	0.16% 0	\$0.00	Ν
SANTANDER BANK, N.A	1	\$174,400.00	0.18%0	\$0.00	Ν
SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34% 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18% 0	\$0.00	N
SECURITY FIRST BANK	2	\$328,153.00	0.34% 0	\$0.00	Ν
SECURITY STATE BANK	1	\$159,050.00	0.16% 0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16% 0	\$0.00	N
SETTLERS BANK	1	\$171,000.00	0.18%0	\$0.00	Ν
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16% 0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51% 0	\$0.00	N
SIRVA MORTGAGE INC	1	\$155,117.76	0.16% 0	\$0.00	N
SIU CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	Ν
SOFI LENDING CORP	1	\$157,200.00	0.16% 0	\$0.00	Ν
SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$154,500.00	0.16% 0	\$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18% 0	\$0.00	N
SOUTH STATE BANK	3	\$506,565.00	0.52% 0	\$0.00	Ν
SPACE COAST CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	Ν
ST.MARY'S BANK	1	\$158,175.00	0.16% 0	\$0.00	Ν

			·		
ARD MORTGAGE CORP	1	\$172,900.00	1	1	N
BANK OF SOUTHERN UTAH	2	\$325,000.00			N
FARM BANK, F.S.B	1	\$169,750.00	0.17%0	\$0.00	Ν
IS LENDING, LLC	1	\$172,083.00	0.18% 0	\$0.00	N
CREDIT UNION	7	\$1,136,560.00	1.17% 0	\$0.00	Ν
OR CREDIT UNION, INC	1	\$155,700.00	0.16%0	\$0.00	Ν
OR NATIONAL BANK & COMPANY	1	\$174,753.42	0.18%0	\$0.00	Ν
K, N.A	3	\$488,115.14	0.5% 0	\$0.00	Ν
BANK	1	\$161,025.00	0.17%0		N
DOW EMPLOYEES CREDIT	2	\$340,000.00			N
FECH FEDERAL CREDIT	1	\$165,205.00	0.17% 0	\$0.00	N
YN MAWR TRUST COMPANY	1	\$161,550.00	0.17%0	\$0.00	N
PE COD FIVE CENTS S	1	\$170,000.00			N
NTRAL TRUST BANK	1	\$155,400.00	0.16%0	\$0.00	N
ST NATIONAL BANK OF FIE	1	\$155,200.00			N.
NESDALE NATIONAL BANK	1	\$164,000.00	0.17%0	\$0.00	N
SHINGTON TRUST	2	\$309,000.00			N.
MUTUAL BANK	3	\$476,300.00	0.49%0	\$0.00	N.
RIVERS FEDERAL CREDIT	1	\$164,800.00			N.
E FEDERAL CREDIT UNION	2	\$340,800.00	0.35%0	\$0.00	N.
E MORTGAGE, INC	1	\$168,000.00			N.
AND COUNTRY BANC AGE SERVICES, INC	3	\$491,300.00	0.5% 0	\$0.00	N.
CREDIT UNION	1	\$164,900.00	0.17%0	\$0.00	N.
NK	1	\$153,000.00	0.16%0		N.
VERS BANK & TRUST, A RATION	1	\$164,000.00			N.
A BANK A STATE ERED BANK	3	\$451,538.15	0.46% 0	\$0.00	N.
BANK AND TRUST NY	2	\$331,455.00	0.34% 0	\$0.00	N.
HOME MORTGAGE CORP., A RATION	1	\$166,203.00	0.17% 0	\$0.00	N.
SAVINGS BANK, AN OHIO RATION	2	\$340,025.82	0.35% 0	\$0.00	N.
STATE BANK	1	\$150,487.66	0.15%0	\$0.00	N.
BANK & CAPITAL TRUST	1	\$175,000.00	0.18% 0		N.
BANK OF UNION	1	\$175,000.00		1	N.
