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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	mand	Re	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#		(% of		
3138WHKH4		1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0 0.1%	0) \$0.00) NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	12	2 \$3,394,455.00	0 1.35%	0) \$0.00) NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	2 \$503,108.00	0 0.2%	0) \$0.00) NA	10	\$C
		ADVISORS MORTGAGE GROUP, LLC	1	\$287,300.00	0 0.11%	0) \$0.00) NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	3 \$1,086,800.00	0 0.43%	0) \$0.00) NA	.0	\$0
		ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0) \$0.00) NA	10	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09%	0) \$0.00) NA	۰0	\$0
		ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0) \$0.00) NA	0	\$C
		ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1%	0) \$0.00) NA	0	\$C
		ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0) \$0.00) NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$350,000.00	0 0.14%	0) \$0.00) NA	0	\$0
		AMERICAN FEDERAL BANK	1	\$355,000.00	0.14%	0) \$0.00) NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0 0.12%	0) \$0.00) NA	.0	\$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0 0.14%	0) \$0.00) NA	.0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,066,877.00	0 0.42%	0) \$0.00) NA	.0	\$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0 0.18%	0) \$0.00) NA	10	\$0
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0 0.45%	0) \$0.00) NA	0	\$0

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AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00	0.16%	0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%(5 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18%	0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.09%	0.00	NA	0	\$0
ARVEST BANK	1	\$417,000.00	0.17%	\$0.00	NA NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,000.00	0.15%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$612,000.00	0.24%	0 \$0.00) NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,600.00	0.09%	5 \$0.00) NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,500.00	0.13%	0.00	NA	0	\$0
AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48%	0.00	NA	0	\$0
AVIDIA BANK	1	\$229,000.00	0.09%	0.00) NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,533,535.00	0.61%	5 \$0.00	NA	0	\$0
BANCFIRST	1	\$213,800.00	0.09%	\$0.00	NA NA	0	\$0
BANK MUTUAL	1	\$214,000.00	0.09%				
BANK OF DEERFIELD	1	\$248,000.00	0.1%	0.00	NA NA	0	\$0
BANK OF ENGLAND	3	\$884,000.00	0.35%	\$0.00	NA NA	0	\$0
BANK OF SPRINGFIELD	2	\$550,000.00	0.22%	0.00	NA NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,070,910.00	0.43%	5 \$0.00) NA	0	\$0
BANK SNB	1	\$300,000.00	0.12%	0.00) NA	0	\$0
BANKERS TRUST COMPANY	1	\$222,366.03	0.09%				\$0
BANKNEWPORT	2	\$653,000.00	0.26%	0.00) NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$374,700.00	0.15%				
BAXTER CREDIT UNION	1	\$389,500.00	0.15%	0.00) NA	0	\$0
BAY EQUITY LLC	5	\$1,684,250.00	0.67%				

BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	50.00	NA	0	\$0
BAYCOAST BANK	1	\$417,000.00	0.17%	0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$228,000.00					\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,235,000.00	0.49%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$311,800.00					\$0
BOFI FEDERAL BANK	5	\$1,620,136.00	0.64%	0 \$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$262,250.00	0.1%	0 \$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	3	\$1,089,500.00	0.43%	0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$777,000.00	0.31%	0 \$0.00	NA	0	\$0
TEXAS	1	\$262,500.00	0.1%	0 \$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$229,600.00	0.09%	0 \$0.00	NA	0	\$0
BORDER STATE BANK	1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,276,950.00	0.91%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,967.00	0.31%	50.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.1%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,500.00	1.56%	50.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,352,600.00	0.54%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$673,200.00	0.27%	\$0.00	NA	0	\$0
CARTUS HOME LOANS	4	\$1,204,676.14	0.48%	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	34	\$11,094,000.00	4.41%	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$296,500.00	0.12%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$315,100.00	0.13%	0 \$0.00	NA	0	\$0
					NA	0	\$0
	 CALIFORNIA LIMITED LIABILITY COMPANY BAY VALLEY MORTGAGE GROUP BAYCOAST BANK BAYCOAST BANK & TRUST BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 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CENTRAL BANK OF OKLAHOMA							
CENTRAL BANK OF ST LOUIS	1	\$387,000.00	0.15%) \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$932,200.00	0.37% () \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$315,500.00	0.13%	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$291,200.00	0.12%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$472,857.46	0.19%) \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$229,953.00	0.09%	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$271,920.00	0.11%		NA	0	\$0
CITIZENS BANK	1	\$311,878.67	0.12%	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$337,000.00	0.13%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$652,520.00	0.26%	\$0.00	NA	0	\$0
COASTAL LENDING GROUP, LLC	1	\$444,000.00	0.18%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$430,177.01	0.17%) \$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$344,900.00	0.14%	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$396,000.00	0.16%) \$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%) \$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$365,281.00	0.15%) \$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$595,000.00	0.24%) \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$2,916,849.00	1.16% () \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$236,400.00	0.09% () \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,146.43	0.16%) \$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$223,000.00	0.09%) \$0.00	NA	0	\$0

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

FAIRWA	Y	1			1	1 1	I
INDEPEN							
MORTGA				1			
	ATION DBA,			1			
CAPITAI	L MORTGA						
FARMER		1	\$232,000.00	0.09%	0 \$0.0	0 NA	0 \$0
MERCHA	ANTS BANK	1	\$232,000.00	0.07 /0	υ φυ.υ		υ φυ
FARMER							
	ANTS SAVINGS	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0 \$0
BANK						┦───┤	
	RS INSURANCE			1			
	FEDERAL	1	\$240,000.00	0.1%	0 \$0.0	0 NA	0 \$0
CREDIT						<u> </u>	
	RS NATIONAL	1	\$274,000.00	0.11%	0 \$0.0	0 NA	0 \$0
BANK							
	RS STATE BANK	1	\$228,000.00	0.09%		1	
FBC MO	RTGAGE, LLC	10	\$3,112,875.00	1.24%	0 \$0.0	0 NA	
FEDCOM	1 CREDIT UNION	1	\$315,000.00	0.13%		0 NA	0 \$0
FIDELIT	Y BANK	2	\$578,209.00	0.23%	0 \$0.0	0 NA	0 \$0
FIDELIT	Y BANK D/B/A				1		1
FIDELIT	Y BANK	8	\$2,585,800.00	1.03%	0 \$0.0	0 NA	0 \$0
MORTGA							
	E OF AMERICA	7	<u><u><u></u></u></u>	0.000			¢0
LLC		7	\$2,245,953.00	0.89%	0 \$0.0	0 NA	0 \$0
	E OF AMERICA	10	<u>* 4 120 200 00</u>	1 6 4 0%	¢0		¢0
	AGE LLC	12	\$4,130,200.00	1.64%	0 \$0.0	0 NA	0 \$0
FINANC	IAL PARTNERS	1	12 (50 00	0.000	¢0		
CREDIT		1	\$213,650.00	0.08%	0 \$0.0	0 NA	0 \$0
	LLIANCE	1	*227 400 00	2 2007			- ¢0
CREDIT		1	\$237,400.00	0.09%	0 \$0.0	0 NA	0 \$0
	LLIANCE HOME				1	1	1
	AGE, LLC,A	1		0.107			¢0
	DLIABILITY	1	\$240,000.00	0.1%	0 \$0.0	0 NA	0 \$0
CORPOR							
	MERICAN BANK	1	\$380,000.00	0.15%	0 \$0.0	0 NA	0 \$0
	MERICAN BANK				1		
AND TR		1	****	2 1 2 07	-	-	- ¢0
LOUISIA		1	\$300,000.00	0.12%	0 \$0.0	0 NA	0 \$0
CORPOR							
	ANK D/B/A				1		1
FIRST BA		2	\$621,864.11	0.25%	0 \$0.0	0 NA	0 \$0
MORTGA		1	τ·- ,			Ĩ _	
	ENTENNIAL				1		1
MORTGA							
	ATION, A	2	\$554,600.00	0.22%	0 \$0.0	0 NA	0 \$0
CORPOR			1	1			
CORPOR CORPOR	ATION						
CORPOR	ATION HOICE LOAN						
CORPOR	HOICE LOAN	14	\$4,063,044.11	1.62%	0 \$0.0	0 NA	0 \$

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FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$684,820.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	6	\$1,608,000.00	0.64%	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$219,538.20	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ASHBY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0

UNION							
FRANDSEN BANK & TRUST	1	\$381,500.00	0.15%	0 \$0.00	NA	0	\$0
FREDERICK COUNTY BANK	1	\$488,000.00	0.19%	0 \$0.00	NA	0	\$0
FRONTIER BANK	2	\$663,250.00	0.26%	0.00 \$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$273,600.00	0.11%	0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0.00	NA	0	\$0
GECU	2	\$467,900.00	0.19%	0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4%	0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$218,324.00	0.09%	0 \$0.00	NA	0	\$0
GOOGAIN, INC	10	\$5,477,258.16	2.18%	50.00	NA	0	\$0
GOOGAIN, INC - COR	3	\$1,121,219.99	0.45%	50.00	NA	0	\$0
GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$1,198,573.00	0.48%	50.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$1,137,963.48	0.45%	0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27%	0.00	NA	0	\$0
HOME BANK NA	1	\$257,000.00	0.1%	0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46%	5 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14%	5 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11%	0.00	NA	0	\$0
HORIZON BANK, N.A	3	\$724,400.00	0.29%	0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16%				\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13%	0 \$0.00	NA	0	\$0

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IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25%	0 \$0.00) NA	0	\$0
ILLINOIS BANK & TRUST	1	\$225,000.00	0.09%	0 \$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12%	0 \$0.00) NA	0	\$0
INDEPENDENT BANK	2	\$530,940.00	0.21%	0 \$0.00) NA	0	\$0
INLAND VALLEY HOME LOAN, INC	1	\$273,812.45	0.11%	0 \$0.00) NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$301,500.00	0.12%	0 \$0.00) NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$254,000.00	0.1%	0 \$0.00) NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$825,500.00	0.33%	0 \$0.00) NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,302,368.00	0.92%	0 \$0.00) NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.12%	0 \$0.00) NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,500.00	0.09%	0 \$0.00) NA	0	\$0
JMAC LENDING, INC	5	\$1,639,700.00	0.65%	0 \$0.00) NA	0	\$0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$382,000.00	0.15%	0 \$0.00) NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$437,065.84	0.17%	0 \$0.00) NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.12%	0 \$0.00) NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,600.00	0.11%	0 \$0.00) NA	0	\$0
LANDMARK CREDIT UNION	3	\$781,000.00	0.31%	0 \$0.00) NA	0	\$0
LEADER BANK N.A	1	\$417,000.00	0.17%) NA	0	\$0
LEADER BANK, NA	1	\$517,708.98	0.21%	0 \$0.00) NA	0	\$0
LEND SMART MORTGAGE, LLC - COR	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.12%	0 \$0.00) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$463,900.00	0.18%	0 \$0.00) NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0 \$0.00) NA	0	\$0
M/I FINANCIAL, LLC	1	\$212,656.00	0.08%	0 \$0.00) NA	0	\$0
	1	\$313,400.00	0.12%				\$0

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

MISSOURI CREDIT UNION	1	\$346,185.00	0.14% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$375,800.00	0.15% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.17%0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$350,000.00	0.14%0	\$0.00	NA	0	\$0
MORTGAGE 4 U LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$262,274.00	0.1%0	\$0.00	NA	0	\$0
MORTGAGENETWORK	10	\$3,437,748.00	1.37% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC - COR	1	\$397,500.00	0.16% 0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	3	\$771,850.00	0.31%0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONWIDE BANK	4	\$1,194,000.00	0.47% 0	\$0.00	NA	0	\$0
NBKC BANK	8	\$2,439,781.00	0.97% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.11%0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$295,600.00	0.12% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$398,335.00	0.16% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$621,000.00	0.25% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$554,486.40	0.22% 0	\$0.00	NA	0	\$0
NORWOOD BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$521,440.00	0.21%0	\$0.00	NA	0	\$0
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
OHNWARD BANK & TRUST	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$227,781.84	0.09% 0	\$0.00	NA	0	\$0
	 UNION MLD MORTGAGE, INC MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE, ULC MORTGAGE, LLC NEWAEXICO BANK, MUTUAL BANK NEUGHBORHOOD MORTGAGE, INC NEW MEXICO BANK & TRUST NEW MEXICO BANK & TRUST NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NORTHPOINTE BANK NORTHPOINTE BANK NORTHPOINTE BANK NORTHPOINTE BANK MORTGAGE, INC OAKSTAR BANK, A MISSOURI CORPORATION OHNWARD BANK & TRUST OHNWARD BANK & TRUST OPPORTUNITIES CREDIT 	UNION1MLD MORTGAGE, INC1MORIA DEVELOPMENT, INC., AN ARIZONA1CORPORATION1MORTGAGE 11INCORPORATED DBA1FIRST NATIONAL1MORTGAGE BANKER1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE, LLC1MORTGAGE, INC1NASSAU EDUCATORS FCU1NATIONWIDE BANK4NBKC BANK1NEW MEXICO BANK & TRUST1NEW MEXICO BANK & TRUST1NORTHPOINTE BANK2NORTHPOINTE BANK2NORTHPOINTE BANK2NORTHPOINTE BANK2NORTHPOINTE BANK1NORWOOD BANK1NORWOOD BANK1NORWOOD BANK1OAK BANK1OAK BANK1OHNWARD BANK & TRUST1OPPORTUNITIES CREDIT1 <td>UNION 1 \$3346,185.00 MLD MORTGAGE, INC 1 \$375,800.00 MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 CORPORATION 5 \$350,000.00 MORTGAGE 1 \$350,000.00 FIRST NATIONAL \$350,000.00 MORTGAGE BANKER </td> <td>UNION 1 \$346,183.00 0.14% MLD MORTGAGE, INC 1 \$375,800.00 0.15% MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 0.17% CORPORATION 1 \$417,000.00 0.14% MORTGAGE 1 1 \$350,000.00 0.14% INCORPORATED DBA FIRST NATIONAL 1 \$350,000.00 0.14% MORTGAGE BANKER 1 \$400,000.00 0.16% MORTGAGE INVESTORS 1 \$262,274.00 0.16% MORTGAGENETWORK 10 \$3,437,748.00 1.37% MOUNTAIN AMERICA GROUP 1 \$223,000.00 0.09% MOVEMENT 1 \$223,000.00 0.09% MORTGAGE, LLC 1 \$397,500.00 0.16% MATOKINLEY BANK, MUTUAL BANK 3 \$771,850.00 0.11% NASSAU EDUCATORS FCU 1 \$288,000.00 0.11% NATIONWIDE BANK 4 \$1,194,000.00 0.47% NEIGHBORHOOD 1 \$295,600.00 0.11% NEW WEXICO BANK</td> <td>UNION 1 \$346,185,00 0.14%0 \$0.00 MLD MORTGAGE, INC 1 \$375,800,00 0.15%0 \$0.00 MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000,00 0.17%0 \$0.00 MORTGAGE I 1 \$417,000,00 0.17%0 \$0.00 MORTGAGE I 1 \$350,000,00 0.14%0 \$0.00 MORTGAGE BANKER 1 \$350,000,00 0.14%0 \$0.00 MORTGAGE INVESTORS 1 \$262,274,00 0.1%0 \$0.00 MORTGAGE INVESTORS 1 \$236,000,00 0.09%0 \$0.00 MOVEMENT 1 \$223,000,00 0.09%0 \$0.00 MOVEMENT 1 \$223,000,00 0.09%0 \$0.00 MSA MORTGAGE, LLC 1 \$397,500,00 0.16%0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 3 \$771,850,00 0.11%0 \$0.00 NASSAU EDUCATORS FCU 1 \$288,000,00 0.11%0 \$0.00 NATIONWIDE BANK 4 \$1,194,000,00 0.17%0</td> <td>UNION 1 \$346,183.00 0.14%0 \$0.00 NA MLD MORTGAGE, INC 1 \$375,800.00 0.15%0 \$0.00 NA MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 0.17%0 \$0.00 NA MORTGAGE 1 1 \$417,000.00 0.14%0 \$0.00 NA MORTGAGE 1 1 \$350,000.00 0.14%0 \$0.00 NA MORTGAGE 1 1 \$400,000.00 0.14%0 \$0.00 NA MORTGAGE AULLC 1 \$4400,000.00 0.14%0 \$0.00 NA MORTGAGE AULLC 1 \$400,000.00 0.14%0 \$0.00 NA MORTGAGE INVESTORS 1 \$262,274.00 0.1%0 \$0.00 NA MOUTAIN AMERICA 1 \$236,000.00 0.09%0 \$0.00 NA MORTGAGE, LLC 1 \$236,000.00 0.09%0 \$0.00 NA MASA MORTGAGE, LLC 1 \$397,500.00 0.11%0 \$0.00 NA NATIONWIDE BANK</td> <td>UNION 1 3:346,185.00 0.14%0 \$0.00 NA0 MLD MORTGAGE, INC 1 \$375,800.00 0.15%0 \$0.00 NA0 MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 0.17%0 \$0.00 NA0 MORTGAGE 1 INCORPORATED DBA 1 \$350,000.00 0.14%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$400,000.00 0.16%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$400,000.00 0.16%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$262,274.00 0.1%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$236,000.00 0.09%0 \$0.00 NA0 MOUTAIN AMERICA 1 \$223,000.00 0.09%0 \$0.00 NA0 MORTGAGE, LLC 1 \$397,500.00 0.16%0 \$0.00 NA0 MATIONWIDE BANK 3 \$771,850.00 0.11%0 \$0.00 NA0 NASSAU EDUCATORS 1 \$288,000.00 0.11%0 \$0.00 NA0</td>	UNION 1 \$3346,185.00 MLD MORTGAGE, INC 1 \$375,800.00 MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 CORPORATION 5 \$350,000.00 MORTGAGE 1 \$350,000.00 FIRST NATIONAL \$350,000.00 MORTGAGE BANKER	UNION 1 \$346,183.00 0.14% MLD MORTGAGE, INC 1 \$375,800.00 0.15% MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 0.17% CORPORATION 1 \$417,000.00 0.14% MORTGAGE 1 1 \$350,000.00 0.14% INCORPORATED DBA FIRST NATIONAL 1 \$350,000.00 0.14% MORTGAGE BANKER 1 \$400,000.00 0.16% MORTGAGE INVESTORS 1 \$262,274.00 0.16% MORTGAGENETWORK 10 \$3,437,748.00 1.37% MOUNTAIN AMERICA GROUP 1 \$223,000.00 0.09% MOVEMENT 1 \$223,000.00 0.09% MORTGAGE, LLC 1 \$397,500.00 0.16% MATOKINLEY BANK, MUTUAL BANK 3 \$771,850.00 0.11% NASSAU EDUCATORS FCU 1 \$288,000.00 0.11% NATIONWIDE BANK 4 \$1,194,000.00 0.47% NEIGHBORHOOD 1 \$295,600.00 0.11% NEW WEXICO BANK	UNION 1 \$346,185,00 0.14%0 \$0.00 MLD MORTGAGE, INC 1 \$375,800,00 0.15%0 \$0.00 MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000,00 0.17%0 \$0.00 MORTGAGE I 1 \$417,000,00 0.17%0 \$0.00 MORTGAGE I 1 \$350,000,00 0.14%0 \$0.00 MORTGAGE BANKER 1 \$350,000,00 0.14%0 \$0.00 MORTGAGE INVESTORS 1 \$262,274,00 0.1%0 \$0.00 MORTGAGE INVESTORS 1 \$236,000,00 0.09%0 \$0.00 MOVEMENT 1 \$223,000,00 0.09%0 \$0.00 MOVEMENT 1 \$223,000,00 0.09%0 \$0.00 MSA MORTGAGE, LLC 1 \$397,500,00 0.16%0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 3 \$771,850,00 0.11%0 \$0.00 NASSAU EDUCATORS FCU 1 \$288,000,00 0.11%0 \$0.00 NATIONWIDE BANK 4 \$1,194,000,00 0.17%0	UNION 1 \$346,183.00 0.14%0 \$0.00 NA MLD MORTGAGE, INC 1 \$375,800.00 0.15%0 \$0.00 NA MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 0.17%0 \$0.00 NA MORTGAGE 1 1 \$417,000.00 0.14%0 \$0.00 NA MORTGAGE 1 1 \$350,000.00 0.14%0 \$0.00 NA MORTGAGE 1 1 \$400,000.00 0.14%0 \$0.00 NA MORTGAGE AULLC 1 \$4400,000.00 0.14%0 \$0.00 NA MORTGAGE AULLC 1 \$400,000.00 0.14%0 \$0.00 NA MORTGAGE INVESTORS 1 \$262,274.00 0.1%0 \$0.00 NA MOUTAIN AMERICA 1 \$236,000.00 0.09%0 \$0.00 NA MORTGAGE, LLC 1 \$236,000.00 0.09%0 \$0.00 NA MASA MORTGAGE, LLC 1 \$397,500.00 0.11%0 \$0.00 NA NATIONWIDE BANK	UNION 1 3:346,185.00 0.14%0 \$0.00 NA0 MLD MORTGAGE, INC 1 \$375,800.00 0.15%0 \$0.00 NA0 MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$417,000.00 0.17%0 \$0.00 NA0 MORTGAGE 1 INCORPORATED DBA 1 \$350,000.00 0.14%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$400,000.00 0.16%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$400,000.00 0.16%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$262,274.00 0.1%0 \$0.00 NA0 MORTGAGE 4 ULLC 1 \$236,000.00 0.09%0 \$0.00 NA0 MOUTAIN AMERICA 1 \$223,000.00 0.09%0 \$0.00 NA0 MORTGAGE, LLC 1 \$397,500.00 0.16%0 \$0.00 NA0 MATIONWIDE BANK 3 \$771,850.00 0.11%0 \$0.00 NA0 NASSAU EDUCATORS 1 \$288,000.00 0.11%0 \$0.00 NA0