SAL AMERICAN MORTGAGE NY, LLC	1	\$168,800.00			N.
	BANK OF SOUTHERN UTAH FARM BANK, F.S.B IS LENDING, LLC T CREDIT UNION DR CREDIT UNION, INC DR NATIONAL BANK & COMPANY K, N.A BANK DOW EMPLOYEES CREDIT FECH FEDERAL CREDIT TECH FEDERAL CREDIT YN MAWR TRUST COMPANY PE COD FIVE CENTS S VTRAL TRUST BANK ST NATIONAL BANK OF FIE NESDALE NATIONAL BANK OF FIE NESDALE NATIONAL BANK SHINGTON TRUST NY MUTUAL BANK RIVERS FEDERAL CREDIT E FEDERAL CREDIT UNION E MORTGAGE, INC ND COUNTRY BANC AGE SERVICES, INC CREDIT UNION NK VERS BANK & TRUST, A RATION A BANK A STATE BANK AND TRUST NY HOME MORTGAGE CORP., A RATION SAL AMERICAN MORTGAGE	BANK OF SOUTHERN UTAH2GARM BANK, F.S.B1IS LENDING, LLC1IS LENDING, LLC1CREDIT UNION, INC1DR CREDIT UNION, INC1DR NATIONAL BANK &1COMPANY1K, N.A3BANK1DOW EMPLOYEES CREDIT2FECH FEDERAL CREDIT1YN MAWR TRUST COMPANY1PE COD FIVE CENTS1S1VTRAL TRUST BANK1ST NATIONAL BANK OF1TE1NESDALE NATIONAL BANK1SHINGTON TRUST2NY2MUTUAL BANK3RIVERS FEDERAL CREDIT1E FEDERAL CREDIT UNION2B MORTGAGE, INC1ND COUNTRY BANC3AGE SERVICES, INC3CREDIT UNION1NK1VA1ABANK A STATE3BANK AND TRUST2NY2HOME MORTGAGE CORP., A1ATION2ATION2ATION2ANK AND TRUST2NY2HOME MORTGAGE CORP., A1BANK & CAPITAL TRUST1BANK & CAPITAL TRUST1BANK & CAPITAL TRUST1BANK & CAPITAL TRUST1BANK OF UNION1SAL AMERICAN MORTGAGE1	BANK OF SOUTHERN UTAH 2 \$325,000.00 GARM BANK, F.S.B 1 \$169,750.00 IS LENDING, LLC 1 \$172,083.00 CREDIT UNION 7 \$1,136,560.00 DR CREDIT UNION, INC 1 \$155,700.00 DR NATIONAL BANK & 1 \$174,753.42 K, N.A 3 \$488,115.14 JANK 1 \$161,025.00 DOW EMPLOYEES CREDIT 2 \$340,000.00 FECH FEDERAL CREDIT 1 \$165,205.00 YN MAWR TRUST COMPANY 1 \$161,550.00 PE COD FIVE CENTS 1 \$170,000.00 STRAL TRUST BANK 1 \$155,200.00 RESDALE NATIONAL BANK OF 1 \$155,200.00 RESDALE NATIONAL BANK 1 \$164,000.00 SHINGTON TRUST 2 \$309,000.00 NY 2 \$309,000.00 RUVERS FEDERAL CREDIT 1 \$164,800.00 SHINGTON TRUST 2 \$340,000 NO 2 \$340,000 RUVERS FEDERAL CREDIT <td>BANK OF SOUTHERN UTAH 2 \$\$325,000.00 0.33% 0 GARM BANK, F.S.B 1 \$\$169,750.00 0.17% 0 IS LENDING, LLC 1 \$\$172,083.00 0.18% 0 CREDIT UNION 7 \$\$1,136,560.00 1.17% 0 OR CREDIT UNION, INC 1 \$\$174,753.42 0.16% 0 OR NATIONAL BANK & 1 \$\$174,753.42 0.16% 0 OMPANY 3 \$\$488,115.14 0.5% 0 OANK 1 \$\$161,025.00 0.17% 0 OW EMPLOYEES CREDIT 2 \$\$340,000.00 0.35% 0 OFECH FEDERAL CREDIT 1 \$\$165,205.00 0.17% 0 YN MAWR TRUST COMPANY 1 \$\$161,550.00 0.17% 0 YN MAWR TRUST COMPANY 1 \$\$161,000.00 0.17% 0 YTRAL TRUST BANK 1 \$\$161,000.00 0.17% 0 ST NATIONAL BANK OF 1 \$\$155,200.00 0.16% 0 YY 2 \$309,000.00 0.32% 0 NY 1 \$\$164,000.00 0.17% 0 RUTRAL TRUST BA</td> <td>BANK OF SOUTHERN UTAH 2 \$325,000.00 0.33% 0 \$0.00 'ARM BANK, F.S.B 1 \$169,750.00 0.17% 0 \$0.00 'S LENDING, LLC 1 \$172,083.00 0.18% 0 \$0.00 CREDIT UNION 7 \$1,136,560.00 1.17% 0 \$0.00 OR CREDIT UNION, INC 1 \$174,753.42 0.18% 0 \$0.00 QN PANY 1 \$174,753.42 0.18% 0 \$0.00 SANK 1 \$161,025.00 0.17% 0 \$0.00 OW EMPLOYEES CREDIT 2 \$340,000.00 0.35% 0 \$0.00 YN MAWR TRUST COMPANY 1 \$161,550.00 0.17% 0 \$0.00 YN MAWR TRUST COMPANY 1 \$161,550.00 0.17% 0 \$0.00 ST NATIONAL BANK OF 1 \$155,400.00 0.16% \$0.00 ST NATIONAL BANK OF 1 \$164,000.00 0.17% \$0 \$0.00 SHINGTON TRUST 2</td>	BANK OF SOUTHERN UTAH 2 \$\$325,000.00 0.33% 0 GARM BANK, F.S.B 1 \$\$169,750.00 0.17% 0 IS LENDING, LLC 1 \$\$172,083.00 0.18% 0 CREDIT UNION 7 \$\$1,136,560.00 1.17% 0 OR CREDIT UNION, INC 1 \$\$174,753.42 0.16% 0 OR NATIONAL BANK & 1 \$\$174,753.42 0.16% 0 OMPANY 3 \$\$488,115.14 0.5% 0 OANK 1 \$\$161,025.00 0.17% 0 OW EMPLOYEES CREDIT 2 \$\$340,000.00 0.35% 0 OFECH FEDERAL CREDIT 1 \$\$165,205.00 0.17% 0 YN MAWR TRUST COMPANY 1 \$\$161,550.00 0.17% 0 YN MAWR TRUST COMPANY 1 \$\$161,000.00 0.17% 0 YTRAL TRUST BANK 1 \$\$161,000.00 0.17% 0 ST