1	\$625,000.00	0.25%	0 \$0.00	NA	0	\$0
4	\$1,216,200.00	0.48%	0 \$0.00	NA	0	\$0
7	\$1,883,500.00	0.75%	0 \$0.00	NA	0	\$0
21	\$7,425,275.00	2.95%	0 \$0.00	NA	0	\$0
3	\$1,286,500.00	0.51%	0 \$0.00	NA	0	\$0
1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$416,900.00	0.17%	0 \$0.00	NA	0	\$0
1	\$257,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$233,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$239,500.00	0.1%	0 \$0.00	NA	0	\$0
3	\$1,059,200.00	0.42%	0 \$0.00	NA	0	\$0
1	\$213,500.00	0.08%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
5	\$1,341,420.00	0.53%	0 \$0.00	NA	0	\$0
4	\$1,460,900.00	0.58%	0 \$0.00	NA	0	\$0
3	\$1,168,500.00	0.46%	0 \$0.00	NA	0	\$0
1	\$456,828.40	0.18%	0 \$0.00	NA	0	\$0
2	\$486,250.00	0.19%	0 \$0.00	NA	0	\$0
1	\$298,000.00	0.12%	0 \$0.00	NA	0	\$0
1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0
2	\$548,835.00	0.22%	0 \$0.00	NA	0	\$0
1	\$274,500.00	0.11%	0 \$0.00	NA	0	\$0
1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0
2	\$677,000.00	0.27%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
	7 21 3 1 1 1 1 1 1 3 1 1 1 5 4 3 1 1 2 1 1 2 1 1 1 2 1 1	4 \$1,216,200.00 7 \$1,883,500.00 21 \$7,425,275.00 3 \$1,286,500.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$213,000.00 1 \$239,500.00 1 \$239,500.00 1 \$239,500.00 1 \$213,500.00 1 \$213,500.00 1 \$213,500.00 1 \$417,000.00 1 \$417,000.00 5 \$1,341,420.00 4 \$1,460,900.00 3 \$1,168,500.00 1 \$456,828.40 2 \$486,250.00 1 \$298,000.00 1 \$274,500.00 1 \$274,500.00 2 \$677,000.00 2 \$677,000.00	4 \$1,216,200.00 0.48% 7 \$1,883,500.00 0.75% 21 \$7,425,275.00 2.95% 3 \$1,286,500.00 0.51% 1 \$248,000.00 0.17% 1 \$248,000.00 0.17% 1 \$248,000.00 0.17% 1 \$248,000.00 0.17% 1 \$213,500.00 0.17% 1 \$239,500.00 0.19% 1 \$213,500.00 0.42% 1 \$213,500.00 0.42% 1 \$213,500.00 0.17% 5 \$1,341,420.00 0.53% 4 \$1,460,900.00 0.58% 3 \$1,168,500.00 0.46% 1 \$4456,828.40 0.18% 2 \$486,250.00 0.19% 1 \$216,000.00 0.09% 2 \$486,250.00 0.11% 1 \$216,000.00 0.22% 1 \$216,000.00 0.22% 1 \$274,500	4 \$1,216,200.00 0.48% 0 \$0.00 7 \$1,883,500.00 0.75% 0 \$0.00 21 \$7,425,275.00 2.95% 0 \$0.00 3 \$1,286,500.00 0.51% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 3 \$1,059,200.00 0.42% 0 \$0.00 1 \$213,500.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$1,460,900.00 0.58% 0 \$0.00 3 \$1,168,500.00 <td>4 \$1,216,200.00 0.48% 0 \$0.00 NA 7 \$1,883,500.00 0.75% 0 \$0.00 NA 21 \$7,425,275.00 2.95% 0 \$0.00 NA 3 \$1,286,500.00 0.51% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$217,000.00 0.1% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 1 \$233,000.00 0.1% 0 \$0.00 NA 1 \$213,500.00 0.42% 0 \$0.00 NA 1 \$213,500.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.53% 0 \$0.00 NA 2 \$1,460,900.00 0.58% 0 \$0.00 NA</td> <td>4 \$1,216,200.00 0.48% 0 \$0.00 NA 0 7 \$1,883,500.00 0.75% 0 \$0.00 NA 0 21 \$7,425,275.00 2.95% 0 \$0.000 NA 0 3 \$1,286,500.00 0.51% 0 \$0.000 NA 0 1 \$248,000.00 0.1% 0 \$0.000 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$223,000.00 0.1% 0 \$0.00 NA 0 1 \$233,000.00 0.42% 0 \$0.00 NA 0 1 \$213,500.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$4460,900.00 0.53% 0 \$0.00 NA</td>	4 \$1,216,200.00 0.48% 0 \$0.00 NA 7 \$1,883,500.00 0.75% 0 \$0.00 NA 21 \$7,425,275.00 2.95% 0 \$0.00 NA 3 \$1,286,500.00 0.51% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$217,000.00 0.1% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 1 \$233,000.00 0.1% 0 \$0.00 NA 1 \$213,500.00 0.42% 0 \$0.00 NA 1 \$213,500.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.53% 0 \$0.00 NA 2 \$1,460,900.00 0.58% 0 \$0.00 NA	4 \$1,216,200.00 0.48% 0 \$0.00 NA 0 7 \$1,883,500.00 0.75% 0 \$0.00 NA 0 21 \$7,425,275.00 2.95% 0 \$0.000 NA 0 3 \$1,286,500.00 0.51% 0 \$0.000 NA 0 1 \$248,000.00 0.1% 0 \$0.000 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$223,000.00 0.1% 0 \$0.00 NA 0 1 \$233,000.00 0.42% 0 \$0.00 NA 0 1 \$213,500.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$4460,900.00 0.53% 0 \$0.00 NA

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ROUNDBANK		\$270,000.00					\$0
ROYAL CREDIT U	JNION 4	\$1,003,550.00	0.4%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14%	0 \$0.00	NA	0	\$0
RUOFF MORTGA COMPANY, INC. I RUOFF HOME MORTGAGE		\$243,680.00	0.1%	0 \$0.00	NA	0	\$0
SACRAMENTO C UNION	REDIT 1	\$238,000.00	0.09%	0 \$0.00	NA	0	\$0
SAFE CREDIT UN	IION 1	\$325,000.00	0.13%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COM LLC	IPANY, 1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
SAN MATEO CRE UNION	EDIT 1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
SANTANDER BA	NK, N.A 18	\$5,422,436.39	2.16%	0 \$0.00	NA	0	\$0
SAVINGS BANK (DANBURY	OF 1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CRE UNION		\$252,800.00	0.1%	0 \$0.00	NA	0	\$0
SECURE FINANC SERVICES, INC		\$448,900.00	0.18%	0 \$0.00	NA	0	\$0
SECURITY SERV FEDERAL CREDI UNION		\$257,500.00	0.1%	0 \$0.00	NA	0	\$0
SECURITYNATIC MORTGAGE COM		\$918,300.00	0.37%	0 \$0.00	NA	0	\$0
SHAREPOINT CR UNION	EDIT 1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COM INC	IPANY, 2	\$621,000.00	0.25%	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FC	U 1	\$281,600.00	0.11%	0 \$0.00	NA	0	\$0
SOUTH STATE BA	ANK 5	\$1,442,800.00	0.57%	0 \$0.00	NA	0	\$0
SOUTHEAST NAT BANK	TIONAL 1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
SOUTHERN BAN BANK	CORP 1	\$228,800.00	0.09%	0 \$0.00	NA	0	\$0
SOUTHERN LENI SERVICES, LTD	DING 1	\$256,500.00	0.1%	0 \$0.00	NA	0	\$0
SOUTHERN OHIC MORTGAGE, LTE		\$263,920.00	0.1%	0 \$0.00	NA	0	\$0
SPACE COAST CH UNION		\$1,250,406.83	0.5%	0 \$0.00	NA	0	\$0
	1	\$216,500.00	0.09%	0 \$0.00	NA	0	\$0

3							
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	MASS ST.MARY'S BANK	1	\$404,000.00	0.16%0	\$0.00	NA	0 \$0
	ST.MARY'S BANK STANDARD MORTGAGE	1					
	CORP	2	\$589,000.00	0.23%0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$518,000.00	0.21%0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0
	STEARNS LENDING INC	3	\$832,230.00	0.33% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, LLC	4	\$1,270,600.00	0.51%0	\$0.00	NA	0 \$0
	STERLING BANK & TRUST, F.S.B	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2% 0	\$0.00	NA	0 \$0
	SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16% 0	\$0.00	NA	0 \$0
	SUPERIOR CREDIT UNION, INC	1	\$214,000.00	0.09% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29% 0	\$0.00	NA	0 \$0
	TD BANK, N.A	2	\$675,760.00	0.27% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11%0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24% 0	\$0.00	NA	0 \$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27% 0	\$0.00	NA	0 \$0
	THE COLUMBIA BANK	2	\$703,000.00	0.28% 0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$490,000.00	0.19% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0
	THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1%0	\$0.00		
		1	\$260,000.00	0.1%0	\$0.00	NA	0 \$0

TOTAL MORTGAGE SERVICES, LLC							
TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$304,000.00	0.12%) \$0.00	NA	0	\$0
TRIUS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%) \$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$996,093.47	0.4%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$389,055.17	0.15%	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$262,150.00	0.1%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%) \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	32	\$10,038,202.00	3.99%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,462.81	0.08%) \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$853,163.47	0.34%) \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,000.00	0.21%) \$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$273,750.00	0.11%) \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$832,000.00	0.33%	\$0.00	NA	0	\$0
UW CREDIT UNION	5	\$1,450,000.00	0.58%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$1,310,650.00	0.52%) \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$285,000.00	0.11%) \$0.00	NA	0	\$0
VENTURE BANK	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$497,000.00	0.2%) \$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$289,999.00	0.12%	9 \$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$272,000.00	0.11%) \$0.00	NA	0	\$0

		1	\$200,000,00	0.10010	¢0.00	NIAO	¢0
	VISION BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0
	WATERMARK CAPITAL, INC	5	\$2,675,734.17	1.06% 0	\$0.00	NA 0	\$0
	WE FLORIDA FINANCIAL	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1%0	\$0.00	NA 0	\$0
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%0	\$0.00	NA 0	\$0
	YUKON NATIONAL BANK	1	\$262,561.00	0.1% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$260,000.00	0.03% 0	\$0.00	NA 0	\$0
Total		800	\$251,482,738.91	100% 0	\$0.00	0	\$0
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2% 0	\$0.00	NA 0	\$0
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$0
		1	\$137,600.00	0.18% 0	\$0.00	NA 0	\$0

AMERICAN BANK CENTER							
AMERICAN BANK, N.A	1	\$133,600.00	0.18% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36%0	\$0.00	NA		\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$139,789.00	0.19% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.18% 0		NA	0	\$0
AMPLIFY FCU	1	\$140,283.68	0.19%0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$424,500.00	0.56%0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$133,451.04	0.18% 0	\$0.00	NA	0	\$0
ARVEST BANK	2	\$289,721.00	0.38% 0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,524,160.65	2.02% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,450.00	0.19% 0	\$0.00	NA	0	\$C
AUBURNBANK	3	\$417,950.00	0.55%0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$262,500.00	0.35% 0		NA		\$0
BANK MUTUAL	4	\$554,792.75	0.74% 0		NA		\$(
BANK OF ENGLAND	1	\$150,000.00	0.2% 0	1	NA		\$0
BANK OF FRANKLIN COUNTY	1	\$136,800.00	0.18% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$399,750.00	0.53%0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$(
BANK SNB	2	\$281,455.00	0.37% 0	\$0.00	NA	0	\$(
BANK SNB ISAOA	1	\$141,600.00	0.19% 0	\$0.00	NA	0	\$(
BANKERS TRUST COMPANY	1	\$137,700.00	0.18% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$284,775.21	0.38%0	\$0.00	NA	0	\$(
BAY EQUITY LLC	2	\$257,846.00	0.34% 0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$132,905.00	0.18%0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	8	\$1,081,250.00	1.44% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$277,800.00	0.37% 0		NA		\$0
BLACKHAWK COMMUNITY CREDIT	2	\$259,350.00	0.34% 0	\$0.00	NA	0	\$C

UNION							
BOEING EMPLOYEES' CREDIT UNION	1	\$142,400.00	0.19%) \$0.00	NA	.0	\$0
BOFI FEDERAL BANK	2	\$300,000.00	0.4%	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$274,500.00	0.36%	\$0.00	NA	.0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$127,300.00	0.17%) \$0.00	NA	. 0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.17%) \$0.00	NA	.0	\$0
BREMER BANK, NA	1	\$150,000.00	0.2%) \$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$270,500.00	0.36%	\$0.00	NA	. 0	\$0
BROADWAY NATIONAL BANK	1	\$140,000.00	0.19%	\$0.00	NA	.0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17% () \$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$136,800.00	0.18%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$150,000.00	0.2%) \$0.00	NA	0	\$0
CARTUS HOME LOANS	2	\$279,000.00	0.37%) \$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$292,200.00	0.39%) \$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$131,000.00	0.17%) \$0.00	NA	.0	\$0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.19%) \$0.00	NA	.0	\$0
CENTRAL BANK	1	\$135,900.00	0.18%	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	3	\$409,490.00	0.54%) \$0.00	NA	.0	\$0
CENTRAL BANK OF BRANSON	1	\$125,800.00	0.17%	\$0.00	NA	.0	\$0
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.17%) \$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%				\$0
CENTRAL TRUST BANK	2	\$283,737.18	0.38%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$126,255.00	0.17%	\$0.00	NA	.0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.17%	\$0.00	NA	.0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$127,000.00	0.17% () \$0.00	NA	. 0	\$0
CIVISTA BANK	1	\$142,500.00	0.19%	\$0.00	NA	0	\$0

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CLEVELAND STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$145,403.00	0.19% 0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$135,326.32	0.18%0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$146,200.00	0.19% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2% 0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	0	\$0
CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18% 0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST	1	\$132,700.37	0.18% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55%0	\$0.00	NA	0	\$0
DILLON CREDIT UNION ND	1	\$135,800.00	0.18% 0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91%0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36% 0		NA	0	\$0
ENT CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00			\$0
	1	\$144,172.74	0.19% 0	\$0.00	NA	0	\$0

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	EVERGREEN								
	MONEYSOURCE								
	MORTGAGE COMPANY,								
	A WASHINGTON								
	CORPORA								
	EVOLVE BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	EXCHANGE BANK	3	\$414,300.00	0.55%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY				T			Π	
	INDEPENDENT	А	<i>♠‴₽₽\ 000 00</i>	0 770%		ቀሳ ሰብ	NT A		\$0
	MORTGAGE	4	\$580,990.00	0.77%	0	\$0.00	NA	U	φu
	CORPORATION				\bot			Ц	
	FARMERS &							Ī	
	MERCHANTS STATE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
	BANK							Ц	
[FARMERS AND	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	φ1 <i>31,13</i> 0.00	0.10 /0		ψ0.00	174 1	Ľ	ΨΦ
	FARMERS BANK &								
	CAPITAL TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMPANY							Ц	
	FARMERS TRUST AND	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0
ļ	SAVINGS BANK		Ψ201,200.00	0.20,2		Ψ0.00	± 1± -	Ц	¥~
	FIDELITY BANK D/B/A								
	FIDELITY BANK	3	\$400,705.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE							Ц	
	FINANCE OF AMERICA	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
	LLC		ΨΙ ι Δ, ι Ο Ο	0.12 ,-		Ψ~.~.	- 1-	Ľ	÷ ۲
	FINANCE OF AMERICA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE LLC								
	FIRST BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A	_							**
	FIRST BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0
ļ	MORTGAGE				+			Ц	
	FIRST BANK PUERTO	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0
ļ	RICO		Ψ - ·-,-	~				Ĥ	-
	FIRST CHOICE LOAN	1	\$133,789.11	0.18%	0	\$0.00	NA	0	\$0
ļ	SERVICES INC		· · · · · · · · · · · · · · · · · · ·		Ì	•		Ц	-
	FIRST CITIZENS'	-	±:21 000 00	2 1 7 0		<u> </u>	.		40
	FEDERAL CREDIT	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNION	—			+			Ц	
	FIRST CLOVER LEAF	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK		· .		+			Н	
	FIRST COMMUNITY	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
	BANK		· .		+			Н	
	FIRST COMMUNITY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION		· ·		Ì			Ц	
	FIRST COMMUNITY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC								

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FIRST COUNTY BANK	1	\$141,668.96	0.19%	0 \$0.00	NA	0	\$(
FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$395,300.00	0.52%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$694,610.00	0.92%	0 \$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$131,100.00	0.17%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38%				\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17%	0 \$0.00	NA	0	\$0
FIRST PEOPLES CFCU	2	\$275,440.00	0.37%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18%	0 \$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$143,531.00	0.19%	0 \$0.00	NA	0	\$0
FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19%	0 \$0.00	NA	0	\$0
					NA		\$0

FIRST STATE COMMUNITY BANK								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$296,856.00	0.39%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY LOAN & REAL ESTATE CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2%	0	\$0.00	NA	. 0	\$0
HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	NA	0	\$0

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	HORIZON BANK, N.A	1	\$130,975.00	0.17% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2% 0	\$0.00	NA	0	\$C
	IBMSECU	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19% 0	\$0.00	NA	.0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$274,773.00	0.36% 0	\$0.00	NA	. 0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA	.0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0
	ILLINOIS STATE CREDIT UNION	1	\$149,600.00	0.2% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$147,000.00	0.2% 0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$138,600.00	0.18% 0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$137,600.00	0.18% 0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$139,175.00	0.18% 0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$131,200.00	0.17% 0	\$0.00	NA	.0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.17% 0	\$0.00	NA	. 0	\$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$129,580.00	0.17% 0	\$0.00	NA	. 0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,400.00	0.17% 0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$254,525.00	0.34% 0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$129,675.00	0.17% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$697,750.00	0.93% 0	\$0.00	NA	0	\$0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,799.84	0.17% 0	\$0.00	NA	.0	\$0
	LANDMARK CREDIT UNION	3	\$423,100.00	0.56% 0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$139,000.00	0.18%0	\$0.00	NA	0	\$0

M/I FINANCIAL, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0
 MAGNOLIA BANK, INC	3	\$398,387.00	0.53% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$291,750.00	0.39% 0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	1	\$136,425.00	0.18% 0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$271,600.00	0.36% 0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71%0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19% 0	\$0.00	NA	0	\$0
 METRO CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2% 0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,275.00	0.18% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0
MINNESOTA BANK & TRUST	1	\$143,463.00	0.19% 0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,875.00	0.17% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$144,300.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$127,900.00	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$140,310.00	0.19% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	7	\$987,585.00	1.31% 0	\$0.00	NA	0	\$0

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MORTGAGENETWORK	1	\$132,000.00	0.18%	0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$693,466.00	0.92%	0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.37%	0.00	NA	0 \$0
MUFG UNION BANK, N.A	2	\$286,000.00	0.38%	0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$126,500.00	0.17%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$138,000.00	0.18%	0.00	NA	0 \$0
NEW MEXICO BANK & TRUST	1	\$143,773.38	0.19%	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0
NORTHVIEW BANK	2	\$270,200.00	0.36%	0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,040.00	0.17%	0 \$0.00		
NUDGE FUNDING, LLC	1	\$139,175.00	0.18%	0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$139,500.00	0.19%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$146,700.00	0.19%	0.00	NA	0 \$0
ON THE GRID FINANCIAL	1	\$133,000.00	0.18%	\$0.00	NA	0 \$0
ONEAZ CREDIT UNION	2	\$277,550.00	0.37%	0 \$0.00	NA	0 \$0
ORIGIN BANK	1	\$132,800.00	0.18%	0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$266,659.46	0.35%	0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.2%	50.00	NA	0 \$0
PENTAGON FEDERAL C. U	2	\$269,273.10	0.36%	0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$264,000.00	0.35%	0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,500.00	0.2%	5 \$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	2	\$280,000.00	0.37%	0 \$0.00	NA	0 \$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	5 \$0.00	NA	0 \$0

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	PORT WASHINGTON STATE BANK	2	\$265,800.00	0.35% 0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$149,996.35	0.2%0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,040.00	0.17%0	\$0.00	NA	0	\$0
	PREMIER SOURCE CREDIT UNION	1	\$133,044.84	0.18% 0	\$0.00	NA	0	\$0
	PREMIERE FINANCIAL	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$423,400.00	0.56% 0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$130,650.00	0.17% 0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$128,250.00	0.17% 0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.39% 0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.18% 0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,624.50	0.18% 0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$136,700.00	0.18% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.2% 0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,285.00	0.18% 0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$134,400.00	0.18% 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.2% 0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$139,500.00	0.19% 0		NA		\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$135,500.00	0.18% 0	\$0.00			\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,155.00	0.18% 0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$1,251,538.91	1.66% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$290,000.00	0.38%0	\$0.00			\$0
		2	\$265,000.00	0.35% 0				\$0

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	RUOFF MORTGAGE							
	COMPANY, INC. D/B/A							
	RUOFF HOME							
	MORTGAGE							
	S&T BANK	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0
	SALEM FIVE							
	MORTGAGE COMPANY,	1	\$145,500.00	0.19% (\$0.00	NA	0	\$0
	LLC							
ļ	SANTANDER BANK, N.A	7	\$948,614.10	1.26%) \$0.00	NA	0	\$0
	SCHOOLS FINANCIAL							
	CREDIT UNION, A STATE	1	\$128,000.00	0.17%	\$0.00	NA	0	\$0
	CHARTERED CREDIT	Ĩ	Ψ120,000.00	0.17,5		, -	Č	40
	UNI							
	SCOTIABANK DE	1	\$137,750.00	0.18%	\$0.00	NA	0	\$0
ļ	PUERTO RICO	<u> </u>	ψ157,750.00	0.1070	φυ.υυ	± 1/ ±	<u> </u>	Ψυ
	SEASONS FEDERAL	1	\$148,800.00	0.2%	\$0.00	NA	0	\$0
	CREDIT UNION	1	\$110,000.00	0.270	\$ \$0.00	1 11 1	Ŭ	φυ
	SEASONS FERDERAL	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0
	CREDIT UNION	-	\$120,000.00	0.270	\$ \$0.00	1 11 1	<u> </u>	4 0
	SELCO COMMUNITY	1	\$146,000.00	0.19%	\$0.00	NA	0	\$0
	CREDIT UNION	-	\$110,000.00	0.1970	\$ \$0.00	1 11 1	<u> </u>	4 0
	SERVICE 1ST FEDERAL	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0
	CREDIT UNION	-	\$120,000.00	0.17 /0	\$ \$0.00	1 11 1	<u> </u>	4 0
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	3	\$417,000.00	0.55%	\$0.00	NA	0	\$0
	INC						_	
	SILVER STATE							* *
	SCHOOLS MORTGAGE	1	\$138,400.00	0.18%	\$0.00	NA	0	\$0
	COMPANY						_	
	SKYWARD CREDIT	1	\$143,500.00	0.19%	\$0.00	NA	0	\$0
	UNION							
	SOLVAY BANK	1	\$137,000.00	0.18%) \$0.00	NA	0	\$0
	SOMERSET TRUST	3	\$409,915.00	0.54%	\$0.00	NA	0	\$0
	COMPANY		. ,				_	
	SOUTH FLORIDA							
	EDUCATIONAL	1	\$133,000.00	0.18%	\$0.00	NA	0	\$0
	FEDERAL CREDIT							
	UNION	1	¢120,155,00	0.170			0	¢0
	SOUTH STATE BANK	1	\$128,155.00	0.17%	1	1 1		\$0
	SOUTHERN BANK	1	\$133,000.00	0.18% () \$0.00	NA	0	\$0
	ST. PAUL FEDERAL	1	\$135,900.00	0.18%	\$0.00	NA	0	\$0
	CREDIT UNION		,_ ,		,		_	+ 5
	STATE BANK OF	1	\$142,500.00	0.19%	\$0.00	NA	0	\$0
	GRAYMONT		+ ,		\$0.00	1,11		Ψ0
	STATE BANK OF	1	\$141,210.00	0.19%	\$0.00	NA	0	\$0
	SOUTHERN UTAH		÷:,=:0.00		φ0.00	1,11	<u> </u>	ψυ
	STATE FARM BANK,	1	\$143,200.00	0.19%	\$0.00	NA	0	\$0
	F.S.B	*	<i>4110,200.00</i>	0.1770	\$0.00	1 12 1	Š	ψŪ

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	STEARNS LENDING, LLC	1	\$146,000.00	0.19% 0		NA	0	\$(
	SUMMIT CREDIT UNION	6	\$847,279.00	1.12% 0	\$0.00		_	\$(
	SUNMARK FCU	2	\$276,230.99	0.37% 0	\$0.00	NA	0	\$(
	SUPERIOR CREDIT UNION, INC	2	\$270,800.00	0.36% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$127,542.00	0.17% 0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.37% 0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18% 0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19% 0	\$0.00	NA	0	\$C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17% 0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2% 0	\$0.00	NA	0	\$C
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17% 0	\$0.00	NA	0	\$C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18% 0	\$0.00	NA	0	\$C
	THE PARK BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$396,500.00	0.53% 0				\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35% 0				\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19% 0	\$0.00	NA	0	\$C
	TIMBERWOOD BANK	1	\$128,935.00	0.17% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17% 0		NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,350.00	0.74% 0	\$0.00	NA	0	\$C
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17% 0	\$0.00	NA	0	\$0

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	UMPQUA BANK A STATE CHARTERED							
	BANK						Ц	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72%	0 \$0.00	NA	0	\$0
	UNITED BANK	1	\$137,740.00	0.18%	0 \$0.00) NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17%			П	\$0
	UNITED BANK OF UNION	1	\$139,000.00	0.18%	0 \$0.00) NA	0	\$0
	UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0 \$0.00) NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19%	0 \$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	0 \$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	0 \$0.00) NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$531,588.07	0.71%	0 \$0.00	NA NA	0	\$0
	VALLEY STATE BANK	1	\$135,000.00	0.18%			0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%				\$0
	VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	0 \$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$257,150.00	0.34%	0 \$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17%	0 \$0.00	NA	0	\$0
	VSECU	1	\$150,000.00	0.2%	0 \$0.00	NA NA	0	\$0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.2%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19%	0 \$0.00) NA	0	\$0