NATIONAL BANK OF 1 \$\$155,200.00 0.16% 0 YY 2 \$309,000.00 0.32% 0 NY 1 \$\$164,000.00 0.17% 0 RUTRAL TRUST BA	BANK OF SOUTHERN UTAH 2 \$325,000.00 0.33% 0 \$0.00 'ARM BANK, F.S.B 1 \$169,750.00 0.17% 0 \$0.00 'S LENDING, LLC 1 \$172,083.00 0.18% 0 \$0.00 CREDIT UNION 7 \$1,136,560.00 1.17% 0 \$0.00 OR CREDIT UNION, INC 1 \$174,753.42 0.18% 0 \$0.00 QN PANY 1 \$174,753.42 0.18% 0 \$0.00 SANK 1 \$161,025.00 0.17% 0 \$0.00 OW EMPLOYEES CREDIT 2 \$340,000.00 0.35% 0 \$0.00 YN MAWR TRUST COMPANY 1 \$161,550.00 0.17% 0 \$0.00 YN MAWR TRUST COMPANY 1 \$161,550.00 0.17% 0 \$0.00 ST NATIONAL BANK OF 1 \$155,400.00 0.16% \$0.00 ST NATIONAL BANK OF 1 \$164,000.00 0.17% \$0 \$0.00 SHINGTON TRUST 2

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$323,000.00	0.33% 0	\$0.00	N
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18% 0	\$0.00	Ν
	UW CREDIT UNION	6	\$990,176.76	1.02% 0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17% 0	\$0.00	Ν
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%0	\$0.00	Ν
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32% 0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33% 0	\$0.00	N
	VISION BANK	2	\$325,375.00	0.33% 0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18% 0	\$0.00	N
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16% 0	\$0.00	N
	WEST GATE BANK	1	\$161,500.00	0.17% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	Ν
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17% 0	\$0.00	N
	WESTFIELD BANK FSB	1	\$172,000.00	0.18% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5% 0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18% 0	\$0.00	Ν
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18% 0	\$0.00	Ν
	WOODFORD STATE BANK	1	\$171,375.00	0.18% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51% 0	\$0.00	Ν
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17% 0	\$0.00	Ν
	Unavailable	2	\$340,600.00	0.4% 0	\$0.00	N
Total		595	\$97,303,615.49	100%0	\$0.00	
3138WLBR3	BANK OF HAWAII	5	· · · · · · · · · · · · · · · · · · ·	8.35% 0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75% 0	\$0.00	
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%0	\$0.00	N

	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86% 0	\$0.00	Ν
	RANDOLPH BROOKS FEDERAL CREDIT UNION	23	\$3,493,937.34	39.48% 0	\$0.00	Ν
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25% 0	\$0.00	Ν
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45% 0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37% 0	\$0.00	Ν
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42% 0	\$0.00	Ν
Total		58	\$8,848,802.89	100%0	\$0.00	
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18% 0	\$0.00	Ν
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19% 0	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2% 0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19% 0	\$0.00	Ν
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2% 0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19% 0	\$0.00	Ν
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%0	\$0.00	Ν
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21% 0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19% 0	\$0.00	Ν
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19% 0	\$0.00	Ν
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19% 0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2% 0	\$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19% 0	\$0.00	Ν
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19% 0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21% 0	\$0.00	Ν
	BANK FIRST NATIONAL	1	\$185,000.00	0.2% 0	\$0.00	Ν
	BANK MIDWEST	1	\$195,000.00	0.21% 0	\$0.00	Ν
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2% 0	\$0.00	N
	BANK OF HAWAII	2	\$381,000.00	0.4%0	\$0.00	N