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	WHITAKER BANK, INC	1	\$127,971.97	0.17%0) \$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18% 0) \$0.00	NA	0 \$0
	WORKERS' CREDIT UNION	2	\$284,800.00				
	Unavailable	1	\$137,443.05	0.16% 0	\$0.00	NA	
Total		548	\$75,327,938.43	100%0) \$0.00		0 \$0
3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2					
	1ST STATE BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0 \$0
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06% 0) \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37% 0) \$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06% 0) \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11% 0) \$0.00	NA	0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06% 0) \$0.00	NA	0 \$0
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06% 0) \$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06% 0) \$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$104,500.00	0.06% 0) \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00				
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11% 0) \$0.00	NA	0 \$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06% 0) \$0.00	NA	0 \$0
	ALLIANT BANK	1	\$90,000.00	0.05% 0	\$0.00		
	ALLIANT CREDIT UNION	1	\$95,000.00	0.05% 0) \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39% 0) \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$109,200.00	0.06% 0) \$0.00	NA	0 \$
	ALTERRA BANK	1	\$99,750.00	0.06% 0	\$0.00	NA	0 \$
	ALTURA CU	1	\$101,000.00	0.06% 0) \$0.00		
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11% 0) \$0.00		
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06% 0) \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT	2	\$206,421.91	0.12% 0) \$0.00	NA	0 \$

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AMERICAN BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,655.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34%	0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERIS BANK	3	\$300,350.00	0.17%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18%	0	\$0.00	NA	0	\$0
ARBOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06% () \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68%() \$0.00	NA	0 \$0
	ARVEST BANK	14	\$1,373,014.00	0.78%	0 \$0.00	NA	0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00	0.06%) \$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,290,167.66	1.3%	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,442.34	0.17%) \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,400.00	0.12%	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$774,306.00	0.44%(\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$210,250.00	0.12%) \$0.00	NA	0 \$0
	AUBURNBANK	1	\$96,000.00	0.05%) \$0.00	NA	0 \$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%			
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$208,849.38	0.12%() \$0.00	NA	0 \$0
	BANCFIRST	1	\$90,250.00	0.05%	\$0.00	NA	0 \$0
	BANCO SANTANDER PR	2	\$206,842.59	0.12%	\$0.00		
	BANK MUTUAL	1	\$93,000.00	0.05%	\$0.00	NA	0 \$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,940.00	0.06%	\$0.00		
	BANK OF DEERFIELD	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0
	BANK OF HERRIN	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0
	BANK OF IDAHO	1	\$106,243.25	0.06%	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	2	\$194,712.72	0.11%	0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	2	\$208,400.00	0.12%	\$0.00	NA	0 \$0
	BANK SNB	1	\$103,700.00	0.06%	\$0.00		
	BANKCHAMPAIGN N.A	1	\$108,000.00	0.06%			
		1	\$102,000.00	0.06%	\$0.00	NA	0 \$0

BANKERS TRUST COMPANY						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,800.00	0.06% 0	\$0.00	NA	0 \$0
BANNER BANK	3	\$289,000.00	0.16% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$306,180.00	0.17% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	7	\$675,520.00	0.38% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$397,050.00	0.23% 0	\$0.00	NA	
BEST REWARD CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	0 \$0
BFG FEDERAL CREDIT UNION	1	\$85,473.90	0.05% 0	\$0.00	NA	
BLOOMBANK	2	\$189,000.00	0.11% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	9	\$883,706.96	0.5% 0	\$0.00	NA	
BOFI FEDERAL BANK	4	\$422,000.00	0.24% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	0.1%0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF ARIZONA	1	\$94,400.00	0.05% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF ARKANSAS	3	\$281,340.00	0.16% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF OKLAHOMA	5	\$482,100.00	0.27% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF TEXAS	3	\$284,350.00	0.16% 0	\$0.00	NA	
BORDER STATE BANK		\$92,000.00	0.05%0	\$0.00	NA	1
BREMER BANK, NA	1	\$109,630.00	0.06% 0	\$0.00	NA	
BREMER BANK, NA	2	\$193,600.00	0.11% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$296,050.00	0.17% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$97,500.00	0.06% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.06% 0	\$0.00	NA	0 \$0
BROADWAY BANK	1	\$87,870.36	0.05% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW	1	\$108,000.00	0.06% 0	\$0.00	NA	0 \$0

AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$622,971.29	0.35%0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$676,750.00	0.39%0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	2	\$195,359.10	0.11% 0	\$0.00	NA	0	\$0
BTC BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$181,667.58	0.1%0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	4	\$376,750.00	0.21% 0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$87,368.21	0.05% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$95,000.00	0.05%0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE ADVISORS, LLC	1	\$106,159.87	0.06% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,010.00	0.12%0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.05% 0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$105,500.00	0.06% 0	\$0.00	NA	0	\$0
CARROLL COMMUNITY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
CARROLL COUNTY STATE BANK	1	\$108,000.00	0.06% 0	\$0.00			\$0
CARROLLTON BANK	1	\$87,200.00	0.05%0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	7	\$694,500.00	0.4% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$394,425.00	0.22% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$192,600.00	0.11%0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$211,555.00	0.12% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$180,320.00	0.1%0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$185,500.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$97,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF BRANSON	1	\$103,740.00	0.06% 0	\$0.00	NA	0	\$0

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,250.00	0.05%	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$202,900.00	0.12% () \$0.00	NA	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$108,000.00	0.06%) \$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	2	\$202,862.99	0.12%) \$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$108,500.00	0.06%	\$0.00	NA	0	\$0
CENTREBANK	1	\$92,000.00	0.05% (\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$299,460.00	0.17%) \$0.00	NA	0	\$0
CENTRUE BANK	1	\$107,920.00	0.06%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$286,120.00	0.16%) \$0.00	NA	0	\$0
CHACO CREDIT UNION INC	2	\$199,294.45	0.11%	\$0.00	NA	0	\$0
 CHARTERBANK	1	\$105,450.00	0.06% (\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$459,399.90	0.26%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$515,012.71	0.29% () \$0.00	NA	0	\$0
CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$109,834.32	0.06% () \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$210,800.00	0.12%) \$0.00	NA	0	\$0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$109,470.00	0.06% () \$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$212,311.79	0.12% (\$0.00	NA	0	\$0
 CITIZENS COMMERCE NATIONAL BANK	1	\$91,500.00	0.05% () \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$802,952.00	0.46% () \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$108,136.89	0.06% () \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,600.00	0.05% () \$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$104,841.85	0.06% () \$0.00	NA	0	\$0
 CITY CREDIT UNION	2	\$205,992.78	0.12% (\$0.00	NA	0	\$0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$110,000.00	0.06% () \$0.00	NA	0	\$0

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	CIVISTA BANK	2	\$195,920.00	0.11%				\$0
	CMG MORTGAGE INC	2	\$218,500.00	0.12%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$498,253.65	0.28%	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,699.95	0.06%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$195,700.00	0.11%	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$99,000.00	0.06%	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$85,500.00	0.05%	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$197,605.00	0.11%	\$0.00	NA	0	\$0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$86,450.00	0.05%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$705,477.00	0.4%) \$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$107,550.00	0.06%) \$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST COMPANY	1	\$99,000.00	0.06%	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$88,255.00	0.05%	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$95,000.00	0.05% (\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$87,200.00	0.05%	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,600.00	0.06%	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.05%(\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.06%) \$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$101,650.00	0.06%	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	9	\$868,800.00	0.49%	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$287,505.00	0.16%	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$189,900.00	0.11%	\$0.00	NA	0	\$0

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	CONCORD MORTGAGE GROUP	2	\$181,950.00	0.1%	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$109,089.06	0.06%) \$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$287,200.00	0.16%	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$86,677.70	0.05%	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	3	\$282,850.00	0.16%				\$0
	COUNTRYSIDE BANK	1	\$107,844.39	0.06% (\$0.00	NA	0	\$0
	COUNTY BANK	1	\$89,725.00	0.05%	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$88,270.00	0.05%	\$0.00	NA	0	\$0
	CREDIT UNION 1	2	\$195,280.46	0.11%	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$212,229.87	0.12%	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.05%	\$0.00	NA		\$0
	CREDIT UNION WEST	1	\$92,000.00	0.05% (\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$95,950.00	0.05%) \$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$692,626.88	0.39% () \$0.00	NA	0	\$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,600.00	0.06%) \$0.00	NA	0	\$0
	CUMD	1	\$95,000.00	0.05% (\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%) \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$95,861.68	0.05%) \$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	3	\$288,160.93	0.16%) \$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,000.00	0.05% () \$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	3	\$295,814.46	0.17%) \$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$103,900.00	0.06%	\$0.00	NA	0	\$0
		2	\$179,867.41	0.1%	\$0.00	NA		\$0

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	DESCO FEDERAL CREDIT UNION	,						
	DESERT SCHOOLS FEDERAL CREDIT	4	\$387,800.00	0.22%	0 \$0.00	NA	0	\$0
	UNION DFCU FINANCIAL	1	\$107,350.00	0.06%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.06%			П	
	DHI MORTGAGE COMPANY, LTD	3	\$283,970.00	0.16%	0 \$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$305,345.00	0.17% (0 \$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$101,600.00	0.06%	0 \$0.00	NA	0	\$0
	EDGAR COUNTY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3		0.16%				\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,300.00	0.05%	0 \$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$94,500.00	0.05%	0 \$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5		0.28%				\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$90,113.00	0.05%	0 \$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$96,850.00	0.06%	0 \$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$87,920.00	0.05%	0 \$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.06%			+	\$0
	EVANS BANK, N.A	1	\$102,000.00	0.06%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.06%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	\$4,785,713.00	2.72%	0 \$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	6	\$592,420.00	0.34%	0 \$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$90,000.00	0.05%		1	-	\$0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.06%				
	F&B ACQUISITION GROUP, LLC	1	\$107,520.00	0.06%	0 \$0.00	NA	0	\$0
		1	\$92,378.00	0.05%	0 \$0.00	NA	0	\$0

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2	\$199,000.00	0.11%() \$0.00	NA	0 \$
2	\$210,000.00	0.12%) \$0.00	NA	0 \$
2	\$196,000.00	0.11%) \$0.00	NA	0 \$
1	\$88,800.00	0.05%) \$0.00	NA	0 \$
1	\$97,200.00	0.06%) \$0.00	NA	0 \$
1	\$100,000.00	0.06% () \$0.00	NA	0 \$
1	\$105,040.00	0.06% () \$0.00	NA	0 \$
3	\$319,050.00	0.18%) \$0.00	NA	0 \$
1	\$88,000.00	0.05%) \$0.00	NA	0 \$
1	\$86,400.00	0.05%	\$0.00	NA	0 \$
4	\$389,231.62	0.22%() \$0.00	NA	0 \$
1	\$105,000.00	0.06% () \$0.00	NA	0 \$
2	\$209,725.00	0.12%) \$0.00	NA	0 \$
1	\$101,057.41	0.06% () \$0.00	NA	0 \$
1	\$105,000.00	0.06%) \$0.00	NA	0 \$
1	\$100,000.00	0.06% () \$0.00	NA	0 \$
1	\$102,600.00	0.06%) \$0.00	NA	0 \$
4	\$386,750.00	0.22%	\$0.00	NA	0 \$
	2 2 1 1 1 1 1 3 1 1 1 4 1 1 1 1 1 1 1 1	2 \$210,000.00 2 \$196,000.00 1 \$88,800.00 1 \$97,200.00 1 \$100,000.00 1 \$100,000.00 1 \$105,040.00 3 \$319,050.00 1 \$88,000.00 1 \$88,000.00 1 \$86,400.00 1 \$86,400.00 1 \$105,000.00 2 \$209,725.00 1 \$101,057.41 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,600.00	2 \$210,000.00 0.12% 2 \$196,000.00 0.11% 1 \$88,800.00 0.05% 1 \$97,200.00 0.06% 1 \$97,200.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$105,040.00 0.06% 3 \$319,050.00 0.18% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.06% 1 \$88,000.00 0.06% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$105,000.00 0.06% 1 \$105,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$102,600.00 0.06%	2 \$\$210,000.00 0.12% 0 \$\$0.00 2 \$\$196,000.00 0.11% 0 \$\$0.00 1 \$\$88,800.00 0.05% 0 \$\$0.00 1 \$\$97,200.00 0.06% 0 \$\$0.00 1 \$\$100,000.00 0.06% 0 \$\$0.00 1 \$\$105,040.00 0.06% 0 \$\$0.00 3 \$\$319,050.00 0.18% 0 \$\$0.00 1 \$\$88,000.00 0.05% 0 \$\$0.00 1 \$\$105,040.00 0.06% 0 \$\$0.00 3 \$\$319,050.00 0.18% 0 \$\$0.00 1 \$\$88,000.00 0.05% 0 \$\$0.00 1 \$\$88,000.00 0.05% 0 \$\$0.00 1 \$\$88,000.00 0.05% 0 \$\$0.00 4 \$\$389,231.62 0.22% 0 \$\$0.00 2 \$\$209,725.00 0.12% 0 \$\$0.00 1	Image: state

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	FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$209,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$301,900.00			\$0.00			
	FIRST MORTGAGE COMPANY, L.L.C	7	\$668,350.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$676,700.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$103,390.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,894,280.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$303,975.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	11	\$1,054,860.51	0.6%	0	\$0.00	NA	0	\$0
1	FIRST OKLAHOMA MORTGAGE	2	\$188,391.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	3	\$320,500.00	0.18%	0	\$0.00			
	FIRST RELIANCE BANK	1	\$103,410.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$181,765.65	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND FRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$97,850.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$321,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	2	\$213,250.00	0.12%	0	\$0.00	NA	0	\$0

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	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,210.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,600.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$472,300.00	0.27%	0 \$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,473,346.81	0.84%	0 \$0.00	NA	0	\$0
	FIRSTBANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0	\$0
	FIRSTRUST BANK	1	\$103,500.00	0.06%	0 \$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$109,250.00	0.06%	0 \$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	5	\$486,650.00	0.28%	0 \$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$98,000.00	0.06%	0 \$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$204,900.00	0.12%	0 \$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.05%	0 \$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$206,250.00	0.12%	0 \$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$96,750.00	0.06%	0 \$0.00	NA	0	\$0
	FREDERICK COUNTY BANK	1	\$108,000.00	0.06%	0 \$0.00	NA	0	\$0
	FREEDOM BANK	1	\$96,713.74	0.06%	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$86,886.25	0.05%	0 \$0.00			\$0
	FRIENDS AND FAMILY CREDIT UNION	1	\$86,400.00	0.05%	0 \$0.00	NA	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$85,873.31	0.05%	0 \$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$199,000.00	0.11%	0 \$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$101,100.83	0.06%				\$0
	GARDNER FINANCIAL SERVICES LTD DBA	2	\$202,600.00	0.12%	0 \$0.00	NA	0	\$0

LEGACY MUTUAL MORTGAGE						
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	20	\$1,965,086.24	1.12%	0 \$0.00	NA	0 \$
GATEWAY STATE BANK	1	\$93,600.00	0.05%	0.00	NA	0 \$
GECU	2	\$182,092.14	0.1%	0 \$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC	1	\$99,453.26	0.06%	0 \$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	3	\$298,100.00	0.17%	0 \$0.00	NA	0 \$
GMFS, LLC	5	\$497,000.00	0.28%	0 \$0.00	NA	0 \$
GOLDEN 1 CREDIT UNION	6	\$590,000.00	0.34%	0 \$0.00	NA	0 \$
GOLDEN BELT BANK FSA	2	\$206,090.00	0.12%		NA	
GOLDEN OAK LENDING	1	\$107,300.00	0.06%	0 \$0.00	NA	0 \$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$
GRAND RIVER BANK	1	\$102,665.13	0.06%	0 \$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	3	\$297,630.00	0.17%	0 \$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$296,000.00	0.17%	0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	3	\$284,000.00	0.16%	0 \$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	4	\$417,250.00	0.24%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$198,850.00	0.11%	0 \$0.00	NA	0 \$
GUARANTY BANK, A CORPORATION	1	\$102,960.00	0.06%	0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$193,750.00	0.11%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	4	\$409,319.95	0.23%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	28	\$2,762,864.56	1.57%	0 \$0.00	NA	0 \$
GULF SOUTH MORTGAGE, LLC	1	\$91,200.00	0.05%	0 \$0.00	NA	0 \$
GUM TREE MORTGAGE, LLC	1	\$96,000.00	0.05%	0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$94,500.00	0.05%	\$0.00	NA	0 \$

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HEARTLAND CREDIT UNION	2	\$203,768.09	0.12%	0 \$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	4	\$377,146.04	0.21%	0 \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.05%	0 \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.06%	0 \$0.00	NA	0	\$0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$91,867.45	0.05%	0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$389,300.00	0.22%	0 \$0.00	NA	0	\$0
HOMEBANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,104,215.00	0.63%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,060.00	0.11%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,400.00	0.05%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$183,900.00	0.1%	0 \$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$109,341.95	0.06%	0 \$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$104,845.31	0.06%	0 \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	8	\$767,070.00	0.44%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$197,401.00	0.11%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$101,650.00	0.06%	0 \$0.00	NA	0	\$0
HOMETOWN BANK	2	\$185,305.00	0.11%	0 \$0.00	NA	0	\$0
HOMETRUST BANK	1	\$104,500.00	0.06%				\$0
HONOR BANK	2	\$197,200.00	0.11%				\$0
HONOR CREDIT UNION HOPEWELL FEDERAL	3	\$287,560.00 \$190,868.41	0.16%				<u>\$0</u> \$0
CREDIT UNION					-		
HORIZON BANK, N.A	6 1	\$610,450.00 \$106,945.69	0.35% 0.06%			1	\$0 \$0

_		-	_	_	_	-		
	HORIZON COMMUNITY					1		
	BANK, AN ARIZONA				'	1		
	BANKING				'	1	, 	
	CORPORATION				<u> </u>	L	<u> </u>	
F	IBERIABANK D/B/A				<u>ا</u>	Ē J	,]	-
	IBERIABANK	1	\$108,000.00	0.06%0	\$0.00	NA	0	\$(
	MORTGAGE	\rightarrow			!	1		
	IBERIABANK	5	\$504,445.31	0.29%0	\$0.00	NA	-	\$0
	MORTGAGE COMPANY	ر 	\$304, 44 9.91	0.29700	φυ.υυ		<u></u>	φu
	IDAHO CENTRAL	7	ACOE 700 45	0.200%		ΝΙΑ		\$(
	CREDIT UNION	7	\$685,722.45	0.39% 0	\$0.00	NA	ე	\$0
	IH MISSISSIPPI VALLEY				ı		\top	
	CREDIT UNION, A	2	\$188,000.00	0.11%0	\$0.00	NA	0	\$0
	CORPORATION	L	Ŧ - ,		<u> </u> _'	1	Í _	
	ILLINOIS BANK &	1	±01.000.00	2.0504 (* 0.00			ф(
	TRUST	1	\$91,000.00	0.05%0	\$0.00	NA	9	\$0
	ILLINOIS NATIONAL		±==== 275 00	2 1 2 07 (* 0.00			ф.
	BANK, A CORPORATION	2	\$202,375.00	0.12%0	\$0.00	NA	9	\$0
	ILLINOIS STATE CREDIT				±0.00		, † – –	
	UNION	1	\$100,800.00	0.06%0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	7	\$668,838.00	0.38%0) \$0.00	NA	0	\$0
	INSPIRED FINANCIAL	<u> </u>						
	SERVICES, LLC	1	\$87,077.00	0.05%0	\$0.00	NA	0	\$0
	INTERCITY STATE	-+	t		++	tt		
	INTERCITY STATE BANK	1	\$104,233.00	0.06%0	\$0.00	NA	0	\$0
	BANK INTERFIRST MORTGAGE	-+	+	<u> </u>	+	t†	-	
	INTERFIRST MORTGAGE COMPANY	1	\$92,737.49	0.05%0	\$0.00	NA	0	\$0
			+	+	·	++		
	INTERLINC MORTGAGE		1			1	, 	
	SERVICES, LLC, A	1	\$98,910.00	0.06%0	\$0.00	NA	0	\$0
	LIMITED LIABILITY		· · ·			1	Í	
	COMPAN		taa aaa aa		<u>+</u>		-	<u>.</u>
 	INTERRA CREDIT UNION		\$99,000.00	0.06%0) \$0.00	NA	0	\$(
	IOWA STATE SAVINGS	1	\$86,400.00	0.05%0	\$0.00	NA	0	\$(
	BANK	<u> </u>	φου,			· · · · · · · · · · · · · · · · · · ·		
	J.G. WENTWORTH HOME	5	\$500,000.00	0.28%0	\$0.00	NA	n	\$(
	LENDING, INC CONV		φ	0.2070	ψ0.0~		<u> </u>	Ψ.
	JAMES B. NUTTER &	1	\$103,190.00	0.06%0	\$0.00	NA	-0	\$(
	COMPANY		\$103,170.00 	0.00 /0 0	ψυ.υυ		J	Ψ`
Γ	JEFFERSON BANK OF	2	\$197,755.00	0.11%	\$0.00	NΔ	-	- \$(
	MISSOURI	2	\$197,755.00	0.11%0	\$0.00	NA	ງ	\$(
	JLB CORPORATION DBA	1	* 05 000 00	2.050%	¢0.00	ΝΙΑ		¢/
	GOLDEN OAK LENDING	1	\$95,000.00	0.05% 0	\$0.00	NA	ე	\$(
	KENTUCKY TELCO		t 12 t 12 t 02	<u> </u>	<u><u></u></u>		\top	ф.
	CREDIT UNION	2	\$184,431.03	0.1%0	\$0.00	NA	9	\$
	KENTWOOD	\square			ļ,		1	
	MORTGAGE INC., AN	1	\$101,300.00	0.06%0	\$0.00	NA	n	\$
	OHIO COR	Î	Ψ1 Ψ1,-	0.000	+ ~ .	1		
		1	\$107,100.00	0.06%0) \$0.00	NA	-	\$
		1	\$107,100.00	0.0070	φυισο	1123	J	Ψ

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	3	\$309,221.85	0.18% 0	0 \$0.00) NA	0	\$0
KINETIC FEDERAL CREDIT UNION	1	\$107,825.00	0.06% 0	0 \$0.00) NA	0	\$0
LAKE MICHIGAN CREDIT UNION	14	\$1,392,068.92	0.79% 0	0 \$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY, INC	3	, ,	0.18%				\$0
LAKE REGION BANK	1	\$93,800.00	0.05% (1 1		\$0
LAKESIDE BANK	1	\$95,858.57	0.05% 0	0 \$0.00) NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$277,500.00	0.16% 0	0 \$0.00) NA	0	\$0
LANDMARK CREDIT UNION	7	\$699,750.00	0.4% 0	0 \$0.00) NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,900.00	0.06% 0	0 \$0.00) NA	0	\$0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$99,033.89	0.06% 0	0 \$0.00) NA	0	\$0
LEADER BANK N.A	1	\$99,000.00	0.06% (0 \$0.00) NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$289,900.00	0.16% 0				\$0
LEGACY HOME LOANS LLC	2	\$214,800.00	0.12% 0	0 \$0.00) NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.05% 0	0 \$0.00) NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,000.00	0.12% 0				\$0
LIBERTY BANK	3	\$291,648.85	0.17% (0 \$0.00) NA	0	\$(
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.05% 0				\$(
LIBERTY HOME MORTGAGE CORPORATION	1	\$105,208.60	0.06% 0	0 \$0.00) NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$179,145.96	0.1%0	0 \$0.00) NA	0	\$
LINN AREA CREDIT UNION	1	\$108,000.00	0.06% 0				\$(
LOANSTAR HOME LOANS, LLC, DBA	1	\$110,000.00	0.06% 0	0 \$0.00) NA	0	\$0