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BANK OF SPRINGFIELI		1	\$176,770.00			
BANK OF ST ELIZABET		1	\$188,400.00	0.2%	0 \$0.00	N
BANK OF THE WEST, A STATE BANKING CORI		1	\$187,200.00	0.2%	0 \$0.00	N
BANK OF WASHINGTO	N	1	\$180,000.00	0.19%	0 \$0.00	N
BANK SNB ISAOA		3	\$577,500.00	0.61%	0 \$0.00	N
BANKERS TRUST COM	PANY	1	\$196,400.00	0.21%	0 \$0.00	Ν
BANKIOWA		1	\$188,600.00	0.2%	0 \$0.00	N
BANNER BANK A COR	PORATION	1	\$192,591.00	0.2%	0 \$0.00	Ν
BAXTER CREDIT UNIO	N	4	\$768,445.96	0.81%	0 \$0.00	N
BELL BANK		2	\$383,500.00	0.4%	0 \$0.00	N
BETHPAGE FEDERAL (UNION	CREDIT	3	\$559,660.16	0.59%	0 \$0.00	N
BETTER BANKS		1	\$187,825.00	0.2%	0 \$0.00	N
BOEING EMPLOYEES' (UNION	CREDIT	2	\$384,300.00			N
BOKF NA DBA HOMED MORTGAGE	IRECT	1	\$191,250.00	0.2%	0 \$0.00	N
BOKF NA DBA MOBAN	K	1	\$191,920.00	0.2%	0 \$0.00	N
BREMER BANK, NATIO ASSOCIATION		1	\$199,920.00			
BROKER SOLUTIONS I	NC	2	\$365,480.00	0.39%	0 \$0.00	N
BROKER SOLUTIONS I AMERICAN FUNDING		4	\$729,500.00			
CALATLANTIC MORTO	GAGE INC	1	\$189,732.30	0.2%	0 \$0.00	N
CAMPUS FEDERAL CR		1	\$195,000.00			
CAPITAL CREDIT UNIO		1	\$190,000.00			
CAPITOL BANK		1	\$186,720.00			N
CARDINAL CREDIT UN	ION	1	\$196,000.00			
CARDINAL FINANCIAI L.P. DBA SEBONIC FIN	COMPANY,	3	\$531,300.00			
CARROLLTON BANK		1	\$180,000.00	0.19%	0 \$0.00	N
CASHCALL MORTGAG	E	1	\$176,000.00			N
CASTLE & COOKE MO	RTGAGE, LLC	1	\$188,000.00	0.2%	0 \$0.00	
CENTENNIAL BANK A	ND TRUST	1	\$190,000.00	0.2%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION		1	\$198,000.00			
CENTENNIAL LENDING	G, LLC	1	\$193,600.00	0.2%	0 \$0.00	N
CENTRAL BANK		1	\$176,000.00			
CENTRAL BANK OF OF	KLAHOMA	1	\$177,500.00			
CENTRIS FCU		1	\$180,000.00			
CENTURY LENDING CO	OMPANY	4	\$740,000.00			
CHARTERBANK		1	\$198,000.00			
CHEMICAL BANK		1	\$178,300.00			
CITADEL FEDERAL CR	EDIT UNION	1	\$185,000.00			
CITIBANK,N.A		3	\$549,742.40			N

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CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0 \$0.00	Ν
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0 \$0.00	1
CMG MORTGAGE INC	1	\$180,000.00	0.19%	0 \$0.00	1
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0 \$0.00	ľ
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	Ν
COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0 \$0.00	1
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0 \$0.00	Ν
COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0 \$0.00	١
CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0 \$0.00	١
CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0 \$0.00	
CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0 \$0.00	1
COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0 \$0.00	1
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0 \$0.00	1
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0 \$0.00	1
COUNTY BANK	1	\$190,500.00	0.2%	0 \$0.00	1
CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0 \$0.00	١
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0 \$0.00	١
DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0 \$0.00	١
DIRECT HOME LENDING	1	\$197,250.00	0.21%	0 \$0.00	1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0 \$0.00	١
DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0 \$0.00	1
EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0 \$0.00	1
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0 \$0.00	1
EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0 \$0.00	1
ENT CREDIT UNION	1	\$198,425.59	0.21%	0 \$0.00	l
ENVISION CREDIT UNION	2	\$369,000.00	0.39%		
EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%		
	9	\$1,697,384.93	1.79%		

FAIRWAY INDEPENDENT					
 MORTGAGE CORPORATION		** **	0.444		
 FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%		