LOANSTAR HOME LENDING, A LIMIT							
LONE STAR NATIONAL BANK	1	\$103,800.00	0.06%) \$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$190,585.97	0.11%) \$0.00	NA	0	\$0
M AND T BANK (24351)	1	\$87,000.00	0.05% (\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,910.00	0.06%	\$0.00	NA	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%) \$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$287,250.00	0.16%	\$0.00	NA	0	\$0
MARINE BANK	1	\$104,025.00	0.06% (\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.06% () \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.05%(\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$102,400.00	0.06%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,849.38	0.12% () \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,855.63	0.06% () \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$100,737.87	0.06% () \$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,167.00	0.06%) \$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$109,610.00	0.06%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.06%) \$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,371.23	0.05%) \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$87,200.00	0.05% (\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$106,400.00	0.06%	\$0.00	NA	0	\$0

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	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,499.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$97,850.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	3	\$319,855.91	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$87,373.93	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,324.41	0.23%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$107,341.64	0.06%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.06%					
	METRO MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	6	\$596,070.00	0.34%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$199,698.76	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	7	\$686,572.00	0.39%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	2	\$190,923.90	0.11%	0	\$0.00	NA	0	\$0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$207,958.55	0.12%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$94,575.00	0.05%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$87,064.18	0.05%	0	\$0.00			\$0
	MIDLAND STATES BANK	4	\$423,565.44	0.24%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0

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MIDWEST BANK N.A	1	\$103,790.00	0.06%				\$0
MIDWESTONE BANK	1	\$96,000.00	0.05%	0 \$0.00	NA NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,800.00	0.06%	0 \$0.00) NA	0	\$0
MISSOURI CREDIT UNION	1	\$106,400.00	0.06%	0 \$0.00) NA	0	\$0
MLD MORTGAGE, INC	1	\$108,750.00	0.06%	0 \$0.00) NA	0	\$0
MONARCH BANK	2	\$187,728.49	0.11%	0 \$0.00	NA NA	0	\$0
MONROE BANK & TRUST	2	\$186,840.00	0.11%	0 \$0.00) NA	0	\$0
MORIA DEVELOPMENT, INC	8	\$790,875.00	0.45%	0 \$0.00) NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.06%	0 \$0.00) NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$199,000.00	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$103,400.00	0.06%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$91,000.00	0.05%	0 \$0.00) NA	0	\$0
MORTGAGE CENTER LLC	3	\$297,475.00	0.17%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.06%	0 \$0.00) NA	0	\$0
MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$96,600.00	0.05%	0 \$0.00) NA	0	\$0
MORTGAGE INVESTORS GROUP	12	\$1,161,550.00	0.66%	0 \$0.00) NA	0	\$0
MORTGAGE MAKERS	1	\$92,000.00	0.05%	0 \$0.00) NA	0	\$0
MORTGAGENETWORK	8	\$777,776.00	0.44%	0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.11%	0 \$0.00			\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,000.00	0.06%	0 \$0.00) NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$198,000.00	0.11%	0 \$0.00) NA	0	\$0
MYCUMORTGAGE, LLC	2	\$171,805.00	0.1%	0 \$0.00) NA	0	\$0
NATIONAL COOPERATIVE BANK,	2	\$194,000.00	0.11%				\$C
N.A	1	\$108,750.00	0.06%	0 \$0.00) NA	0	\$0

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NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
NATIONS LENDING CORPORATION	3	\$298,820.00	0.17% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$107,345.11	0.06% 0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$181,100.00	0.1%0	\$0.00	NA	0	\$0
NBKC BANK	2	\$214,980.00	0.12% 0	\$0.00			\$0
NECHES FEDERAL CREDIT UNION	1	\$106,916.69	0.06% 0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,861.52	0.05% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$109,250.00	0.06% 0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$106,842.37	0.06% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$196,000.00	0.11%0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$279,100.00	0.16% 0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,855.91	0.06% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$205,400.00	0.12% 0	\$0.00	NA	0	\$0
NORTHWAY BANK	1	\$95,404.24	0.05%0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$200,000.00	0.11%0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$179,905.00	0.1%0	\$0.00	NA	0	\$0
NTFN, INC	1	\$108,000.00	0.06% 0	\$0.00			\$0
NUDGE FUNDING, LLC	1	\$99,053.85	0.06% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$97,945.00	0.06% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$298,700.00	0.17%0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$305,920.00	0.17% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$189,400.00	0.11% 0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	5	\$485,305.00	0.28% 0	\$0.00	NA	0	\$0

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	ON Q FINANCIAL, INC	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	3	\$290,100.00	0.17%0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$304,990.30	0.17%0	\$0.00	NA	0	\$0
	ORIGIN BANK	4	\$422,152.23	0.24%0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$304,046.05	0.17%0	\$0.00	NA	0	\$0
	PAINESVILLE CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$599,100.00	0.34% 0	\$0.00	NA	0	\$0
	PARK BANK	1	\$101,600.00	0.06% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$310,320.00	0.18% 0	\$0.00	NA	0	\$0
	PATHWAY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$193,225.00	0.11% 0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,405.00	0.11%0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$102,000.00	0.06% 0	\$0.00	NA	0	\$0
	PEOPLES BANK - ANACORTES	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$99,352.68	0.06% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,139.04	0.11% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	6	\$616,265.00	0.35% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	8	\$798,400.00	0.45% 0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$91,200.00	0.05% 0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$192,300.00	0.11%0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF COLFAX	1	\$89,200.00	0.05% 0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$97,500.00	0.06%0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE FUNDING LLC	3	\$296,471.65	0.17% 0	\$0.00			\$0
	PIONEER BANK	1	\$106,550.00	0.06%0	\$0.00	NA	0	\$0

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	PIONEER FEDERAL CREDIT UNION	1	\$90,600.00	0.05%) \$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.05%) \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	5	\$479,200.25	0.27%	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$480,940.48	0.27%	\$0.00	NA	0	\$0
	PORT CONNEAUT FCU	1	\$106,500.00	0.06%	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$89,867.41	0.05%) \$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	2	\$185,700.00	0.11%	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	1	\$93,065.72	0.05%	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$104,500.00	0.06%) \$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$195,847.27	0.11%) \$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES	1	\$96,000.00	0.05%) \$0.00	NA	0	\$0
	PREMIERBANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$416,853.00	0.24%	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,600.00	0.06%	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$595,535.55	0.34%) \$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$108,700.00	0.06%	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$397,869.00	0.23%) \$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$104,850.00	0.06%	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,197,937.48	0.68%	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$195,750.00	0.11%) \$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
	PS BANK	2	\$204,700.00	0.12%	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$90,900.00	0.05%	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$86,100.00	0.05%	\$0.00	NA	0	\$0
	QUEST CREDIT UNION	1	\$91,200.00	0.05%		NA	0	\$0
	R P FUNDING INC	9	\$861,185.57	0.49%	1	1		\$0
	RABOBANK, N.A	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0

RCB BANK	4	\$390,095.17	0.22%	0	\$0.00	NA	0	\$(
RED DAIW								
UNION	1	\$88,372.49	0.05%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$95,262.30	0.05%	0	\$0.00	NA	0	\$0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$209,511.77	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$412,239.99	0.23%	0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$97,675.00	0.06%		\$0.00			
RESMAC INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%		\$0.00			
RIVER COMMUNITY BANK, N.A	1	\$94,905.00	0.05%	0	\$0.00	NA	0	\$C
RIVER VALLEY CREDIT UNION, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$C
RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$C
RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$C
ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06%	0	\$0.00	NA	0	\$C
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$C
ROGUE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$96,000.00	0.05%	0	\$0.00			
ROYAL CREDIT UNION	3	\$288,250.00	0.16%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22%	0	\$0.00			
RPM MORTGAGE, INC	_1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE INC	2	\$203,614.03	0.12%		\$0.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	20	\$1,993,255.00	1.13%	0	\$0.00	NA	0	\$0

MORTGAGE						Ш	
S&S REAL ESTATE INC	1	\$85,500.00	0.05%	0.00			\$0
S&T BANK	1	\$89,262.00	0.05%	0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$93,658.73	0.05%	0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06%	0 \$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	50.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,763.48	0.06%	5 \$0.00	NA	0	\$0
SANTANDER BANK, N.A	7	\$706,180.41	0.4%	0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,711.34	0.06%	0 \$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	5	\$497,659.36	0.28%	0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$99,852.68	0.06%	0.00 \$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$93,000.00	0.05%				\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$499,624.82	0.28%	5 \$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$104,400.00	0.06%	0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,795.00	0.12%	0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$100,000.00	0.06%	50.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$199,000.00	0.11%	0 \$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$106,246.70	0.06%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,205,793.20	0.69%	5 \$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$108,750.00	0.06%	0.00	NA	0	\$0
SMART FINANCIAL CREDIT UNION	1	\$92,150.00	0.05%	0 \$0.00	NA	0	\$0
SMW FINANCIAL, LLC	1	\$93,675.00	0.05%	0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$92,862.00	0.05%	\$0.00	NA	0	\$0
	1	\$90,000.00	0.05%	0.00	NA	0	\$0

SOUND COMMUNITY BANK							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.05%() \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$194,325.00	0.11%() \$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$609,788.00	0.35% () \$0.00) NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$104,000.00	0.06%) \$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0
SOUTHSIDE BANK	3	\$306,450.00	0.17%	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	3	\$311,137.34	0.18%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$103,300.00	0.06%) \$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$96,800.00	0.06%) \$0.00	NA	0	\$0
STANDARD BANK AND TRUST CO	1	\$100,000.00	0.06%) \$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$198,360.00	0.11%) \$0.00	NA	0	\$0
STAR FINANCIAL BANK	3	\$266,600.00	0.15%	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$103,615.00	0.06%) \$0.00	NA	0	\$0
STATE BANK OF CHILTON	1	\$89,200.00	0.05%) \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.05%	0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$195,455.53	0.11%	9.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$301,150.00	0.17%) \$0.00	NA	0	\$0
STATE SAVINGS BANK	3	\$288,190.00	0.16%	\$0.00		_	\$0
STATE STREET BANK	2	\$197,900.00	0.11%	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	3	\$299,400.00					\$0
STEARNS LENDING INC	4	\$414,487.33	0.24%				\$0
STEARNS LENDING, LLC	18	\$1,807,754.00	1.03% () \$0.00	NA	0	\$0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$100,000.00	0.06%) \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.05%) \$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0

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	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,404.10	0.06% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$272,100.00	0.15%0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	7	\$689,972.00	0.39%0	1			\$0
	SUMMIT MORTGAGE CORPORATION	2	\$214,925.00	0.12% 0			Π	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,325.21	0.06% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$87,500.00	0.05% 0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	6	\$567,842.00	0.32% 0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP LLC	1	\$99,750.00	0.06% 0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$91,000.00	0.05% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	19	\$1,848,758.73	1.05% 0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	16	\$1,628,480.00	0.93% 0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$801,920.00	0.46% 0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$205,225.00	0.12% 0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION	1	\$88,369.62	0.05% 0	\$0.00	NA	0	\$0
	TEXAS CREDIT UNION	1	\$86,272.72	0.05% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,415.00	0.06% 0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$89,000.00	0.05% 0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST CORPORATION	1	\$109,250.00	0.06% 0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,575.30	0.06% 0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$94,000.00	0.05% 0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$202,600.00	0.12% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$106,700.00	0.06% 0	\$0.00	NA	0	\$0
		1	\$109,834.32	0.06%0	\$0.00	NA	0	\$0

THE FIRST NATIONAL BANK OF ALLENDALE							
THE FIRST NATIONAL BANK OF BASTROP	1	\$98,900.00	0.06%	9 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$93,600.00	0.05%) \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,000.00	0.05%	9 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,238.24	0.06%	\$0.00	NA	0	\$0
THE HARDIN COUNTY BANK	1	\$93,600.00	0.05%) \$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.06%) \$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$93,232.00	0.05%) \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0
THE STATE BANK OF FARIBAULT	1	\$94,400.00	0.05%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$180,100.00	0.1%) \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$205,000.00	0.12%	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$109,000.00	0.06%	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$95,048.00	0.05%	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$97,565.00	0.06%) \$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$96,500.00	0.05%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$323,250.00	0.18%) \$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS,INC. DBA TOWN SQUARE FINA	1	\$86,250.00	0.05% () \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$402,325.89	0.23%) \$0.00	NA	0	\$0

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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	\$756,863.54	0.43%	0 \$0.00	NA	0	\$0
	TRIAD BANK	1	\$109,834.32	0.06%	0 \$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,720.00	0.06%	0 \$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0
	TRUECORE FEDERAL CREDIT UNION	1	\$104,405.00	0.06%	0 \$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,386.79	0.06%	0 \$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$95,890.00	0.05%	0 \$0.00	NA	0	\$0
	TSB BANK	1	\$99,500.00	0.06%	0 \$0.00	NA	0	\$0
	TWO RIVERS BANK	2	\$201,700.00	0.11%	0 \$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$192,670.00	0.11%	0 \$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$2,263,990.00	1.29%	0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$368,792.23	0.21%	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$109,060.00	0.06%	0 \$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	3	\$268,300.00	0.15%	0 \$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,850.00	0.05%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44%	0 \$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,750.00	0.05%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$108,800.00	0.06%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,350.00	0.46%	0 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.05%	0 \$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,700.00	0.06%	0 \$0.00	NA	0	\$0

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UNIVERSITY OF KENTUCKY FCU	4	\$407,150.00	0.23% () \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.06% () \$0.00	NA	0	\$0
USA DIRECT FUNDING	G 1	\$89,873.20	0.05%	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$90,250.00	0.05%			-	\$0
UWHARRIE BANK	1	\$108,000.00	0.06%			-	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,645.26	0.06% (\$0
VALLEY NATIONAL BANK	2	\$200,000.00	0.11%	\$0.00	NA	0	\$0
VALLEY STATE BANK	K 1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$379,400.00	0.22%	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$92,500.00	0.05% (\$0.00	NA	0	\$0
VERITAS FUNDING, LI ISAOA	LC 2	\$215,000.00	0.12%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.06% () \$0.00	NA	0	\$0
VERVE, A CREDIT UNION	3	\$286,490.00	0.16% () \$0.00	NA	0	\$0
VIBRANT CREDIT UNION	3	\$320,170.00	0.18% () \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$88,000.00	0.05% (\$0.00	NA	0	\$0
VIRGINIA NATIONAL BANK	1	\$90,000.00	0.05% () \$0.00	NA	0	\$0
VISION BANK	1	\$86,400.00	0.05%	\$0.00	NA	0	\$0
VISIONBANK OF IOWA A CORPORATION	A, 1	\$108,000.00	0.06%	\$0.00	NA	0	\$0
WALDO STATE BANK	1	\$100,800.00	0.06%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$206,000.00	0.12% (\$0.00	NA	0	\$0
WE FLORIDA FINANCIAL	1	\$92,800.00	0.05% (\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP, INC	1	\$105,298.07	0.06% (\$0.00	NA	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,600.00	0.05% () \$0.00	NA	0	\$0

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	WESTBY CO-OP CREDIT UNION	1	\$92,150.00	0.05% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$476,230.03	0.27% 0	\$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	D \$0
	WESTSTAR MORTGAGE CORP	1	\$107,840.89	0.06% 0	\$0.00	NA	D \$0
	WHITE EAGLE CREDIT UNION	1	\$103,100.00	0.06% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$400,851.98	0.23% 0	\$0.00	NA	D \$0
	WISCONSIN BANK & TRUST	1	\$98,800.00	0.06% 0	\$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	D \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,223.58	0.05% 0	\$0.00	NA	0 \$0
	YADKIN BANK	4	\$380,637.08	0.22% 0	\$0.00	NA	C \$C
	YUKON NATIONAL BANK	1	\$108,205.00	0.06% 0	\$0.00	NA	0 \$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06% 0	\$0.00	NA	0 \$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
	ZEAL CREDIT UNION	2	\$195,904.50	0.11% 0	\$0.00	NA	C \$C
	Unavailable	2	\$202,264.74	0.34% 0	\$0.00	NA	0 \$0
Total		1,778	\$175,767,607.87	100%0	\$0.00		0 \$0
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07% 0	\$0.00	NA	D \$0
	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORTION	1	\$121,332.60	0.07%0	\$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00	NA	0 \$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07% 0	\$0.00	NA	0 \$0
	, , , , , , , , , , , , , , , , , , , ,	2	\$239,500.00	0.14%0	\$0.00	NA	0 \$0

ADVANTAGE COMMUNITY BANK						
AFFILIATED BANK	1	\$125,000.00	0.07%	\$0.00	NA	0 \$
AFFILIATED MORTGAGE COMPANY	1	\$122,075.00	0.07%) \$0.00	NA	0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.07%) \$0.00	NA	0 \$
ALLIANCE BANK	1	\$119,200.00	0.07%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO	2	\$231,145.00	0.13%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$111,625.00	0.06%) \$0.00	NA	0 \$
AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,438.96	0.07%) \$0.00	NA	0 \$
AMERICA'S FIRST FCU	1	\$112,238.06	0.06%	\$0.00	NA	0 \$
AMERICAN BANK	1	\$121,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST	1	\$123,200.00	0.07%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC	1	\$110,700.00	0.06%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,900.00	0.07%() \$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	3	\$366,750.00	0.21%) \$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.07%) \$0.00	NA	0 \$
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	0.07%) \$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,000.00	0.07%) \$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,800.00	0.07%() \$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	8	\$963,835.86	0.55% () \$0.00	NA	0 \$

COMPANY LLC							
AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$120,000.00	0.07%(0 \$0.00	NA	0	\$
AMERICAN PORTFOLIO CORPORATE	1	\$120,000.00	0.07%	0 \$0.00) NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$124,500.00	0.07%	0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,078,653.00	0.62%	0 \$0.00	NA	0	9
AMERIFIRST FINANCIAL, INC	1	\$124,645.00	0.07%	0 \$0.00	NA	0	9
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,000.00	0.13%	0 \$0.00	NA	0	Ş
AMERIS BANK	2	\$241,280.00	0.14%	0 \$0.00	NA	0	9
AMOCO CREDIT UNION	1	\$118,820.76	0.07%	0 \$0.00	NA	0	9
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$226,600.00	0.13%	0 \$0.00	NA	0	
ANCHORBANK, FSB	1	\$118,257.67	0.07%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,700.00	0.07% (0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,700.00	0.13% (0 \$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$121,505.00	0.07%	0 \$0.00	NA	0	
ARVEST BANK	14	\$1,671,010.00	0.95%	0 \$0.00	NA	0	
ASHLAND CREDIT UNION	1	\$114,475.00	0.07%	0 \$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.07%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,020,772.51	1.15% (0 \$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$483,150.00	0.28%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,823.22	0.07%				
ATLANTIC BAY MORTGAGE GROUP,	11	\$1,328,298.54	0.76%	0 \$0.00	NA	D	

LLC							
ATLANTIC HOME LOANS INC	1	\$113,033.23	0.06% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,800.00	0.07%0	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$115,425.00	0.07%0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	3	\$340,800.00	0.19% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$480,336.62	0.27% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$116,800.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$118,400.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$124,815.85	0.07% 0	\$0.00	NA	0	\$0
BANK OF GIBSON CITY	1	\$120,000.00	0.07%0	\$0.00	NA	0	\$0
BANK OF HAYS	1	\$115,000.00	0.07%0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$115,000.00	0.07%0	\$0.00	NA	0	\$0
BANK OF SAINT ELIZABETH	1	\$116,025.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$120,000.00	0.07%0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$237,744.00	0.14% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$0
BANK OF VIRGINIA	1	\$114,973.00	0.07%0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$122,550.00	0.07% 0	\$0.00	NA	0	\$0
BANKERS' BANK	3	\$356,000.00	0.2%0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$248,000.00	0.14% 0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$119,000.00	0.07% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$239,363.00	0.14% 0				\$0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07% 0				\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	8	\$971,800.00	0.55% 0	\$0.00	NA	0	\$0

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BENTON STATE BANK	1	\$116,800.00	0.07%0	· · · · · · · · · · · · · · · · · · ·	NA	
BEST CAPITAL FUNDING	1	\$119,823.22	0.07%0			
BLACKHAWK BANK	2	\$238,900.00	0.14%0	\$0.00	NA	0 3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07%0	\$0.00	NA	0 3
BLOOMBANK	1	\$123,405.00	0.07%0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$121,250.00	0.07% 0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$121,250.00	0.07% 0	\$0.00	NA	0 3
BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27% 0			_
BOFI FEDERAL BANK	2	\$238,000.00	0.14%0	\$0.00	NA	0 3
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28% 0			_
BREMER BANK, NA	3	\$354,775.00	0.2%0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,005.00	0.21%0	\$0.00	NA	0 3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,800.00	0.34%0	\$0.00	NA	0 3
BTH BANK, NATIONAL ASSOCIATION	1	\$122,400.00	0.07% 0	\$0.00	NA	0 3
BUSEY BANK	1	\$122,245.00	0.07%0	\$0.00	NA	0 3
C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.07% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,842.19	0.06% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$241,880.00	0.14%0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$117,325.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$726,100.00	0.41%0	\$0.00	NA	0 3
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,910.00	0.14% 0	\$0.00	NA	0 3
CAROLINA ALLIANCE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	0 3
CASHCALL MORTGAGE	5	\$612,500.00	0.35% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00	NA	0
CB&S BANK	1	\$113,500.00	0.06%0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$342,484.72	0.2%0	\$0.00	NA	0
	2	\$223,150.00	0.13%0	\$0.00	NA	0

CENDERA FUNDING, INC							
CENTENNIAL BANK, A CORPORATION	1	\$119,600.00	0.07%0	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$110,200.00	0.06%0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$118,400.00	0.07%0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$240,624.73	0.14%0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,625.00	0.06% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$115,900.00	0.07%0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$124,900.00	0.07%0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,160.00	0.07% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.07%0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$110,650.00	0.06%0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	4	\$472,399.07	0.27% 0	\$0.00	NA	0	\$0
CHACO CREDIT UNION INC	1	\$121,820.27	0.07%0	\$0.00	NA	0	\$0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
CHARTER BANK ND	1	\$123,788.27	0.07%0	\$0.00	NA	0	\$0
CHARTERBANK	2	\$237,000.00	0.14%0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$111,132.36	0.06%0	\$0.00			\$0
CHEAHA BANK	1	\$118,500.00	0.07%0				\$(
CHEMICAL BANK	5	\$605,693.50	0.35% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	3	\$348,116.27	0.2% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$110,633.12	0.06% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,811.74	0.07%0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$118,750.00	0.07%0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$606,300.00	0.35% 0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$115,925.13	0.07%0		NA	0	\$0
	1	\$125,000.00	0.07%0	\$0.00	NA	0	\$0

CITY LIGHTS FINANCIAL EXPRESS							
	1	¢105.000.00	0.0700	¢0.00			¢0
CITY NATIONAL BANK CMG MORTGAGE INC	2	\$125,000.00 \$243,500.00	0.07% 0 0.14% 0		NA NA		\$0 \$0
CMG MORTGAGE, INC.	2	\$245,500.00	0.14%0	φ 0. 00	INA	U	
DBA CMG FINANCIA	6	\$718,957.08	0.41%0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$725,190.69	0.41%0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,700.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	2	\$241,100.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	2	\$242,925.99	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	2	\$240,270.00	0.14% 0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$119,500.00	0.07% 0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION ND	1	\$116,823.78	0.07% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$365,093.58	0.21% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	6	\$715,300.00	0.41%0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$119,600.00	0.07% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$362,500.00	0.21% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$119,200.00	0.07% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$239,920.00	0.14% 0	\$0.00	NA	0	\$0
CRESCOM BANK	2	\$239,200.00	0.14% 0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$124,000.00	0.07% 0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	2	\$243,311.73	0.14% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$957,990.00	0.55% 0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0