 FARMERS NATIONAL BANK	1	\$176,400.00	0.19%		N
 FARMERS STATE BANK	1	\$196,760.00	0.21%		Ν
FARMINGTON BANK	1	\$194,000.00	0.2%		
FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0 \$0.00	N
FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0 \$0.00	N
FIRST BANK	3	\$569,600.00	0.6%	0 \$0.00	N
FIRST BANK & TRUST	2	\$372,760.00	0.39%	0 \$0.00	N
FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0 \$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0 \$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0 \$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0 \$0.00	N
FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0 \$0.00	N
FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0 \$0.00	N
FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0 \$0.00	
FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%		
FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0 \$0.00	N
 FIRST NATIONAL BANK OF					
WATERLOO	1	\$193,600.00	0.2%	0 \$0.00	N
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0 \$0.00	N
 FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0 \$0.00	N
 FIRST SOUTHERN BANK	1	\$190,000.00	0.19%		
FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	Ĩ	

	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	\$0.00	N
	FIRSTBANK	3	\$550,100.00	0.58%	0.00	N
	FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%		N
	FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%		N
	FRANDSEN BANK & TRUST	1	\$194,500.00	0.21%		N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%		Ν
	GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0.00	Ν
	GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0.00 0	Ν
	GMFS, LLC	2	\$377,756.73	0.4%	0.00 0	Ν
	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0.00 0	Ν
	GREAT WESTERN BANK	4	\$741,980.53	0.78%		Ν
	GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%		Ν
	GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%		Ν
	GUILD MORTGAGE COMPANY	5	\$948,030.00	1%		N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%		N
	HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0.00	Ν
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	\$0.00	Ν
	HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0.00	Ν
	HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0.00	Ν
	HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0.00	Ν
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	5 \$0.00	Ν
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0 \$0.00	Ν
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0 \$0.00	Ν
	HOMESTREET BANK	4	\$749,250.00	0.79%	0.00	Ν
	HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0.00	N
	HORIZON BANK, N.A	1	\$187,120.00	0.2%	0.00 0	Ν
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%		Ν
	HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0.00\$	Ν
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0 \$0.00	Ν
	IBMSECU	1	\$192,000.00	0.2%	0.00	Ν
	IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%		Ν
	IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%		Ν
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	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,100.00	0.19%	0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$190,000.00	0.2%	0 \$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0 \$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0 \$0.00	N
	LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0 \$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0 \$0.00	N
	LEADER BANK N.A	1	\$179,000.00	0.19%	0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0 \$0.00	N
	LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0 \$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0 \$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0 \$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0 \$0.00	N