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CSBANK A DIVISION OF CARROLL COUNTY STATE BANK							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,937.06	0.06% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$122,500.00	0.07% 0	\$0.00	NA	0	\$0
CUMD	1	\$116,375.00	0.07%0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,800.00	0.07% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,343.71	0.07%0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$114,338.67	0.07% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$237,623.22	0.14% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$120,000.00	0.07%0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0) \$0.00	NA	0	\$0
DEWITT BANK & TRUST CO	1	\$111,342.90	0.06% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	8	\$970,908.00	0.55% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,000.00	0.07%0	\$0.00	NA	0	\$0
DIVERSIFIED LENDING GROUP, LLC	2	\$229,164.44	0.13% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$471,900.00	0.27%0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$117,799.00	0.07% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$120,250.00	0.07% 0	\$0.00	NA	0	\$0
ECU MORTGAGE, LLC	1	\$115,000.00	0.07%0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$119,040.00	0.07% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$606,275.00	0.35%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$346,025.00	0.2%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION	1	\$120,650.00	0.07%	0 \$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$124,160.00	0.07%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$239,900.00	0.14%	0 \$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$113,828.30	0.06%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	51	\$6,101,593.09	3.48%	0 \$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$116,669.73	0.07%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$489,850.00	0.28%	0 \$0.00	NA	0	\$0
EXCHANGE BANK	2	\$239,700.00	0.14%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,096,832.00	1.77%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,340.00	0.07%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$110,250.00	0.06%	0 \$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$122,945.00	0.07%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$124,622.89	0.07%	0 \$0.00	NA	0	\$0
	COMPANY, INCEMORTGAGEMANAGEMENT LLCENVOY MORTGAGE,LTDEQUITABLE MORTGAGECORPORATIONEQUITY HOMEMORTGAGE, LLC, ANOREGON LIMITEDLIABILITY COMPEQUITY RESOURCES OFOHIO, INCEQUITY RESOURCES,INCEUSTIS MORTGAGECORPORATIONEVERETT FINANCIALINC., DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDINGFAIRWAY INDEPEDENTMORTGAGECORPORATIONFAIRWAY INDEPEDENTMORTGAGECORPORATIONFAIRWAYINDEPENDENTMORTGAGECORPORATIONFAIRWAYINDEPENDENTMORTGAGECORPORATION D/B/ACORPORATION D/B/ACORPORATION D/B/AKAIRWAYINDEPENDENTMORTGAGECORPORATION D/B/AKORTGAGECORPORATION D/B/ACORPORATION D/B/AKORTGAGECORPORATION D/B/AKORTGAGECORPORATION D/B/AKORTGAGECORPORATION D/B/AKORTGAGECORPORATION D/B/AKORTGAGECORPORATION D/B/AKORTGAGECORPORATION D/B/AKORTGAGECORPORATION D/B/AKORTHPOINT MOFARMERS BANK OFNORTHERN MISSOURI	COMPANY, INC1EMORTGAGE5MANAGEMENT LLC5ENVOY MORTGAGE, LTD3EQUITABLE MORTGAGE CORPORATION1EQUITY HOME1MORTGAGE, LLC, AN OREGON LIMITED1LIABILITY COMP1EQUITY RESOURCES OF OHIO, INC1EQUITY RESOURCES, INC2EUSTIS MORTGAGE CORPORATION1EVERETT FINANCIAL INC, DBA SUPREME51LENDING51EVESHAM MORTGAGE LLC1EVCLVE BANK & TRUST4EXCHANGE BANK2FAIRWAY INDEPEDENT MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION26FAIRWAY INDEPENDENT MORTGAGE26CORPORATION D/B/A CAPITAL MORTG26FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE CORPORATION D/B/A CAPITAL MORTG1MORTGAGE CORPORATION D/B/A CAPITAL MORTG1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE CORPORATION D/B/A CAPITAL MORTG1MORTGAGE CORPORATION D/B/A NORTHPOINT MO1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE CORPORATION D/B/A NORTHPOINT MO1FAIRWAY INDEPENDENT MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE	COMPANY, INC1\$125,000.00EMORTGAGE MANAGEMENT LLC5\$606,275.00ENVOY MORTGAGE, LTD3\$346,025.00EQUITABLE MORTGAGE CORPORATION1\$120,650.00EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED1\$122,000.00LIABILITY COMP1\$125,000.00EQUITY RESOURCES OF OHIO, INC1\$124,160.00EQUITY RESOURCES, INC2\$239,900.00EUSTIS MORTGAGE CORPORATION1\$113,828.30EVERETT FINANCIAL INC, DB A SUPREME LENDING51\$6,101,593.09EVERETT FINANCIAL INC, DB A SUPREME LENDING4\$489,850.00EXCHANGE BANK2\$239,700.00FAIRWAY INDEPEDENT MORTGAGE CORPORATION4\$489,850.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$1125,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$3,096,832.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$118,340.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG1\$1110,250.00FAIRWAY INDEPENDENT MORTGAGE\$1110,250.00CORPORATION D/B/A CORPORATION D/B/A NORTHPOINT MO1\$122,945.00	COMPANY, INC 1 \$125,000.00 0.07% EMORTGAGE 5 \$606,275.00 0.35% ENVOY MORTGAGE, LTD 3 \$346,025.00 0.2% EQUITABLE MORTGAGE, LTD 1 \$120,650.00 0.07% EQUITABLE MORTGAGE CORPORATION 1 \$122,0650.00 0.07% EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$125,000.00 0.07% EQUITY RESOURCES OF OHIO, INC 1 \$124,160.00 0.07% EQUITY RESOURCES, INC 2 \$239,900.00 0.14% EUSTIS MORTGAGE CORPORATION 1 \$113,828.30 0.06% EVERETT FINANCIAL INC., DBA SUPREME 51 \$6,101,593.09 3.48% LENDING 1 \$116,669.73 0.07% EVOLVE BANK & TRUST 4 \$489,850.00 0.28% EXCHANGE BANK 2 \$239,700.00 0.14% FAIRWAY INDEPEDENT MORTGAGE 1 \$115,900.00 0.07% MORTGAGE 1 \$115,900.00 0.07% GORPORATION 1 \$125,000.00	COMPANY, INC 1 \$125,000.00 0.07% 0 \$0.00 EMORTGAGE 5 \$606,275.00 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$346,025.00 0.2% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION 1 \$120,650.00 0.07% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$125,000.00 0.07% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$124,160.00 0.07% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC 2 \$239,900.00 0.14% 0 \$0.00 EVESTIS MORTGAGE CORPORATION 1 \$113,828.30 0.06% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 51 \$6,101,593.09 3.48% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$116,669.73 0.07% 0 \$0.00 EVCUVE BANK & TRUST 4 \$489,850.00 0.28% 0 \$0.00 EXCHANGE BANK 2 \$239,700.00 0.14% 0 \$0.00 EXCHANGE BANK 2 \$239,700.00 0.07% 0 \$0.00	COMPANY, INC 1 \$125,000.00 0.07% 0 \$0.00 NA EMORTGAGE 5 \$606,275.00 0.35% 0 \$0.00 NA ENVOY MORTGAGE, 3 \$346,025.00 0.2% 0 \$0.00 NA EQUITABLE MORTGAGE 1 \$120,650.00 0.07% 0 \$0.00 NA EQUITY HOME 1 \$120,650.00 0.07% 0 \$0.00 NA EQUITY HOME 1 \$125,000.00 0.07% 0 \$0.00 NA EQUITY RESOURCES OF 1 \$124,160.00 0.07% 0 \$0.00 NA EQUITY RESOURCES, 2 \$239,900.00 0.14% 0 \$0.00 NA EUSTIS MORTGAGE 1 \$113,828.30 0.06% 0 \$0.00 NA EVERTT FINANCIAL 1 \$113,828.30 0.06% 0 \$0.00 NA EVESHAM MORTGAGE 1 \$116,669.73 0.07% 0 \$0.00 NA EVOLVE BANK & TRUST 4 \$489,850.00 0.28% 0 \$0.00 NA EVOLVE BAN	COMPANY, INC 1 \$125,000.00 0.07% 0 \$0.00 NA0 EMORTGAGE 5 \$606,275.00 0.35% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 3 \$346,025.00 0.2% 0 \$0.00 NA 0 EQUITABLE MORTGAGE 1 \$120,650.00 0.07% 0 \$0.00 NA 0 EQUITY HOME 1 \$120,650.00 0.07% 0 \$0.00 NA 0 EQUITY HOME 1 \$122,000.00 0.07% 0 \$0.00 NA 0 EQUITY RESOURCES OF OHOL, INC 1 \$124,160.00 0.07% 0 \$0.00 NA 0 EVESTIS MORTGAGE 2 \$239,900.00 0.14% 0 \$0.00 NA 0 EVESTIS MORTGAGE 1 \$113,828.30 0.06% 0 \$0.00 NA 0 EVESHAM MORTGAGE 1 \$113,828.30 0.06% 0 \$0.00 NA 0 EVENIM MORTGAGE 1 \$116,669.73 0.07% 0 \$0.00 NA 0 EVENIM MORTGAGE 1 \$116,000 0.28% 0 \$0.00 NA 0

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FARMERS S IOWA COR	STATE BANK, PORATION	1	\$124,000.00	0.07% 0	\$0.00	NA	0	\$(
FBC MORT	GAGE, LLC	9	\$1,083,936.00	0.62%	\$0.00	NA	0	\$(
FEMBI MOI	RTGAGE	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
FIDELITY E	BANK	1	\$123,640.00	0.07%	\$0.00	NA	0	\$(
FIDELITY E FIDELITY E MORTGAG		9	\$1,067,273.64	0.61%0	\$0.00		Π	\$0
FIDELITY E FIDELITY E MORTGAG	BANK	1	\$115,200.00	0.07% 0) \$0.00	NA	0	\$0
FINANCE C LLC	F AMERICA	16	\$1,922,596.62	1.1%0) \$0.00	NA	0	\$0
FINANCE C MORTGAG	F AMERICA E LLC	13	\$1,547,525.00	0.88% 0	\$0.00	NA	0	\$(
FIRST BAN	K & TRUST	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0
FIRST BAN FIRST BAN MORTGAG	К	2	\$233,236.48	0.13% 0) \$0.00	NA	0	\$0
	K FINANCIAL	1	\$122,550.00	0.07% 0) \$0.00	NA	0	\$0
FIRST BAN RICO	K PUERTO	2	\$231,920.00	0.13% 0) \$0.00	NA	0	\$0
FIRST CEN MORTGAG CORPORAT CORPORAT	E TION, A	1	\$116,081.00	0.07% () \$0.00	NA	0	\$0
FIRST CEN BANK	FRAL STATE	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CEN	TURY BANK	1	\$111,000.00	0.06%	\$0.00	NA	0	\$0
FIRST CHO SERVICES		3	\$364,920.00	0.21% 0	\$0.00			\$0
FIRST CLO' BANK	VER LEAF	1	\$118,750.00	0.07% 0) \$0.00	NA	0	\$0
FIRST COM BANK, A SO CAROLINA BANK		1	\$122,400.00	0.07%0	\$0.00	NA	0	\$0
FIRST COM CREDIT UN		1	\$116,000.00	0.07% 0) \$0.00	NA	0	\$0
FIRST COM CREDIT UN BELOIT	MUNITY	1	\$116,850.00	0.07% 0) \$0.00	NA	0	\$0
FIRST COM MORTGAG		5	\$582,960.00	0.33% () \$0.00	NA	0	\$0
FIRST FEDI	ERAL BANK	1	\$122,835.00	0.07%	\$0.00	NA	0	\$(
						NA	ГТ	\$(

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FIRST FEDERAL BAN OF THE MIDWEST	К					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,850.00	0.07%0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBAN	[A1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BAN		\$115,829.10	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,650.00	0.07% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.07%0	\$0.00	NA	0 \$0
FIRST INTERNATION. BANK & TRUST	AL 1	\$119,007.08	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$362,850.00	0.21% 0	\$0.00	NA	0 \$0
FIRST LENDING	1	\$119,250.00	0.07% 0			
FIRST METRO BANK	1	\$124,500.00	0.07%0		1	
FIRST MIDWEST BAN	IK 1	\$121,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$241,650.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, INC	1	\$116,175.00	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,273,595.00	1.3% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C D/B CUNNINGHAM & COMPANY	/A 3	\$354,528.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA	NK 2	\$247,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA OF HARTFORD	NK 1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA OF OMAHA	NK 13	\$1,552,400.00	0.89% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA OF PENNSYLVANIA	NK 1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0
	1	\$120,000.00	0.07%0	\$0.00	NA	0 \$0

	FIRST NATIONAL BANK OF SULLIVAN						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.07% 0	\$0.00	NA	0 \$0
	FIRST NEBRASKA BANK	1	\$122,050.00	0.07%0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A	5	\$602,500.00	0.34% 0			
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,650.00	0.07% 0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
	FIRST RELIANCE BANK	1	\$118,655.00	0.07% 0	\$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,289.00	0.07% 0			
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.07% 0) \$0.00	NA	0 \$0
	FIRST STATE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ILLINOIS	1	\$124,300.00	0.07% 0			
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$353,200.00	0.2% 0) \$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA	0 \$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.07% 0) \$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$483,138.00	0.28% 0) \$0.00	NA	0 \$0
	FIRST VISION BANK OF TENNESSEE	1	\$124,000.00	0.07% 0) \$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$709,810.44	0.4% 0			
	FIRSTBANK	3	\$365,200.00	0.21%0		1	
	FIRSTMERIT BANK, N.A	1	\$112,500.00	0.06% 0	1	NA	
	FIRSTRUST BANK	5	\$591,576.00	0.34% 0	\$0.00	NA	0 \$0
	FLAT BRANCH HOME LOANS	2	\$233,700.00	0.13% 0) \$0.00	NA	0 \$0
	FLAT BRANCH MORTGAGE, INC	3	\$361,655.00	0.21% 0) \$0.00	NA	0 \$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,176.00	0.13% 0			
1		2	\$229,525.00	0.13%0	\$0.00	NA	0 \$0

FORT COMMUNITY CREDIT UNION							
FOUNTAIN CITY FUNDING, INC	1	\$122,899.00	0.07%	0.00) NA	0	\$0
FOX COMMUNITIES CREDIT UNION	2	\$238,300.00	0.14%	0.00) NA	.0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$120,100.00	0.07%	0 \$0.00) NA	.0	\$0
FRONTIER COMMUNITY CREDIT UNION	2	\$240,049.86	0.14%	0.00) NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.07%	0.00			\$0
FULTON BANK, N.A	2	\$241,800.00	0.14%	0 \$0.00) NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0 \$0.00) NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	19	\$2,275,193.27	1.3%	0.00) NA	0	\$0
GENCO FEDERAL CREDIT UNION	1	\$110,908.51	0.06%	0.00) NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$120,322.47	0.07%	0.00) NA	.0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.07%	0.00) NA	0	\$0
GLENWOOD STATE BANK	1	\$120,000.00	0.07%				\$0
GMFS, LLC	2	\$240,300.00	0.14%	0 \$0.00) NA	0	\$0
GOLDEN 1 CREDIT UNION	5	\$587,500.00	0.34%	0.00) NA	0	\$0
GOLDEN BELT BANK FSA	1	\$123,500.00	0.07%	0.00) NA	0	\$0
GRAND RIVER BANK	1	\$123,114.29	0.07%			0	\$0
GREAT WESTERN BANK	1	\$118,000.00	0.07%	0 \$0.00) NA	0	\$0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$112,637.48	0.06%	0 \$0.00) NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,829.80	0.06%	0 \$0.00) NA	.0	\$0
GROUP ONE MORTGAGE, INC. (14455)	1	\$119,823.22	0.07%	0 \$0.00) NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$115,600.00	0.07%	0 \$0.00) NA	. 0	\$0
GTE FEDERAL CREDIT UNION	2	\$239,580.92	0.14%	0 \$0.00) NA	.0	\$0
GUILD MORTGAGE COMPANY	10	\$1,179,240.50	0.67%	0.00) NA	0	\$0

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GULF COAST COMMUNITY BANK	1	\$120,000.00	0.07% 0	\$0.00	NA) \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$119,823.22	0.07% 0	\$0.00	NA) \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,800.00	0.07% 0	\$0.00	NA) \$0
HAPPY STATE BANK	1	\$124,815.85	0.07%0	\$0.00	NA) \$0
HARTFORD FINANCIA SERVICES INC	L 1	\$118,325.43	0.07% 0	\$0.00	NA) \$0
HAWTHORN BANK	1	\$122,550.00	0.07%0	\$0.00	NA	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA) \$0
HEARTLAND CREDIT UNION	1	\$123,500.00	0.07%0	\$0.00	NA) \$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$116,400.00	0.07% 0	\$0.00	NA) \$0
HERITAGEBANK OF TH SOUTH	HE 3	\$356,978.64	0.2% 0	\$0.00	NA) \$0
HERRING BANK	1	\$120,136.46	0.07%0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.07% 0	\$0.00	NA) \$0
HILLS BANK AND TRUST COMPANY	1	\$117,600.00	0.07%0	\$0.00	NA) \$0
HOME POINT FINANCIAL CORPORATION	5	\$587,779.45	0.34% 0	\$0.00	NA) \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	, 18	\$2,143,166.00	1.22% 0	\$0.00	NA) \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAGE	· 4	\$477,500.00	0.27% 0	\$0.00	NA) \$0
HOMEOWNERS FINANCIAL GROUP US LLC, AN ARIZONA LIMITED LIAB	A, 8	\$963,356.31	0.55% 0	\$0.00	NA) \$0
HOMESIDE FINANCIAI LLC	<u> </u>	\$475,020.00	0.27% 0	\$0.00	NA) \$0
HOMESTAR FINANCIA CORPORATION	L 1	\$124,000.00	0.07% 0	\$0.00	NA) \$0
HOMESTEAD FUNDING	G 6	\$712,100.00	0.41% 0	\$0.00	NA) \$0

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CORP						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,900.00	0.07% 0	\$0.00	NAO	\$0
HOMETRUST MORTGAGE COMPANY	2	\$229,600.00	0.13% 0	\$0.00	NA 0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$114,826.79	0.07% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$119,823.22	0.07%0	\$0.00	NA 0	\$0
HONOR CREDIT UNION	3	\$356,200.00	0.2% 0	\$0.00	NA 0	\$0
HOPEWELL FEDERAL CREDIT UNION	2	\$228,259.81	0.13% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A	7	\$832,799.00	0.47% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0
ICON MORTGAGE LENDING INC	1	\$118,086.88	0.07% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$597,641.49	0.34% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,720.00	0.13% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.07%0	\$0.00	NA 0	\$0
IMAGINE HOME LENDING, LLC	1	\$123,600.00	0.07% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	4	\$484,750.00	0.28% 0	\$0.00	NA 0	\$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,293.86	0.07% 0	\$0.00	NA 0	\$0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,700.00	0.07% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00	NA 0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$120,280.00	0.07% 0	\$0.00	NA 0	\$0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$124,819.90	0.07% 0	\$0.00	NA 0	\$0
INTERCITY STATE BANK	1	\$122,500.00	0.07%0	\$0.00	NA 0	\$0
INTERRA CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00	NA 0	\$0
INTOUCH CREDIT UNION	1	\$114,826.80	0.07% 0	\$0.00	NA 0	\$0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0
IOWA STATE BANK	1	\$123,500.00	0.07% 0	\$0.00	NA 0	\$0

J.G. WENTWORTH HOME LENDING, INC CONV 6 \$714,357.75 0.41% 0 \$0.00 NA 0 JG ENTWORTH HOME LENDING, LLC 1 \$120,000.00 0.07% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$120,000.00 0.07% 0 \$0.00 NA 0 KEMBA FINANCIAL CREDIT UNION 1 \$119,700.00 0.07% \$0.00 NA 0 KEY MORTGAGE SERVICES, INC 1 \$120,033.00 0.07% \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 3 \$364,454.39 0.21% \$0.00 NA 0 LAFAYETTE AMBASSADOR BANK 2 \$243,000.00 0.14% \$0.00 NA 0 LAKE CHEM COMMUNITY FEDERAL CREDIT UNION 1 \$1122,900.00 0.07% \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 15 \$1,773,860.73 1.01% \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC 2 \$230,800.00 0.13% \$0.00 NA 0
JG ENTWORTH HOME LENDING, LLC 1 \$120,000.00 0.07% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$120,000.00 0.07% 0 \$0.00 NA 0 KEMBA FINANCIAL CREDIT UNION 1 \$119,700.00 0.07% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC 1 \$119,700.00 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 3 \$120,033.00 0.07% 0 \$0.00 NA 0 LAFAYETTE AMBASSADOR BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 LAKE CHEM COMMUNITY FEDERAL CREDIT UNION 1 \$122,900.00 0.07% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 15 \$1,773,860.73 1.01% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC 2 \$230,800.00 0.13% 0 \$0.00 NA 0
JONAH BANK OF WYOMING 1 \$120,000.00 0.07% 0 \$0.00 NA 0 KEMBA FINANCIAL CREDIT UNION 1 \$119,700.00 0.07% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC 1 \$119,700.00 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 3 \$364,454.39 0.21% 0 \$0.00 NA 0 LAFA YETTE AMBASSADOR BANK 2 \$243,000.00 0.14% \$0 \$0.00 NA 0 LAKE CHEM COMMUNITY FEDERAL 1 \$122,900.00 0.07% \$0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$122,900.00 0.07% \$0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 15 \$1,773,860.73 1.01% \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC 2 \$230,800.00 0.13% \$0.00 NA 0
CREDIT UNION 1 \$119,700.00 0.07% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC 1 \$120,033.00 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 3 \$364,454.39 0.21% 0 \$0.00 NA 0 LAFAYETTE AMBASSADOR BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 LAKE CHEM COMMUNITY FEDERAL CREDIT UNION 1 \$122,900.00 0.07% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 15 \$1,773,860.73 1.01% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC 2 \$230,800.00 0.13% 0 \$0.00 NA 0
SERVICES, INC 1 \$120,033.00 0.07% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 3 \$364,454.39 0.21% 0 \$0.00 NA 0 LAFAYETTE AMBASSADOR BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 LAKE CHEM COMMUNITY FEDERAL CREDIT UNION 1 \$122,900.00 0.07% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 15 \$1,773,860.73 1.01% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC 2 \$230,800.00 0.13% 0 \$0.00 NA 0
CREDIT UNION 3 \$364,454.39 0.21% 0 \$0.00 NA 0 LAFAYETTE 2 \$243,000.00 0.14% 0 \$0.00 NA 0 LAKE CHEM 2 \$243,000.00 0.14% 0 \$0.00 NA 0 LAKE CHEM 1 \$122,900.00 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$122,900.00 0.07% 0 \$0.00 NA 0 LAKE MICHIGAN 15 \$1,773,860.73 1.01% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$230,800.00 0.13% 0 \$0.00 NA 0 LAKE VIEW FEDERAL 1 \$114,127,85 0.07% 0 \$0.00 NA 0
AMBASSADOR BANK 2 \$243,000.00 0.14% 0 \$0.00 NA0 LAKE CHEM 1 \$122,900.00 0.07% 0 \$0.00 NA0 CREDIT UNION 1 \$122,900.00 0.07% 0 \$0.00 NA0 LAKE MICHIGAN 15 \$1,773,860.73 1.01% 0 \$0.00 NA0 LAKE MORTGAGE 2 \$230,800.00 0.13% 0 \$0.00 NA0 LAKE WORTGAGE 1 \$114,127,85 0.07% 0 \$0.00 NA0
COMMUNITY FEDERAL CREDIT UNION 1 \$122,900.00 0.07% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 15 \$1,773,860.73 1.01% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC 2 \$230,800.00 0.13% 0 \$0.00 NA 0 LAKEVIEW FEDERAL 1 \$114,127,85 0.07% 0 \$0.00 NA 0
CREDIT UNION 15 \$1,773,860.73 1.01% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 2 \$230,800.00 0.13% 0 \$0.00 NA 0 LAKEVIEW FEDERAL 1 \$114,127,85 0.07% \$0,00 NA 0
COMPANY, INC 2 \$230,800.00 0.13% \$0 \$0.00 NA LAKEVIEW FEDERAL 1 \$114,127,85 0.07% 0 \$0.00 NA 0
$1 \qquad 1 \qquad$
LAKEVIEW LOAN 1 \$118,200.00 0.07% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION 12 \$1,434,322.06 0.82% 0 \$0.00 NA 0
LEADERONE FINANCIAL 1 \$115,000.00 0.07% 0 \$0.00 NA 0
LEBANON FEDERAL CREDIT UNION1\$118,750.000.07%0\$0.00NA
LEGACY BANK 1 \$120,175.00 0.07% 0 \$0.00 NA 0
LHM FINANCIAL CORPORATION 1 \$116,400.00 0.07% 0 \$0.00 NA
LHM FINANCIAL CORPORATION DBA1\$118,400.000.07%\$0.00NACNN MORTGAGE1
LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$117,000.00 0.07% 0 \$0.00 NA 0
LOGIX FEDERAL CREDIT UNION 1 \$113,828.30 0.06% 0 \$0.00 NA 0
LUTHERAN FEDERAL CREDIT UNION1\$122,000.000.07%0\$0.00NA0
MAGNOLIA BANK, INC 3 \$355,900.00 0.2% 0 \$0.00 NA 0

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	MANN MORTGAGE, LLC	1	\$112,000.00	0.06%0	\$0.00	NA() \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,000.00	0.07% 0	\$0.00	NA) \$0
	MARINE BANK	1	\$118,675.00	0.07% 0	\$0.00	NA() \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
	MARLBOROUGH SAVINGS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA) \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA) \$0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.07% 0	\$0.00	NA) \$0
	MEMBER ADVANTAGE MORTGAGE	1	\$115,836.56	0.07% 0	\$0.00	NA) \$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$124,819.90	0.07% 0	\$0.00	NA) \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,718.22	0.07% 0	\$0.00	NA) \$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,827.10	0.07%0	\$0.00	NA() \$0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$116,850.00	0.07%0	\$0.00	NA) \$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$239,618.52	0.14% 0	\$0.00	NA() \$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$120,000.00	0.07% 0	\$0.00	NA() \$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,000.00	0.07% 0	\$0.00	NA() \$0
	METRO BANK	1	\$124,815.85	0.07%0	\$0.00	NA) \$0
	METRO CREDIT UNION	1	\$123,120.00	0.07%0	\$0.00	NA	1
	MICHIGAN MUTUAL	1	\$118,750.00	0.07% 0	\$0.00	NA	

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MICHIGAN MUTUAL, INC	5	\$615,520.00	0.35%	0 \$0.00	NA	0 \$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$111,842.19	0.06%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	7	\$807,580.00	0.46%	0 \$0.00	NA	0 \$0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,827.10	0.07%	0 \$0.00	NA	0 \$0
MIDLAND COMMUNITY BANK	1	\$119,000.00	0.07%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$358,808.26	0.2%	0 \$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$357,550.00	0.2%	0 \$0.00	NA	0 \$0
MONROE BANK & TRUST	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	2	\$236,600.00	0.13%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	8	\$970,230.00	0.55%	0 \$0.00	NA	0 \$0
MORTGAGENETWORK	7	\$843,127.00	0.48%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00	0.14%			
MOUNTAIN RIVER CREDIT UNION	1	\$119,200.00	0.07%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07%	0 \$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0
MUFG UNION BANK, N.A	1	\$122,800.00	0.07%	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$119,819.26	0.07%			
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07%			
NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$111,750.00	0.06%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$122,550.00	0.07%	0 \$0.00	NA	0 \$0
	2	\$242,685.00	0.14%	0 \$0.00	NA	0 \$0

NATIONS LENDING CORPORATION							
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07% 0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$113,739.19	0.06% 0	\$0.00	NA	0	\$0
NBC BANK	1	\$122,550.00	0.07%0	\$0.00	NA	0	\$0
NBKC BANK	6	\$711,250.00	0.41%0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$117,800.00	0.07% 0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$111,835.00	0.06% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$114,500.00	0.07% 0	\$0.00	NA	0	\$0
NORTHERN HILLS	1	\$123,500.00	0.07%0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$123,500.00	0.07%0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.07% 0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$122,392.00	0.07%0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$237,375.00	0.14% 0	\$0.00	NA	0	\$C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,500.00	0.14% 0	\$0.00	NA	0	\$C
OLD NATIONAL BANK	5	\$589,520.25	0.34% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$346,100.00	0.2%0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	2	\$242,000.00	0.14% 0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$114,780.65	0.07% 0	\$0.00	NA	0	\$C
OPPORTUNITY BANK OF MONTANA	2	\$247,400.00	0.14% 0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$233,272.60	0.13%0	\$0.00	NA	0	\$0
ORIGIN BANK	5	\$589,630.00	0.34% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$336,336.48	0.19% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$120,000.00	0.07%0	\$0.00	NA	0	\$0
OWEN COUNTY STATE BANK	1	\$121,600.00	0.07% 0	\$0.00	NA	0	\$C
PACIFIC RESIDENTIAL	1	\$121,600.00	0.07% 0	\$0.00	NA	0	\$C

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		L			
) 1	\$120,000.00	0.07%() \$0.00) NA	0 \$
2	\$234,219.26	0.13%() \$0.00) NA	0 \$
1	\$117,250.00	0.07%() \$0.00) NA	0 \$
2	\$236,216.60	0.13%() \$0.00	NA	0 \$
3	\$345,500.00	0.2%() \$0.00	NA	0 \$
9	\$1,091,350.00	0.62%() \$0.00	NA	0 \$
1	\$119,822.24	0.07%() \$0.00	NA	0 \$
2	\$241,410.00	0.14%(0.00	NA	0 \$
1	\$117,000.00	0.07%	0.00) NA	0 \$
1	\$120,500.00				
3	\$363,133.11	0.21%(3 \$0.00	NA NA	0 \$
	\$124,000.00	0.07%(0.00	NA NA	0 \$
	\$482,055.00			1	
1 1	\$716,525.90				
2	\$237,388.34	0.14% (\$0.00	NA	0 \$
1	\$120,000.00	0.07%() \$0.00	NA	0 \$
1	\$119,360.00	0.07%() \$0.00	NA	0 \$
1	\$124,925.00				
1	\$124,400.00	0.07%(0 \$0.00	NA NA	0 \$
1	\$112,849.88	0.06% (0.00 \$0.00	NA	0 \$
1	\$123,313.99	0.07%	\$0.00) NA	0 \$
1	\$124,000.00				
1	1 2 1 2 1 2 3 9 1 2 3 9 1 2 3 9 1 2 1 3 1 3 1 4 6 2 1 4 6 2 1	1 \$120,000.00 2 \$234,219.26 1 \$117,250.00 2 \$236,216.60 3 \$345,500.00 9 \$1,091,350.00 1 \$119,822.24 2 \$241,410.00 1 \$1120,500.00 1 \$1120,500.00 1 \$120,500.00 3 \$363,133.11 1 \$124,000.00 4 \$482,055.00 7 6 \$716,525.90 2 \$237,388.34 1 \$120,000.00 1 \$112,300.00 1 \$112,400.00 1 \$1124,925.00 1 \$112,849.88 1 \$112,313.99	1 \$120,000.00 0.07% 2 \$234,219.26 0.13% 1 \$117,250.00 0.07% 2 \$236,216.60 0.13% 3 \$345,500.00 0.2% 9 \$1,091,350.00 0.62% 1 \$119,822.24 0.07% 2 \$241,410.00 0.14% 1 \$1120,500.00 0.07% 1 \$1120,500.00 0.07% 1 \$1120,500.00 0.07% 3 \$363,133.11 0.21% 1 \$1120,500.00 0.07% 3 \$3653,133.11 0.21% 4 \$482,055.00 0.27% 5 \$716,525.90 0.41% 2 \$237,388.34 0.14% 1 \$1120,000.00 0.07% 1 \$119,360.00 0.07% 1 \$1124,400.00 0.07% 1 \$1124,400.00 0.07% 1 \$1124,400.00 0.07% 1 \$1124,400.00 0.07% 1 \$1124,400.00 0.07% <t< td=""><td>1 \$120,000.00 0.07% 0 \$0.00 2 \$234,219.26 0.13% 0 \$0.00 1 \$117,250.00 0.07% 0 \$0.00 2 \$236,216.60 0.13% 0 \$0.00 3 \$345,500.00 0.2% 0 \$0.00 9 \$1,091,350.00 0.62% 0 \$0.00 1 \$119,822.24 0.07% 0 \$0.00 2 \$241,410.00 0.14% \$0 \$0.00 1 \$119,822.24 0.07% \$0 \$0.00 2 \$241,410.00 0.14% \$0 \$0.00 1 \$1120,500.00 0.07% \$0 \$0.00 1 \$120,500.00 0.07% \$0 \$0.00 3 \$363,133.11 0.21% \$0 \$0.00 4 \$482,055.00 0.27% \$0 \$0.00 4 \$442,000.00 0.07% \$0 \$0.00 2 \$237,388.34</td></t<> <td>1 \$120,000.00 0.07% 0 \$0.00 NA 2 \$234,219.26 0.13% 0 \$0.00 NA 1 \$117,250.00 0.07% 0 \$0.00 NA 2 \$236,216.60 0.13% 0 \$0.00 NA 3 \$345,500.00 0.2% \$0.00 NA 9 \$1,091,350.00 0.62% \$0.00 NA 1 \$119,822.24 0.07% \$0.00 NA 2 \$241,410.00 0.14% \$0.00 NA 1 \$119,000.00 0.07% \$0.00 NA 1 \$1120,000.00 0.07% \$0.00 NA 1 \$120,000.00 0.07% \$0.00 NA 1 \$124,000.00 0.07% \$0.00 NA 4 \$482,055.00 0.27% \$0.00 NA 2 \$237,388.34 0.14% \$0.00 NA 1 \$1120,000.00 0.07% \$0.000</td>	1 \$120,000.00 0.07% 0 \$0.00 2 \$234,219.26 0.13% 0 \$0.00 1 \$117,250.00 0.07% 0 \$0.00 2 \$236,216.60 0.13% 0 \$0.00 3 \$345,500.00 0.2% 0 \$0.00 9 \$1,091,350.00 0.62% 0 \$0.00 1 \$119,822.24 0.07% 0 \$0.00 2 \$241,410.00 0.14% \$0 \$0.00 1 \$119,822.24 0.07% \$0 \$0.00 2 \$241,410.00 0.14% \$0 \$0.00 1 \$1120,500.00 0.07% \$0 \$0.00 1 \$120,500.00 0.07% \$0 \$0.00 3 \$363,133.11 0.21% \$0 \$0.00 4 \$482,055.00 0.27% \$0 \$0.00 4 \$442,000.00 0.07% \$0 \$0.00 2 \$237,388.34	1 \$120,000.00 0.07% 0 \$0.00 NA 2 \$234,219.26 0.13% 0 \$0.00 NA 1 \$117,250.00 0.07% 0 \$0.00 NA 2 \$236,216.60 0.13% 0 \$0.00 NA 3 \$345,500.00 0.2% \$0.00 NA 9 \$1,091,350.00 0.62% \$0.00 NA 1 \$119,822.24 0.07% \$0.00 NA 2 \$241,410.00 0.14% \$0.00 NA 1 \$119,000.00 0.07% \$0.00 NA 1 \$1120,000.00 0.07% \$0.00 NA 1 \$120,000.00 0.07% \$0.00 NA 1 \$124,000.00 0.07% \$0.00 NA 4 \$482,055.00 0.27% \$0.00 NA 2 \$237,388.34 0.14% \$0.00 NA 1 \$1120,000.00 0.07% \$0.000

PLATINUM MORTGAGE, INC	8	\$947,935.00	0.54%) \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$238,860.00	0.14%) \$0.00	NA	0	\$0
PLB LENDING LLC	1	\$118,549.11	0.07%	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	2	\$234,600.00	0.13%	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
PPL GOLD CREDIT UNION	1	\$118,221.67	0.07%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14%	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,800.00	0.07%) \$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07%	\$0.00	NA	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07%	\$0.00	NA	0	\$0
PREMIERBANK	2	\$245,000.00	0.14%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$364,166.85	0.21%) \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	0.07%) \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$695,995.00	0.4%) \$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07%) \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07% () \$0.00	NA	0	\$0
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$110,076.00	0.06%) \$0.00	NA	0	\$0
PRIORITYONE BANK	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07%) \$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07%) \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62%	\$0.00	NA	0	\$0

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PROVIDENCE BANK & TRUST	1	\$118,750.00	0.07% 0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$119,723.36	0.07%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$124,000.00	0.07%0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS & LOAN	1	\$117,325.00	0.07%	\$0.00	NA	0	\$0
R P FUNDING INC	9	\$1,081,600.00	0.62%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$124,411.00	0.07%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27% 0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$112,500.00	0.06% 0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,173.26	0.14% (\$0.00	NA	0	\$0
RENASANT BANK	1	\$124,811.73	0.07%) \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$116,500.00	0.07% 0				\$0
RESMAC INC	1	\$118,750.00	0.07%) \$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,470.43	0.07% () \$0.00			\$0
RIVER VALLEY BANK	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$116,800.00	0.07%				\$0
ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33% (\$0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07% 0) \$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$122,800.00	0.07%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$354,550.00	0.2%	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07% 0) \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$366,000.00	0.21%	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96% (\$0
S&T BANK	1	\$124,000.00	0.07%0	\$0.00	NA	0	\$0
	1	\$116,000.00	0.07%				\$0
SAFE CREDIT UNION		2110700000	0.07%	1 20.00			

SAGAMORE HOME MORTGAGE							
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%0	0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$121,820.27	0.07%	0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07% 0	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.13%0	0 \$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$118,571.14	0.07% 0	0 \$0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$118,628.83	0.07%	0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,328.37	0.07% 0	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$982,960.00	0.56% 0	0 \$0.00	NA	0	\$0
SENTE MORTGAGE, INC	3	\$362,400.00	0.21%	0.00	NA	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$122,500.00	0.07% 0				\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$710,663.58	0.41% 0	5 \$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$116,000.00	0.07%	0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$124,450.00	0.07% 0	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$122,400.00	0.07% 0	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$125,000.00	0.07% 0	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,500.00	0.06% 0	0 \$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$722,450.00	0.41%0	0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$120,000.00	0.07% 0	0 \$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$117,746.28	0.07% 0	0 \$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$122,664.68	0.07%	0.00	NA	0	\$(
SOUTHWEST FUNDING, LP	1	\$125,000.00	0.07% 0				\$0
SPACE COAST CREDIT UNION	1	\$119,700.00	0.07% 0	0 \$0.00	NA	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$121,600.00	0.07% 0	0 \$0.00	NA	0	\$0

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ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.14%0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$118,750.00	0.07%0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$116,250.00	0.07%0	\$0.00	NA	0	\$0
STAPLETON MORTGAGE LLC	1	\$124,420.47	0.07% 0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	3	\$348,459.21	0.2% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$362,950.00	0.21% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	23	\$2,717,490.87	1.55% 0	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$114,660.62	0.07% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$475,575.00	0.27% 0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	14	\$1,678,575.00	0.96% 0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION - FRA	1	\$122,600.00	0.07% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,081.98	0.07%0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$361,250.00	0.21% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	4	\$488,300.00	0.28% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	3	\$369,000.00	0.21% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$233,531.00	0.13% 0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	4	\$476,810.00	0.27% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43% 0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$118,332.00	0.07% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	8	\$953,905.00	0.54% 0	\$0.00	NA	0	\$0
TD BANK, N.A	10	\$1,213,700.00	0.69% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$124,887.00	0.07% 0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$118,809.06	0.07%0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$243,400.00	0.14% 0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,000.00	0.14% 0	\$0.00	NA	0	\$0

THE CLEVELAND STATE BANK	1	\$114,000.00	0.07%0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.07%0	\$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$
THE NODAWAY VALLEY BANK	1	\$121,500.00	0.07%0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.07%0	\$0.00	NA	0 \$
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$118,000.00	0.07% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,412.34	0.07%0	\$0.00	NA	0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.07% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	2	\$240,150.00	0.14% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$245,000.00	0.14% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$236,100.00	0.13% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$240,175.00	0.14%0	\$0.00	NA	0 \$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,034.02	0.07%0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.06% 0	\$0.00	NA	0 \$
TRUHOME SOLUTIONS, LLC	2	\$247,660.00	0.14% 0	\$0.00	NA	0 \$
TRUSTAR FEDERAL CREDIT UNION	1	\$110,038.48	0.06% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	4	\$476,960.00	0.27% 0	\$0.00	NA	0 \$

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	TRUWEST CREDIT UNION	2	\$240,000.00	0.14%	0 \$0.00	NA	0	\$0
	TRUWEST CREDIT UNION (2)	1	\$119,000.00	0.07%	0 \$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$237,000.00	0.14%	0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$124,800.00	0.07%	50.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$823,670.00	0.47%	0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,600.09	0.07%	\$0.00	NA	0	\$0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$121,250.00	0.07%	0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$117,800.00	0.07%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$943,778.00	0.54%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$479,105.05	0.27%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,077,143.25	0.61%	5 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	5	\$612,329.91	0.35%	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$233,915.00	0.13%	0 \$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0 \$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$125,000.00	0.07%	0.00 00.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$120,000.00	0.07%				\$0
	UW CREDIT UNION	2	\$236,928.90	0.14%	0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$235,000.00	0.13%				
	VALLEY WEST MORTGAGE	1	\$116,100.00	0.07%	0 \$0.00	NA	0	\$0

VAN DYK MORTG CORPORATION	AGE 1	\$112,425.00	0.06% 0	\$0.00	NA	0 \$0
VANDYK MORTGA CORPORAITON, A CORPORATION		\$118,750.00	0.07%0	\$0.00	NA	0 \$0
VANDYK MORTGA CORPORATION, A CORPORATION		\$1,057,320.00	0.6% 0	\$0.00	NA	0 \$0
VANGUARD FUNE LLC	DING 1	\$121,875.00	0.07% 0	\$0.00	NA	0 \$0
VENTURA COUNT CREDIT UNION	Y 1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0
VERIDIAN CREDIT UNION	Г 1	\$124,160.00	0.07% 0	\$0.00	NA	0 \$0
VERITAS FUNDIN ISAOA	G, LLC 2	\$235,100.00	0.13% 0	\$0.00	NA	0 \$0
VERVE, A CREDIT UNION	1	\$111,453.00	0.06% 0	\$0.00	NA	0 \$0
VIBRANT CREDIT UNION	3	\$365,200.00	0.21%0	\$0.00	NA	0 \$0
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$115,906.93	0.07% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	1	\$119,200.00	0.07% 0	\$0.00	NA	0 \$0
VISION BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	0 \$0
WARSAW FEDERA SAVINGS - COR	AL 1	\$115,081.75	0.07% 0			
WASHINGTON CO BANK, A NEBRAS CHARTERED BAN	KA 1	\$121,250.00	0.07% 0	\$0.00	NA	0 \$0
WASHINGTON HO MORTGAGE, LLC	ME 1	\$115,200.00	0.07% 0	\$0.00	NA	0 \$0
WASHINGTON ST BANK	ATE 1	\$123,713.24	0.07% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	3	\$360,050.00	0.21% 0	\$0.00	NA	0 \$0
WAYNE BANK	1	\$109,939.16	0.06% 0	\$0.00	NA	0 \$0
WEICHERT FINAN SERVICES	CIAL 1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
WESBANCO BANK	KINC 1	\$117,726.31	0.07%0	\$0.00	NA	0 \$0
WEST GATE BANK	K 1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0
WESTCOASTMOR' GROUP AND REAI COMPANY		\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
WESTCONSIN CRE UNION	EDIT 2	\$243,312.50	0.14% 0	\$0.00	NA	0 \$0

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	WESTERN FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA) \$0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA) \$0
	WICHITA FEDERAL CREDIT UNION	1	\$123,563.61	0.07%0	\$0.00	NA) \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$468,470.28	0.27%0	\$0.00	NA() \$0
	WISCONSIN BANK & TRUST	1	\$122,227.54	0.07% 0	\$0.00	NA	\$0
	WOOD & HUSTON BANK	1	\$118,825.00	0.07%0	\$0.00	NA(\$0
	WR STARKEY MORTGAGE, LLP	1	\$119,400.00	0.07% 0	\$0.00	NA) \$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$240,700.00	0.14% 0	\$0.00	NA(\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	0.07% 0	\$0.00	NA	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.07% 0	\$0.00	NA	\$0
	YADKIN BANK	1	\$125,000.00	0.07% 0	\$0.00	NA(\$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,500.00	0.07% 0	\$0.00	NA	\$0
	ZEAL CREDIT UNION	1	\$111,032.52	0.06% 0	\$0.00	NA	\$0
	Unavailable	6	\$706,467.98	-0.13% 0	\$0.00	NA	\$0
Total		1,469	\$175,367,314.57	100% 0	\$0.00	(\$0
3138WHKM3	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$1,498,565.00	1.49% 0	\$0.00	NA) \$0
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA) \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$263,905.65	0.26% 0	\$0.00	NA) \$0
	ALLIANT CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA) \$0
	ALLIED MORTGAGE GROUP, INC	1	\$132,905.00	0.13% 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$258,000.00	0.26% 0	\$0.00	NA) \$0
	AMERICAN BANK	1	\$127,216.48	0.13%0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$129,200.00	0.13%0	\$0.00	NA) \$0

 AMERICAN BANK OF OKLAHOMA	1	\$135,000.00	0.13%) \$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$142,800.00	0.14%) \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.27%) \$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,055.00	0.13%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$148,500.00	0.15%) \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,100.00	0.13%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$409,550.00	0.41%	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0
AMERIS BANK	1	\$131,100.00	0.13%	\$0.00	NA	0	\$0
AMOCO FCU	1	\$131,805.54	0.13%	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$142,786.51	0.14%	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	2	\$270,650.00	0.27%	\$0.00	NA	0	\$0
ARIZONA BANK & TRUST	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,200.00	0.14% () \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,000.00	0.14% () \$0.00	NA	0	\$0
ARVEST BANK	5	\$679,825.00	0.68%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,319.96	0.53%	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$848,000.00	0.84%) \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$433,385.00	0.43%) \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,644.67	0.39% () \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,615.86	0.13%) \$0.00	NA	0	\$0

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AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,089.21	0.15% 0			
 BANCO SANTANDER PR	1	\$142,884.47	0.14%0	\$0.00	NA	0 \$0
BANK FORWARD	1	\$139,000.00	0.14%			1
BANK MUTUAL	1	\$130,852.62	0.13% 0		1	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,405.00	0.14% 0			
BANK OF DEERFIELD	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF VIRGINIA	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0
BANNER BANK	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0
BAY EQUITY LLC	4	\$552,065.00	0.55%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$137,792.15	0.14% 0	\$0.00	NA	0 \$0
BLMC, INC	1	\$132,402.00	0.13%	\$0.00	NA	0 \$0
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$430,084.12	0.43% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	2	\$278,000.00	0.28%	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.14% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$295,500.00	0.29% (\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$668,500.00	0.66% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.29% 0	\$0.00	NA	0 \$0

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	C.U. MORTGAGE SERVICES, INC	2	\$278,650.00	0.28%) \$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% () \$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$275,150.00	0.27%	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$281,000.00	0.28%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	9 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$125,850.00	0.13%				\$0
	CENTREBANK	1	\$134,000.00	0.13%	0 \$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$131,300.00	0.13%	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$267,655.00	0.27%	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$556,365.32	0.55%	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$143,783.11	0.14%	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$147,606.47	0.15% (0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$565,191.00	0.56% () \$0.00			\$0
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,320.00	0.13%	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$126,400.00	0.13% (\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$127,025.77	0.13% (\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$539,200.00	0.54%) \$0.00	NA	0	\$0
	COFFEE COUNTY BANK	1	\$140,000.00	0.14% (\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$280,800.00	0.28%	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,819.65	0.13%(\$0.00	NA	0	\$0
		1	\$150,000.00	0.15%	\$0.00	NA	0	\$0