	MARINE BANK	2	\$384,150.00	0.4%	0 \$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0 \$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0 \$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0 \$0.00	N
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0 \$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0 \$0.00	N
	METROPOLITAN BANK	1	\$192,750.00	0.2%	0 \$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0 \$0.00	N.
	MIDLAND STATES BANK	2	\$363,000.00	0.38%	0 \$0.00	N
	MIDWESTONE BANK	1	\$183,000.00	0.19%	0 \$0.00	N
	MINNCO CREDIT UNION	1	\$175,500.00	0.18%		N
	MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0 \$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0 \$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0 \$0.00	N
	MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0 \$0.00	N
		1	\$190,000.00	0.2%	0 \$0.00	N

MUTUAL SAVINGS ASSOCIATION, FSA					
NEXBANK SSB	1	\$179,297.45	0.19% (\$0.00	N
NICOLET NATIONAL BANK	2	\$378,760.00	0.4% (\$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21% (\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79% 0	\$0.00	Ν
NOVATION CREDIT UNION	1	\$184,500.00	0.19% (\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	\$0.00	N
OLD NATIONAL BANK	2	\$360,000.00	0.38%	\$0.00	Ν
OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	\$0.00	Ν
ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	\$0.00	N
ORRSTOWN BANK	1	\$188,000.00	0.2%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38% (\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38% (\$0.00	Ν
PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	\$0.00	N
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77% 0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	\$0.00	N
PEOPLES STATE BANK	1	\$185,000.00	0.2%	\$0.00	N
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19% () \$0.00	N
PINNACLE BANK	1	\$189,600.00	0.2%	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$370,092.73	0.39% (\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%0	\$0.00	Ν
PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%0	\$0.00	N
PREMIERBANK	1	\$199,540.00	0.21%	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2% 0	\$0.00	N
PRIMEBANK	1	\$196,100.00	0.21%) \$0.00	N
PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%		N
PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19% 0		N
	1	\$192,000.00	0.2%		N

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	PROSCPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0 \$0.00	N
	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0 \$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0 \$0.00	N
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0 \$0.00	N
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0 \$0.00	N
	RCB BANK	1	\$179,910.00	0.19%	0 \$0.00	N
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	N
	RENASANT BANK	1	\$194,725.24	0.21%		
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%		N
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0 \$0.00	N
	RIVERHILLS BANK	1	\$190,800.00	0.2%		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0 \$0.00	N
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0 \$0.00	N
	S&T BANK	1	\$179,200.00	0.19%	0 \$0.00	N
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0 \$0.00	N
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0 \$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0 \$0.00	N
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0 \$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0 \$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0 \$0.00	N
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0 \$0.00	N