COLUMBIA CREDIT UNION							
COMMAN CAPITAL MORTGAGE SERVICES LLC	1	\$135,658.58	0.13%) \$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.13%(\$0.00	NA	0	\$0
COMMERCE BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$392,212.00	0.39% (\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$133,475.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.13% (\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$135,375.00	0.13%) \$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$565,375.00	0.56%	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$271,000.00	0.27%	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$144,500.00	0.14%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$242,700.00	0.24%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$278,241.32	0.28%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.13%				\$0
COUNTY BANK	1	\$125,600.00	0.12%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,905.00	0.13%) \$0.00	NA	0	\$0
CUMD	2	\$257,000.00	0.26%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,600.00	0.14%) \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.13%) \$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,786.39	0.14% () \$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$137,551.53	0.14%) \$0.00	NA	0	\$0
	3	\$417,750.00	0.42%	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LTD	2	\$284,242.00	0.28%) \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	3	\$413,230.00	0.41%) \$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,250.98	0.25%	\$0.00	NA	0 \$0
DUBUQUE BANK & TRUST COMPANY	1	\$128,610.00	0.13%) \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.13%) \$0.00	NA	0 \$0
EECU	1	\$142,405.00	0.14%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	5	\$695,700.00	0.69%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$3,377,344.45	3.36% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,795.40	0.14% () \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$128,250.00	0.13%	\$0.00	NA	0 \$0
EXCHANGE BANK	1	\$135,330.87	0.13% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,353,380.00	1.35% () \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$285,000.00	0.28%	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$265,395.00	0.26%	\$0.00	NA	0 \$0
FARMINGTON BANK	2	\$264,167.00	0.26%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$265,972.00	0.26%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,414.88	0.25%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	5	\$678,114.42	0.67% () \$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$555,600.00	0.55% () \$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$127,070.00	0.13%) \$0.00	NA	0 \$0
FIRST BANK	1	\$150,000.00	0.15% (\$0.00	NA	0 \$0
FIRST BANK & TRUST DUNCAN	1	\$150,000.00	0.15%) \$0.00		
	1	\$148,500.00	0.15%	\$0.00	NA	0 \$0

FIRST BANK PUERTO RICO							
FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$398,230.00	0.4% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$130,900.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$131,805.54	0.13% (\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$271,665.00	0.27% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$131,600.00	0.13% 0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,400.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$954,171.37	0.95% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$276,000.00	0.27% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,600.00	0.27% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$135,800.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,759.49	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$148,200.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$131,401.79	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$132,804.06	0.13% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$126,100.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.14% (\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$137,287.00	0.14% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,550.00	0.13% 0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,600.00	0.13%	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$127,920.00	0.13%) \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,813.97	0.26%	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$130,500.00	0.13%	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$149,200.00	0.15%	9 \$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$700,286.52	0.7%	\$0.00			
GECU	1	\$144,045.00	0.14%	\$0.00	NA	0	\$0
 GMFS, LLC	1	\$126,800.00	0.13%	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	3	\$415,000.00	0.41%	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,600.00	0.13%		NA	0	
GREAT WESTERN BANK	6	\$805,257.21	0.8%	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$129,000.00	0.13%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE SERVICES	1	\$139,400.00	0.14%	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$134,796.67	0.13%) \$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,600.00	0.14%) \$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,000.00	0.41%) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	13	\$1,825,619.01	1.81%) \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.14%) \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$142,405.00	0.14%) \$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.14%) \$0.00	NA	0	\$0

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HEARTLAND CREDIT UNION	1	\$128,514.57	0.13%0	\$0.00	NA	0	\$0
 HERITAGE COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%0	\$0.00	NA	0	\$0
 HERITAGEBANK OF THE SOUTH	2	\$275,600.00	0.27% 0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,720.00	0.15% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$145,900.00	0.15%0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$268,180.00	0.27% 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$148,750.00	0.15% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$293,450.00	0.29% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$269,675.00	0.27% 0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.13%0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$145,800.00	0.14%0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	3	\$418,114.22	0.42%0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.13%0	\$0.00	NA	0	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$149,788.66	0.15% 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$128,000.00	0.13%0	\$0.00	NA	0	\$0
IAA CREDIT UNION	1	\$132,975.00	0.13% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$270,400.00	0.27% 0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	2	\$265,541.85	0.26% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0
INSIGNIA BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,798.29	0.14% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0

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KENTUCKY TELCO CREDIT UNION	1	\$131,814.01	0.13%	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%) \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,067,242.56	1.06%	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,620.00	0.41% () \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$676,278.11	0.67%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$268,000.00	0.27%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$138,545.60	0.14%	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.13%) \$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$140,388.23	0.14%	\$0.00	NA	. 0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$139,984.93	0.14%	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$129,572.85	0.13%				\$0
M AND T BANK (24351)	1	\$131,400.00	0.13%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$413,875.00	0.41%	0 \$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$141,341.47	0.14%	\$0.00	NA	0	\$0
MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	\$140,000.00	0.14%) \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,000.00	0.15%) \$0.00	NA	0	\$0
MCCLAIN BANK	1	\$125,600.00	0.12%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A	1	\$139,960.00	0.14%) \$0.00	NA	0	\$0

	VIRGINIA CORPORATION							
	MEMBER ADVANTAGE MORTGAGE	1	\$148,500.00	0.15% 0) \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,190.97	0.14%0) \$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$135,883.78	0.14% 0) \$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$139,825.00	0.14%0) \$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$146,700.00	0.15% 0) \$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$132,000.00	0.13% 0) \$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$389,575.00	0.39% 0) \$0.00	NA	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.13% 0) \$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,116.58	0.13% 0) \$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$288,000.00	0.29% 0) \$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.13% 0) \$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$125,400.00	0.12% 0) \$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$280,785.73	0.28% 0) \$0.00	NA	0	\$0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13% 0) \$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$140,000.00	0.14%0) \$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$263,670.00	0.26% 0) \$0.00	NA	0	\$0
「 <u> </u>	MONARCH BANK	1	\$126,752.19	0.13%0) \$0.00	NA	0	\$(
	MORIA DEVELOPMENT, INC	2	\$262,000.00	0.26% 0			П	\$(
	MORTGAGE 1 INCORPORATED	2	\$280,450.00	0.28% 0) \$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A	1	\$145,800.00	0.14% 0) \$0.00	NA	0	\$0

CALIFORNIA CORPORATION							
MORTGAGE INVESTORS GROUP	4	\$540,390.00	0.54%) \$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$256,330.00	0.25%	\$0.00	NA	0	\$(
MOUND CITY BANK	2	\$269,998.21	0.27%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$262,200.00	0.26%) \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	18	\$2,534,369.07	2.52%) \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%) \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$128,250.00	0.13%) \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$141,000.00	0.14%) \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$125,340.00	0.12%) \$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$148,145.00	0.15%) \$0.00	NA	0	\$0
NBKC BANK	2	\$270,000.00	0.27%	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$149,779.01	0.15%	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.14% () \$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$126,000.00	0.13%) \$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$273,704.35	0.27%	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,001.00	0.13%) \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.13%) \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,651.61	0.13%		NA	0	\$0
NUDGE FUNDING LLC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$144,500.00	0.14%) \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$252,700.00	0.25%) \$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$143,000.00	0.14%) \$0.00	NA	0	\$0
	1	\$135,300.00	0.13%	1			\$0

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	OLD SECOND		1		1	1	
	NATIONAL BANK, A				1	i	
	NATIONAL BANKING				1	i	
	ASSOCIATION				ı'	İ	
	ONEAZ CREDIT UNION	1	\$144,050.00	0.14% 0	\$0.00	NA	0 \$0
	OPPORTUNITY BANK OF	1					
	MONTANA	1	\$127,200.00	0.13% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	2	\$287,190.00	0.29% 0		1 1	
	PACIFIC RESIDENTIAL				i'		1
	MORTGAGE, A LIMITED	2	\$272,200.00	0.27% 0	\$0.00	NA	0 \$0
	LIABILITY COMPANY		×		I'	l	
	PACIFIC UNION				· · ·		
	FINANCIAL, LLC, A	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
	CALIFORNIA LIMITED				<u> </u>	<u> </u>	
	PARAMOUNT EQUITY	3	\$406,984.00	0.4%0	\$0.00	NA	0 \$0
	MORTGAGE, LLC		\$400,20 1 .00	0.4700	φυ.υυ	1 1 2 2	υ φυ
	PARK SIDE FINANCIAL	1	\$142,784.62	0.14% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	\$142,704.02	0.14%0	φ 0. 00	11/7	υ φυ
	PARKSIDE LENDING	6	\$826,500.00	0.82%0	\$0.00	NA	0 \$0
	LLC		\$020,500.00	0.02700	φ0.00	1 1 2 2	υ φυ
	PATELCO CREDIT	2	\$269,500.00	0.27% 0	\$0.00	NA	0 \$0
	UNION		\$207,500.00	0.21700	φ0.00	1 1 2 2	υ φυ
	PATTERSON STATE	1	\$143,920.00	0.14% 0	\$0.00	NA	0 \$0
	BANK						
	PEOPLES BANK	1	\$148,300.00	0.15% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, A	2	\$283,250.83	0.28% 0	\$0.00	NA	0 \$0
	KANSAS CORPORATION		\$205,250.05	0.20700	ψ0.00	1 1 2 2	υ φυ
	PEOPLES BANK, A	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
	STATE BANK	1					
	PEOPLES HOME EQUITY	4	\$543,525.00	0.54%0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY,	3	\$433,620.00	0.43%0	\$0.00	NA	0 \$0
	INC		\$455,020.00	0.43700	φυ.υυ	1 1 2 2	υ φυ
	PEOPLES NATIONAL	1	\$144,257.55	0.14% 0	\$0.00	NA	0 \$0
	BANK		. ,				
	PINNACLE BANK	1	\$133,475.00	0.13% 0	\$0.00	NA	0 \$0
	PINNACLE	1	\$135,500.00	0.13%0	\$0.00	NA	0 \$0
	BANK-WYOMING	1	\$155,500.00	0.15700	φυ.υυ	1 1 2 2	- φυ
ſ	PIONEER NATIONAL				'		T
	BANK, A MINNESOTA	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
	CORPORATION	\square		Ц	└─── ′		
	PLAINS COMMERCE	1	\$135,120.00	0.13%0	\$0.00	NA	0 \$0
	BANK, A CORPORATION		φ1 <i>33</i> ,120.00	0.13700	ψ0.00	1 1 2 2	υ ψυ
	PLATINUM HOME				1	i	
	MORTGAGE	1	\$145,350.00	0.14%0	\$0.00	NA	0 \$0
	CORPORATION, AN	1	φ1τ2,220.00	0.17700	ψ0.00	1111	υ _{ψυ}
	ILLINOIS CORPORATION			H	<u> </u>	L	
		2	\$270,295.70	0.27%0	\$0.00	NA	0 \$0

PLATINUM MORTGAGE, INC								
PLAZA HOME MORTGAGE	1	\$133,124.90	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,505.00	0.27%	0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$256,492.32	0.25%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$403,776.00	0.4%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,221.90	0.13%	0	\$0.00	NA	0	\$0
PROSPERA CREDIT UNION	1	\$136,698.32	0.14%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$667,250.00	0.66%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	6	\$811,289.00	0.81%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$127,500.00	0.13%					
RCB BANK	2	\$278,420.00	0.28%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$140,000.00	0.14%					
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$C
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$138,150.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$(
RF MORTGAGE AND INVESTMENT CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$(
 RGBW, INC COR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$(
ROBINS FINANCIAL CREDIT UNION	2	\$258,990.00	0.26%					
ROCKY MOUNTAIN BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$(

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

SOUND COMMUNITY BANK							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.29%) \$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$126,000.00					\$0
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.14%) \$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$144,400.00	0.14%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$143,200.00	0.14%	\$0.00			\$0
ST.MARY'S BANK	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$128,250.00	0.13%) \$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	8	\$1,086,991.82				0	\$0
STATE SAVINGS BANK	1	\$144,935.00	0.14%	0 \$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	2	\$275,780.10	0.27%) \$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$284,380.00	0.28%	0 \$0.00	NA	0	\$0
STEARNS LENDING, LLC	6	\$822,875.00	0.82%	0 \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$284,500.00	0.28%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	2	\$252,800.00	0.25%) \$0.00	NA	0	\$0
CORPORATION	9	\$1,249,668.36	1.24%) \$0.00	NA	0	\$0
TRUST	4	\$551,700.00					\$0
TBA CREDIT UNION	1	\$128,000.00					\$0
TD BANK, N.A	2	\$293,500.00	0.29%) \$0.00	NA	0	\$0
TRUST COMPANY	1	\$149,788.65	0.15%) \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,100.00	0.13%) \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,804.06	0.13%	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%) \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,611.36	0.12%	\$0.00	NA	0	\$0
	BANKSOUTH PACIFICFINANCIALCORPORATIONSOUTH STATE BANKAND TRUSTSOUTHEAST NATIONALBANKSOUTHEAST NATIONALBANKSOUTHERN FIRST BANKSPACE COAST CREDITUNIONST.MARY'S BANKSTATE BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHWEST MISSOURISTATE BANK OFSOUTHWEST MISSOURISTATE FARM BANK,F.S.BSTATE SAVINGS BANKSTATE SAVINGS BANKSTATE SAVINGS BANKSTATE SAVINGS BANKSTATE SAVINGS BANKSUMMIT FUNDING, INCSUMMIT FUNDING, INCSUMMIT FUNDING, INCSUMMIT MORTGAGECORPORATIONSUNCOAST CREDITUNIONSWBC MORTGAGECORPORATIONTALMER BANK ANDTRUSTTBA CREDIT UNIONTD BANK, N.ATEXAS DOWEMPLOYEES CREDITUNIONTHE AMERICAN EAGLEMORTGAGE CO. LLCTHE FEDERAL SAVINGSBANKTHE FIRST NATIONAL	BANKImage: solurity of the second	BANKImage: solution of the system	BANK Image: solurity of the state of the system of the syste	BANK Image: state st	BANK Image: South Pacific state in the tate in the state in thestate in the state in the state	BANK Image: state st

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1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$136,810.65	0.14%	0	\$0.00	NA	0	\$0
1	\$125,922.33	0.13%	0	\$0.00	NA	0	\$0
1	\$130,695.84	0.13%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
1	\$137,547.07	0.14%	0	\$0.00	NA	0	\$0
1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0
1	\$125,520.00	0.12%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$0
1	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0
2	\$276,450.00	0.27%	0	\$0.00	NA	0	\$0
1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0
2	\$276,850.00	0.28%	0	\$0.00			\$0
11	\$1,482,285.00	1.47%	0	\$0.00	NA	0	\$0
2	\$275,434.52	0.27%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$136,810.65 1 \$125,922.33 1 \$130,695.84 1 \$135,000.00 1 \$137,750.00 1 \$137,750.00 1 \$127,500.00 1 \$127,500.00 1 \$125,600.00 1 \$125,520.00 1 \$125,520.00 1 \$144,000.00 1 \$127,200.00 1 \$144,000.00 1 \$126,750.00 1 \$141,250.00 2 \$276,450.00 1 \$1,482,285.00 11 \$1,482,285.00	1 \$135,000.00 0.13% 1 \$136,810.65 0.14% 1 \$125,922.33 0.13% 1 \$125,922.33 0.13% 1 \$130,695.84 0.13% 1 \$135,000.00 0.13% 1 \$137,750.00 0.13% 1 \$1137,750.00 0.13% 1 \$127,500.00 0.13% 1 \$125,600.00 0.12% 1 \$125,600.00 0.12% 1 \$125,520.00 0.12% 1 \$125,520.00 0.14% 1 \$125,520.00 0.14% 1 \$125,520.00 0.14% 1 \$144,000.00 0.14% 1 \$142,000.00 0.14% 1 \$144,000.00 0.14% 1 \$142,000.00 0.13% 1 \$142,000.00 0.14% 1 \$142,000.00 0.14% 1 \$126,750.00 0.27% 1 \$126,750.00	1 \$135,000.00 0.13% 0 1 \$136,810.65 0.14% 0 1 \$125,922.33 0.13% 0 1 \$130,695.84 0.13% 0 1 \$135,000.00 0.13% 0 1 \$135,000.00 0.13% 0 1 \$137,750.00 0.14% 0 1 \$127,500.00 0.13% 0 1 \$127,500.00 0.14% 0 1 \$125,600.00 0.12% 0 1 \$125,520.00 0.12% 0 1 \$125,520.00 0.12% 0 1 \$125,520.00 0.12% 0 1 \$127,200.00 0.14% 0 1 \$127,200.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$127,200.00 0.13% 0 1 \$126,750.00 0.27% 0 1 \$126,750.00 0.27% 0 1 \$1,482,285.00 0.28% 0 <	1 \$135,000.00 0.13% 0 \$0.00 1 \$136,810.65 0.14% 0 \$0.00 1 \$125,922.33 0.13% 0 \$0.00 1 \$125,922.33 0.13% 0 \$0.00 1 \$130,695.84 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$127,500.00 0.13% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,520.00 0.14% 0 \$0.00 1 \$125,520.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$132,804.06 0.13% 0 \$0.00 1 \$141,250.00	1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$136,810.65 0.14% 0 \$0.00 NA 1 \$125,922.33 0.13% 0 \$0.00 NA 1 \$125,922.33 0.13% 0 \$0.00 NA 1 \$130,695.84 0.13% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$127,500.00 0.13% 0 \$0.00 NA 1 \$127,500.00 0.14% 0 \$0.00 NA 1 \$125,600.00 0.12% \$0.000 NA 1 \$125,520.00 0.12% \$0.000 NA 1 \$144,000.00 0.14% \$0 \$0.00 NA 1 \$144,000.00 0.14% \$0 \$0.00 NA 1 \$127,200.00 0.13% \$0.000 <td>1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$136,810.65 0.14% 0 \$0.000 NA 0 1 \$125,922.33 0.13% 0 \$0.000 NA 0 1 \$125,922.33 0.13% 0 \$0.000 NA 0 1 \$130,695.84 0.13% 0 \$0.000 NA 0 1 \$137,750.00 0.14% 0 \$0.000 NA 0 1 \$127,500.00 0.13% 0 \$0.000 NA 0 1 \$127,500.00 0.14% 0 \$0.000 NA 0 1 \$127,500.00 0.12% 0 \$0.000 NA 0 1 \$125,600.00 0.12% 0 \$0.000 NA 0 1 \$125,600.00 0.12% 0 \$0.000 NA 0 1 \$125,600.00 0.12% 0 \$0.000 NA <t< td=""></t<></td>	1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$136,810.65 0.14% 0 \$0.000 NA 0 1 \$125,922.33 0.13% 0 \$0.000 NA 0 1 \$125,922.33 0.13% 0 \$0.000 NA 0 1 \$130,695.84 0.13% 0 \$0.000 NA 0 1 \$137,750.00 0.14% 0 \$0.000 NA 0 1 \$127,500.00 0.13% 0 \$0.000 NA 0 1 \$127,500.00 0.14% 0 \$0.000 NA 0 1 \$127,500.00 0.12% 0 \$0.000 NA 0 1 \$125,600.00 0.12% 0 \$0.000 NA 0 1 \$125,600.00 0.12% 0 \$0.000 NA 0 1 \$125,600.00 0.12% 0 \$0.000 NA <t< td=""></t<>

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1	\$136,610.00	0.14%0	\$0.00	NA	0 \$0
2	\$273,100.00	0.27%0	\$0.00	NA	0 \$0
1	\$136,153.54	0.14% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.15%0	\$0.00	NA	0 \$0
1	\$129,000.00	0.13%0	\$0.00	NA	0 \$0
1	\$141,500.00	0.14% 0	\$0.00	NA	0 \$0
1	\$139,650.00	0.14%0	\$0.00	NA	0 \$0
1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0
1	\$125,875.00	0.13%0	\$0.00	NA	0 \$0
2	\$261,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$137,745.00	0.14% 0	\$0.00	NA	0 \$0
1	\$148,500.00	0.15% 0	\$0.00	NA	0 \$0
4	\$548,995.00	0.55% 0	\$0.00	NA	0 \$0
2	\$270,630.00	0.27% 0	\$0.00	NA	0 \$0
1	\$128,100.00	0.13% 0	\$0.00	NA	0 \$0
1	\$143,450.00	0.14%0	\$0.00	NA	0 \$0
1	\$139,410.00	0.14%0	\$0.00	NA	0 \$0
2	\$282,825.00	0.28% 0	\$0.00	NA	0 \$0
1	\$131,211.27	0.13% 0	\$0.00	NA	0 \$0
1	\$143,000.00	0.14%0	\$0.00	NA	0 \$0
1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$129,958.27	0.13%0	\$0.00	NA	0 \$0
1	\$127,815.58	0 130% 0	\$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 2 1 1 1 4 2 1 1 1 1 1	2 \$273,100.00 1 \$136,153.54 1 \$136,153.54 1 \$150,000.00 1 \$129,000.00 1 \$129,000.00 1 \$141,500.00 1 \$141,500.00 1 \$139,650.00 1 \$149,600.00 1 \$125,875.00 2 \$261,500.00 1 \$137,745.00 1 \$148,500.00 1 \$148,500.00 2 \$270,630.00 1 \$128,100.00 1 \$139,410.00 2 \$282,825.00 1 \$131,211.27 1 \$143,000.00 1 \$143,000.00 1 \$129,958.27	2 \$273,100.00 0.27% 0 1 \$136,153.54 0.14% 0 1 \$150,000.00 0.15% 0 1 \$129,000.00 0.13% 0 1 \$129,000.00 0.14% 0 1 \$141,500.00 0.14% 0 1 \$149,600.00 0.14% 0 1 \$149,600.00 0.15% 0 1 \$149,600.00 0.15% 0 1 \$149,600.00 0.15% 0 1 \$145,000 0.15% 0 1 \$147,745.00 0.14% 0 1 \$148,500.00 0.15% 0 1 \$148,500.00 0.15% 0 2 \$270,630.00 0.27% 0 1 \$143,450.00 0.14% 0 1 \$128,100.00 0.14% 0 1 \$139,410.00 0.14% 0 1 \$131,211.27 0.13% 0 1 \$131,211.27 0.13% 0 <t< td=""><td>2 \$273,100.00 0.27% 0 \$0.00 1 \$136,153.54 0.14% 0 \$0.00 1 \$1150,000.00 0.15% 0 \$0.00 1 \$1129,000.00 0.15% 0 \$0.00 1 \$1129,000.00 0.13% 0 \$0.00 1 \$141,500.00 0.14% 0 \$0.00 1 \$149,600.00 0.14% 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 1 \$149,600.00 0.14% \$0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 1 \$143,600.00 0.14% \$0 \$0.00 2 \$261,500.00 0.26% \$0.00 \$0.00 1 \$148,500.00 0.14% \$0 \$0.00 2 \$270,630.00 0.27% \$0 \$0.00 1 \$143,450.00 0.14% \$0 \$0.00 1 \$139,410.00<</td><td>2 \$273,100.00 0.27% 0 \$0.00 NA 1 \$136,153.54 0.14% 0 \$0.00 NA 1 \$1150,000.00 0.15% 0 \$0.00 NA 1 \$129,000.00 0.13% 0 \$0.00 NA 1 \$129,000.00 0.13% 0 \$0.00 NA 1 \$129,000.00 0.14% 0 \$0.00 NA 1 \$141,500.00 0.14% 0 \$0.00 NA 1 \$149,600.00 0.15% 0 \$0.00 NA 1 \$149,600.00 0.15% 0 \$0.00 NA 1 \$149,600.00 0.15% 0 \$0.00 NA 1 \$149,600.00 0.16% \$0.000 NA 2 \$261,500.00 0.26% \$0.000 NA 1 \$137,745.00 0.15% \$0.000 NA 2 \$270,630.00 0.27% \$0 \$0.00</td></t<>	2 \$273,100.00 0.27% 0 \$0.00 1 \$136,153.54 0.14% 0 \$0.00 1 \$1150,000.00 0.15% 0 \$0.00 1 \$1129,000.00 0.15% 0 \$0.00 1 \$1129,000.00 0.13% 0 \$0.00 1 \$141,500.00 0.14% 0 \$0.00 1 \$149,600.00 0.14% 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 1 \$149,600.00 0.14% \$0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 1 \$143,600.00 0.14% \$0 \$0.00 2 \$261,500.00 0.26% \$0.00 \$0.00 1 \$148,500.00 0.14% \$0 \$0.00 2 \$270,630.00 0.27% \$0 \$0.00 1 \$143,450.00 0.14% \$0 \$0.00 1 \$139,410.00<	2 \$273,100.00 0.27% 0 \$0.00 NA 1 \$136,153.54 0.14% 0 \$0.00 NA 1 \$1150,000.00 0.15% 0 \$0.00 NA 1 \$129,000.00 0.13% 0 \$0.00 NA 1 \$129,000.00 0.13% 0 \$0.00 NA 1 \$129,000.00 0.14% 0 \$0.00 NA 1 \$141,500.00 0.14% 0 \$0.00 NA 1 \$149,600.00 0.15% 0 \$0.00 NA 1 \$149,600.00 0.15% 0 \$0.00 NA 1 \$149,600.00 0.15% 0 \$0.00 NA 1 \$149,600.00 0.16% \$0.000 NA 2 \$261,500.00 0.26% \$0.000 NA 1 \$137,745.00 0.15% \$0.000 NA 2 \$270,630.00 0.27% \$0 \$0.00