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0 \$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0 \$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0 \$0.00	Ν
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0 \$0.00	N
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0 \$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0 \$0.00	N
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0 \$0.00	N
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0 \$0.00	N
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0 \$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%		

						
	STEARNS LENDING INC	1	\$196,000.00			N
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%		N
1	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$193,026.00	0.2%	0 \$0.00	Ν
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0 \$0.00	N
	TD BANK, N.A	4	\$751,509.64	0.79%	0 \$0.00	N
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0 \$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0 \$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0 \$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0 \$0.00	Ν
	THE PEOPLES BANK	1	\$175,400.00	0.18%	0 \$0.00	N
	THINK MUTUAL BANK	1	\$191,900.00	0.2%	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0 \$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%		N
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0 \$0.00	Ν
	UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0 \$0.00	Ν
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%		Ν
	UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0 \$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0 \$0.00	Ν
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0 \$0.00	Ν
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0 \$0.00	N
	UW CREDIT UNION	6	\$1,124,436.76	1.19%	0 \$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00			N
	VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00			N

	VERVE, A CREDIT UNION	1	\$181,800.00	0.19% 0		Ν
	VIBRANT CREDIT UNION	1	\$195,300.00	0.21% 0		Ν
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19% 0	\$0.00	Ν
	WAUKESHA STATE BANK	1	\$187,000.00	0.2%0	\$0.00	Ν
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%0	\$0.00	Ν
	WESTFIELD BANK FSB	1	\$198,224.00	0.21% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19% 0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21% 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2% 0	\$0.00	N
	Unavailable	2	\$363,740.74	0.35% 0	\$0.00	N
Total		507	\$94,869,417.91	100% 0	\$0.00	
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65% 0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52% 0	\$0.00	N
Total		39	\$6,931,859.49	100% 0	\$0.00	
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3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76% 0		N
	1ST STATE BANK	2	\$140,875.00	0.22% 0		N
	1ST UNITED BANK	1	\$80,000.00	0.13% 0		N
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21% 0		N
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12% 0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14% 0		N
	ALPINE BANK & TRUST CO	5	\$369,149.63	0.59% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11% 0	\$0.00	N
	AMERICAN BANK, N.A	1	\$80,000.00	0.13% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12% 0	\$0.00	N
		3	\$202,700.00	0.32% 0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	4	\$270,931.87	0.43% 0	\$0.00	Ν
AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%0		Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35% 0	\$0.00	Ν
ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%0	\$0.00	N
AUBURNBANK	1	\$71,650.00	0.11%0	\$0.00	Ν
AUGUSTINE FINANCIAL SERVICES,	1				
LLC	1	\$40,000.00	0.06% 0	\$0.00	Ν
AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%0	\$0.00	Ν
BANCFIRST	2	\$158,375.00	0.25% 0	\$0.00	Ν
BANCO SANTANDER PR	1	\$70,000.00	0.11%0	\$0.00	Ν
BANCORPSOUTH BANK	1	\$64,308.21	0.1%0	\$0.00	Ν
BANK FIRST NATIONAL	3	\$228,950.00	0.36% 0	\$0.00	Ν
BANK MUTUAL	5	\$319,700.00	0.51%0	\$0.00	Ν
BANK OF HAYS	1	\$84,000.00	0.13%0	\$0.00	Ν
BANK OF RANTOUL	2	\$142,400.00	0.23%0	\$0.00	Ν
BANK OF SPRINGFIELD	4	\$284,897.87	0.45%0	\$0.00	Ν
BANK OF THE CASCADES	1	\$77,900.00	0.12% 0	\$0.00	Ν
BANK OF WASHINGTON	1	\$40,000.00	0.06% 0	\$0.00	Ν
BANK OF WESTON	1	\$85,000.00	0.14% 0	\$0.00	Ν
BANK SNB ISAOA	1	\$54,000.00	0.09% 0	\$0.00	Ν
BANKNEWPORT	1	\$50,000.00	0.08%0	\$0.00	Ν
BANKORION	1	\$84,500.00	0.13% 0	\$0.00	Ν
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	Ν
BELL BANK	6	\$383,603.54	0.61%0	\$0.00	Ν
BENEFICIAL BANK	1	\$85,000.00	0.14% 0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28% 0	\$0.00	N
BETTER BANKS	1	\$68,000.00	0.11%0	\$0.00	Ν
BLACKHAWK BANK	4	\$279,650.00	0.44%0	\$0.00	Ν
BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21%0	\$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1%0	\$0.00	N
BOFI FEDERAL BANK	3	\$231,500.00	0.37% 0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1%0		Ν
BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21% 0	\$0.00	N
BORDER STATE BANK	2	\$153,600.00	0.24% 0	\$0.00	Ν
BREMER BANK, NA	3	\$232,290.00	0.37%0		Ν
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1%0		Ν

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	BTC BANK	1	\$67,000.00	0.11%		
	BUSEY BANK	1	\$71,000.00	0.11%		
	CAPITAL CREDIT UNION	2	\$155,000.00	0.25%	0 \$0.00	N
	CARDINAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	N
	CARROLLTON BANK	8	\$526,567.46	0.84%	0 \$0.00	N
	CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29%	0 \$0.00	N
	CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11%	0 \$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13%	0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23%	0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$66,930.00	0.11%	0 \$0.00	N
	CENTRIS FCU	2	\$145,500.00	0.23%	0 \$0.00	N
	CENTURY LENDING COMPANY	2	\$126,000.00	0.2%		
	CHEMICAL BANK	8	\$559,165.00	0.89%		
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12%		
	CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08%	0 \$0.00	N
	CHOICE BANK	1	\$65,200.00	0.1%		N
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1%		
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12%	0 \$0.00	N
	CITIZENS BANK	2	\$94,430.26	0.15%	0 \$0.00	N
	CITIZENS FIRST BANK	3	\$241,478.29	0.38%	0 \$0.00	N
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0 \$0.00	N
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0 \$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14%		
	CITY STATE BANK	1	\$80,000.00	0.13%	0 \$0.00	N
	CIVISTA BANK	3	\$187,902.50	0.3%		
	CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31%		
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13%	0 \$0.00	N
	CLINTON NATIONAL BANK	2	\$158,300.00	0.25%		N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12%		
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08%	0 \$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12%	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0 \$0.00	N
	COLLINS STATE BANK	1	\$75,791.09	0.12%		
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13%		
	COMMUNITY BANK	1	\$65,960.00	0.1%		N

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COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12%	0 \$0.00	N
COMMUNITY BANK, NA	2	\$132,250.00	0.21%	0 \$0.00	Ν
COMMUNITY FIRST BANK	1	\$72,600.00	0.12%	0 \$0.00	Ν
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING	ⁱ , 1	\$54,000.00	0.09%	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08%	0 \$0.00	N
COMMUNITY SOUTH CREDIT UNION	N 1	\$77,850.00	0.12%	0 \$0.00	N