	WISCONSIN BANK &	۱ I		I			
	TRUST	2	\$276,490.00	0.27% (\$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,000.00	0.13% (\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.15% (
	YADKIN BANK	$\boxed{1}$	\$136,000.00	0.14%	\$0.00	NA	0 \$0
	Unavailable	1	\$132,000.00	0.02%	\$0.00	NA	
Total		737	\$100,615,358.36	100%) \$0.00		0 \$0
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3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43% () \$0.00	NA	0 \$C
	ADVISORS MORTGAGE GROUP, LLC	2	\$431,397.94	8.64% () \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,373.12	4.15% () \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	2.24% () \$0.00	NA	0 \$C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	4.01%) \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	4.87% () \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2		8.27% (NA	
	NJ LENDERS CORP	2	\$430,300.00	8.62%	\$0.00		
	NORTHPOINTE BANK	1	\$190,000.00	3.81%	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	11.02% () \$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,750.00	7.91%	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$318,100.00	6.37% (
	SANTANDER BANK, N.A	1	\$264,000.00	5.29%		1	
	TD BANK, N.A	1	\$248,000.00	4.97% (\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	2.3% (\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	4.41%) \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$248,800.00	4.98% () \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$184,900.00	3.71% () \$0.00	NA	0 \$0
Total		23	\$4,991,901.78	100%	\$0.00		0 \$

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3138WHKP6	FIRST NIAGARA BANK, N.A	2	\$377,535.53	24.85% 0	\$0.00	NA 0	\$0
	REGENCY MORTGAGE CORP	2	\$342,790.00	22.56% 0	\$0.00	NA 0	\$0
	ST.MARY'S BANK	2	\$429,900.00	28.3% 0	\$0.00	NA 0	\$0
	TD BANK, N.A	1	\$231,000.00	15.21% 0	\$0.00	NA 0	\$0
	VSECU	1	\$138,000.00	9.08% 0	\$0.00	NA 0	\$0
Total		8	\$1,519,225.53	100%0	\$0.00	0	\$0
3138WHKQ4	BLUELEAF LENDING LLC	1	\$259,866.60	8.9% 0	\$0.00	NA 0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,500.00	7.38% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	7.19% 0	\$0.00	NA 0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$240,000.00	8.22% 0	\$0.00	NA 0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$192,000.00	6.57% 0	\$0.00	NA 0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	7.6% 0	\$0.00	NA 0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	7.53% 0	\$0.00	NA 0	\$0
	NBKC BANK	1	\$210,000.00	7.19% 0	\$0.00	NA 0	\$0
	NUMARK CREDIT UNION	1	\$236,100.00	8.08% 0	\$0.00	NA 0	\$0
	PEOPLES HOME EQUITY	1	\$246,400.00	8.44%0	\$0.00	NA 0	\$0
	STEARNS LENDING, LLC	1	\$256,000.00	8.76% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$219,750.00	7.52% 0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$193,500.00	6.62% 0	\$0.00	NA 0	\$0
Total		13	\$2,921,116.60	100% 0	\$0.00	0	\$0
3138WHKR2	CUSO MORTGAGE CORPORATION	2	\$297,900.00	6.63% 0	\$0.00	NA 0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$153,600.00	3.42% 0	\$0.00	NA 0	\$0
	MEGASTAR FINANCIAL CORP	1	\$223,250.00	4.97% 0	\$0.00	NA 0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	4.36% 0	\$0.00	NAO	\$0

MERRIMACK MORTGAGE COMPANY LLC	2	\$327,400.00	7.29% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,000.00	5.27% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,500.00	5.11% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,410.00	4.7% 0	\$0.00	NA 0	\$0
MORTGAGENETWORK	4	\$893,800.00	19.89% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$276,250.00	6.15% 0	\$0.00	NA 0	\$0
NORTHEAST BANK	1	\$149,471.19	3.33% 0	\$0.00	NA 0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	3.27% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A	1	\$280,000.00	6.23% 0	\$0.00	NA 0	\$0
TD BANK, N.A	1	\$300,000.00	i	\$0.00	NA 0	\$C
TOTAL MORTGAGE SERVICES, LLC	1	\$302,400.00		\$0.00	NA 0	\$C
UNITED WHOLESALE MORTGAGE	1	\$268,770.00	5.97% 0	\$0.00	NA 0	\$0
	21	\$4,493,526.19	100% 0	\$0.00	0	\$0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,430.00	5.55% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$910,849.00	23.78% 0	\$0.00	NA 0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,875.00	7.72% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	7.94% 0	\$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION A	1	\$202,105.14	5.28% 0	\$0.00	NA 0	\$(
	MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA MORTGAGENETWORK NEWTOWN SAVINGS BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE SANTANDER BANK, N.A TD BANK, N.A TD BANK, N.A TD BANK, N.A TD BANK, N.A TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE COMMUNITY FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC MCLEAN MORTGAGE	MORTGAGE COMPANY LLC2MERRIMACK MORTGAGE COMPANY LLC, A1MASSACHUSETTS LIMITED LIA1MERRIMACK MORTGAGE COMPANY LLC, A1MASSACHUSETTS LIMITED LIAB1MERRIMACK MORTGAGE COMPANY, LLC, A1MASSACHUSETTS LIMITED LIAB1MERRIMACK MORTGAGE COMPANY, LLC, A1MASSACHUSETTS LIMITED LIA1MORTGAGENETWORK4MORTGAGENETWORK4NORTGAGENETWORK1MORTGAGENETWORK1NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1TOTAL MORTGAGE SERVICES, LLC1UNITED WHOLESALE MORTGAGE1MORTGAGE1COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMPANY, L.P. DBA SEBONIC FINANCIAL3SEBONIC FINANCIAL FIRST SAVINGS MORTGAGE1HOMEBRIDGE FINANCIAL SERVICES, I1 CORPORATION1HOMEBRIDGE FINANCIAL SERVICES, I1 MORTGAGE1HOMEBRIDGE FINANCIAL SERVICES, I1 MORTGAGE1HOMEBRIDGE FINANCIAL SERVICES, I1 MORTGAGE1MOLEAN MORTGAGE1MOLEAN MORTGAGE1MOLEAN MORTGAGE1	MORTGAGE COMPANY LLC2\$327,400.00 (LLC)MERRIMACK MORTGAGE COMPANY LLC, A1\$237,000.00MASSACHUSETTS LIMITED LIA1\$229,500.00MASSACHUSETTS LIMITED LIAB1\$229,500.00MASSACHUSETTS LIMITED LIAB1\$229,500.00MASSACHUSETTS LIMITED LIAB1\$229,500.00MASSACHUSETTS LIMITED LIAB1\$229,500.00MASSACHUSETTS LIMITED LIAB1\$229,500.00MORTGAGE COMPANY, LLC, A1\$229,500.00MORTGAGE COMPANY, LLC, A1\$2211,410.00MASSACHUSETTS LIMITED LIA1\$211,410.00MORTGAGENETWORK4\$893,800.00NORTGAGENETWORK4\$893,800.00NORTHEAST BANK1\$2149,471.19NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE\$146,775.00MORTGAGE1\$3300,000.00TO AL MORTGAGE1\$3300,000.00TO TAL MORTGAGE1\$2268,770.00MORTGAGE1\$2212,430.00CREDIT UNION21\$4,493,526.19MORTGAGE1\$212,430.00CREDIT UNION1\$212,430.00CREDIT UNION1\$212,430.00COMPANY, L.P. DBA SEBONIC FINANCIAL\$295,875.00CORPORATION1\$2295,875.00CORPORATION1\$2202,105.14	MORTGAGE COMPANY LLC 2 \$327,400.00 7.29% 0 MERRIMACK MORTGAGE COMPANY LLC, A 1 \$237,000.00 5.27% 0 MASSACHUSETTS LIMITED LIA 1 \$2237,000.00 5.27% 0 MERRIMACK MORTGAGE COMPANY LLC, A 1 \$229,500.00 5.11% 0 MASSACHUSETTS LIMITED LIAB 1 \$229,500.00 5.11% 0 MASSACHUSETTS LIMITED LIAB 1 \$229,500.00 5.11% 0 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 MORTGAGE COMPANY, LIMITED LIA 1 \$211,410.00 4.7% 0 MORTGAGE COMPANY, LIMITED KAN 1 \$211,410.00 4.7% 0 MORTGAGE COMPANY, LIMITED KANORCOM 1 \$211,410.00 4.7% 0 NORWICH COMMERCIAL GROUP, INC. DB/A NORCOM 1 \$146,775.00 3.27% 0 MORTGAGE 1 \$230,000.00 6.88% 0 TOTAL MORTGAGE 1 \$244,493,526.19 100% 0 <	MORTGAGE COMPANY LLC 2 \$327,400.00 7.29% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC, A 1 \$237,000.00 5.27% 0 \$0.00 MASS ACHUSETTS 1 \$227,000.00 5.27% 0 \$0.00 MASS ACHUSETTS 1 \$229,500.00 5.11% 0 \$0.00 MERRIMACK 1 \$229,500.00 5.11% 0 \$0.00 MASSACHUSETTS 1 \$229,500.00 5.11% 0 \$0.00 MERRIMACK 1 \$211,410.00 4.7% 0 \$0.00 MASSACHUSETTS 1 \$211,410.00 4.7% 0 \$0.00 MASSACHUSETTS 1 \$211,410.00 4.7% 0 \$0.00 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 \$0.00 MORTGAGE COMPANY, LLMASSACHUSETTS 1 \$211,410.00 4.7% 0 \$0.00 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 \$0.00 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 \$0.00 NORWICH 1 \$214,6775.00 </td <td>MORTGAGE COMPANY 2 \$327,400.00 7.29% 0 \$0.00 NA 0 LLC MERRIMACK MORTGAGE COMPANY NA 0 NA 0 NA 0 LLC, A 1 \$237,000.00 5.27% 0 \$0.00 NA 0 MASSACHUSETTS LIMITED LIA 1 \$229,500.00 5.11% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIAB 1 \$229,500.00 5.11% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIAB 5211,410.00 4.7% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIAB 5211,410.00 4.7% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIA 5211,410.00 4.7% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC, A 1 \$214,471.19 3.33% 0 \$0.00 NA 0 NORWICH S0.00 S0.00</td>	MORTGAGE COMPANY 2 \$327,400.00 7.29% 0 \$0.00 NA 0 LLC MERRIMACK MORTGAGE COMPANY NA 0 NA 0 NA 0 LLC, A 1 \$237,000.00 5.27% 0 \$0.00 NA 0 MASSACHUSETTS LIMITED LIA 1 \$229,500.00 5.11% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIAB 1 \$229,500.00 5.11% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIAB 5211,410.00 4.7% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIAB 5211,410.00 4.7% 0 \$0.00 NA 0 MASSACHUSETTS IMITED LIA 5211,410.00 4.7% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC, A 1 \$211,410.00 4.7% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC, A 1 \$214,471.19 3.33% 0 \$0.00 NA 0 NORWICH S0.00 S0.00

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	VIRGINIA CORPORATION		1				
	NORTHPOINTE BANK	1	\$194,300.37	5.07%0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$221,665.63		\$0.00	NA 0	\$0
	NRL FEDERAL CREDIT UNION	1	\$224,661.12	5.86% 0	\$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,894.02	6.63%0	\$0.00	NA 0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,960.00	7.83% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, LLC	1	\$242,250.00	6.32% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,750.00		\$0.00	NA 0	\$0
 	TD BANK, N.A	1	\$318,000.00		\$0.00	NA 0	\$0
Total		15	\$3,830,740.28	100%0	\$0.00	0	\$0
3138WHKT8	1ST MIDAMERICA CREDIT UNION	1	\$68,500.00		\$0.00	NA 0	\$0
	1ST STATE BANK	1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$0
	360 MORTGAGE GROUP, LLC	1	\$80,500.00	0.11% 0	\$0.00	NA 0	\$0
	A+ FEDERAL CREDIT UNION	1	\$74,889.51	0.1% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$936,485.38	1.24% 0	\$0.00	NA 0	\$0
	ACCENTRA CREDIT UNION	2	\$149,775.82	0.2% 0	\$0.00	NA 0	\$0
	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	0.2% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$62,250.00	0.08%0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$71,898.55	0.1%0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$57,703.21	0.08% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,660.00	0.1%0	\$0.00	NA 0	\$0
	AIMBANK	1	\$50,000.00	0.07%0	\$0.00	NA 0	\$0
	ALLIANT BANK	1	\$80,800.00	0.11% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	5	\$344,079.80	0.46% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.08%0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$138,650.00	0.18% 0	\$0.00	NA 0	\$0

AMERICAN EQUITY MORTGAGE, INC	1	\$57,150.00	0.08%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$53,466.00	0.07%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,255.00	0.09% (\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	2	\$131,725.00	0.17%	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$202,005.68	0.27% (\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$65,000.00	0.09% (\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$648,731.30	0.86% (\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$130,000.00	0.17% (\$0.00	NA	0	\$0
AMERIS BANK	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$305,805.40					\$0
ANCHORBANK, FSB	1	\$43,635.90	0.06%	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$145,600.00	0.19% (\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.11%	\$0.00			\$0
ARVEST BANK	17	\$1,190,965.88	1.58%	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$101,537.11	0.13% (\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$633,198.95	0.84% (\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$58,914.99	0.08% (\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,400.00	0.17% (\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,650.00	0.08% (\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION	1	\$64,904.25	0.09% (\$0.00	NA	0	\$0
	MORTGAGE, INCAMERICAN FINANCIALNETWORK, INCAMERICAN MORTGAGESERVICE COMPANYAMERICAN NATIONALBANK & TRUSTAMERICAN NATIONALBANK (PUST)AMERICAN NATIONALBANK (PUST)AMERICAN PACIFICMORTGAGEACCEPTANCECOMPANY LLCAMERIFIRST FINANCIALCORPORATIONAMERIFIRST FINANCIALCORPORATIONAMERIFIRSTFINANCIAL, INCAMERIS BANKANCHORBANK, ADIVISION OF OLDNATIONAL BANKANDERSON BROTHERSBANKANHEUSER-BUSCHEMPLOYEES' CREDITUNION AND ITSDIVISIONARK LA TEX FINANCIALSERVICES, LLCARVEST BANKASSOCIATED BANKNATIONALASSOCIATIONASSURANCE FINANCIALGROUP, LLCISAOAATIMAATLANTIC BAYMORTGAGE GROUP,LLCAURGROUP FINANCIALSERVICES, LLCAURGROUP FINANCIAL	MORTGAGE, INC1AMERICAN FINANCIAL NETWORK, INC1AMERICAN MORTGAGE SERVICE COMPANY1AMERICAN NATIONAL BANK & TRUST2AMERICAN NATIONAL BANK & TRUST2AMERICAN NEIGHBORHOOD3MORTGAGE3ACCEPTANCE COMPANY LLC1AMERICAN PACIFIC MTG CORP10AMERIFIRST FINANCIAL CORPORATION10AMERIFIRST FINANCIAL, INC10AMERIS BANK1ANCHORBANK, A DIVISION OF OLD5NATIONAL BANK1ANDERSON BROTHERS BANK1ANDERSON BROTHERS BANK1ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2ARK LA TEX FINANCIAL SERVICES, LLC1ASSOCIATED BANK NATIONAL10ASSOCIATED BANK NATIONAL10ASSOCIATION2ASSURANCE FINANCIAL GROUP, LLC LLC1AUGUSTINE FINANCIAL SERVICES, LLC1AUGROUP FINANCIAL SERVICES, LLC1	MORTGAGE, INC1\$\$7,130.00AMERICAN FINANCIAL NETWORK, INC1\$\$53,466.00AMERICAN MORTGAGE SERVICE COMPANY1\$\$69,255.00AMERICAN NATIONAL BANK & TRUST2\$\$131,725.00AMERICAN NEIGHBORHOOD2\$\$131,725.00AMERICAN NEIGHBORHOOD3\$\$202,005.68ACCEPTANCE COMPANY LLC1\$\$65,000.00AMERICAN PACIFIC MTG CORP1\$\$65,000.00AMERIFIRST FINANCIAL CORPORATION10\$\$648,731.30AMERIFIRST FINANCIAL, INC2\$\$130,000.00AMERIS BANK1\$\$84,000.00ANCHORBANK, A DIVISION OF OLD5\$\$305,805.40ANCHORBANK, FSB1\$\$82,000.00ANDERSON BROTHERS BANK1\$\$82,000.00ANELSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1\$\$85,000.00ARVEST BANK17\$\$1,190,965.88ASSEMBLIES OF GOD CREDIT UNION2\$\$101,537.11ASSOCIATED BANK 	MORTGAGE, INC 1 \$357,130.00 0.08% (AMERICAN FINANCIAL NETWORK, INC 1 \$53,466.00 0.07% (AMERICAN MORTGAGE SERVICE COMPANY 1 \$69,255.00 0.09% (AMERICAN NATIONAL BANK & TRUST 2 \$131,725.00 0.17% (AMERICAN NATIONAL BANK & TRUST 2 \$131,725.00 0.17% (AMERICAN 2 \$131,725.00 0.17% (AMERICAN NATIONAL BANK & TRUST 2 \$131,725.00 0.17% (AMERICAN 3 \$202,005.68 0.27% (AMERIGAN PACIFIC MTG CORP 1 \$665,000.00 0.09% (AMERIFIRST FINANCIAL CORPORATION 10 \$648,731.30 0.86% (AMERIFIRST FINANCIAL, INC 2 \$130,000.00 0.11% (AMERIS BANK 1 \$843,635.90 0.06% (ANCHORBANK, A 1 \$43,635.90 0.06% (ANCHORBANK, FSB 1 \$43,635.90 0.011% (ANDERSON BROTHERS BANK 1 \$82,000.00 0.11% (ANK 1 \$858,000.0	MORTGAGE, INC 1 \$37,130.00 0.08%0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 1 \$53,466.00 0.07%0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$69,255.00 0.09%0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 2 \$131,725.00 0.17%0 \$0.00 AMERICAN NATIONAL BANK & TRUST 2 \$131,725.00 0.17%0 \$0.00 AMERICAN NEIGHBORHOOD 3 \$202,005.68 0.27%0 \$0.00 ACCEPTANCE COMPANY LLC 1 \$65,000.00 0.09%0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 10 \$648,731.30 0.86%0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 10 \$648,731.30 0.86%0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$130,000.00 0.11%0 \$0.00 AMERIFIRST FINANCIAL INC 2 \$130,000.00 0.11%0 \$0.00 ANCHORBANK, A 1 \$843,635.90 0.06%0 \$0.00 ANCHORBANK, FSB 1 \$43,635.90 0.06%0 \$0.00	MORTGAGE, INC 1 557,150.00 0.08% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK, INC 1 \$53,466.00 0.07% 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 1 \$69,255.00 0.09% 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 1 \$69,255.00 0.07% 0 \$0.00 NA AMERICAN NATIONAL BANK & TRUST 2 \$131,725.00 0.17% 0 \$0.00 NA AMERICAN 2 \$131,725.00 0.17% 0 \$0.00 NA AMERICAN 3 \$202,005.68 0.27% 0 \$0.00 NA ACCEPTANCE 10 \$648,731.30 0.86% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 10 \$648,731.30 0.86% 0 \$0.00 NA AMERIFIRST 2 \$130,000.00 0.17% 0 \$0.00 NA AMERIFIRST 2 \$130,000.00 0.17% 0 \$0.00 NA AMERIFIRST 1 \$648,731.30 0.66% 0 \$0.00	MORTGAGE, INC 1 \$57,150.00 0.05% 0 \$50.00 NA0 AMERICAN FINANCIAL NETWORK, INC 1 \$53,460.00 0.07% 0 \$0.00 NA 0 AMERICAN MORTGAGE SERVICE COMPANY 1 \$69,255.00 0.09% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK & TRUST 2 \$131,725.00 0.17% 0 \$0.00 NA 0 AMERICAN 2 \$121,725.00 0.17% 0 \$0.00 NA 0 AMERICAN 2 \$202,005.68 0.27% 0 \$0.00 NA 0 ACCEPTANCE 2 \$131,725.00 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 10 \$648,731.30 0.86% 0 \$0.00 NA 0 AMERIFIRST 2 \$130,000.00 0.11% 0 \$0.00 NA 0 ANCORDANK, A 1 \$84,000.00 0.11% 0 \$0.00 NA 0 ANCHRIFST 2 \$130,000.00 0.11% 0 \$0.00 NA 0 ANCHRIFST 2 \$130,000.00 0.11% 0 \$0.00 NA 0

AWAKON FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0 \$0.00	NA	0	\$C
BANCO POPULAR DE PUERTO RICO	1	\$78,395.95	0.1%	0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$81,011.11	0.11%	0.00	NA	0	\$0
BANK OF AKRON	1	\$84,000.00	0.11%	0.00	NA	0	\$0
BANK OF COLORADO	1	\$75,553.39	0.1%	0.00	NA	0	\$0
BANK OF MONTICELLO	1	\$72,290.95	0.1%	0.00	NA	0	\$0
BANK OF RANTOUL	1	\$54,542.72	0.07%	0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$66,930.00	0.09%	0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$83,600.00	0.11%	0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$127,000.00	0.17%	0.00	NA	0	\$0
BANK OF VIRGINIA	1	\$77,764.67	0.1%	0.00	NA	0	\$0
BANKERS' BANK	1	\$55,000.00	0.07%				\$0
BAXTER CREDIT UNION	6	\$417,294.32	0.55%				\$0
BAY EQUITY LLC	3	\$210,562.53	0.28%				\$0
BELL STATE BANK & TRUST	2	\$138,917.88	0.18%				\$0
BESSER CREDIT UNION	1	\$71,700.00	0.1%	0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$67,500.00	0.09%	0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,400.00	0.07%				\$0
BLOOMBANK	1	\$51,878.75	0.07%	0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$358,209.63	0.48%				\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$64,000.00	0.08%	0 \$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$262,700.00	0.35%	0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.11%				\$0
BORDER STATE BANK	2	\$141,250.00	0.19%	0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$130,792.61	0.17%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,400.00	0.17%) \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$294,200.00	0.39%(0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW	5	\$342,887.42	0.45% (0 \$0.00	NA	0	\$0

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

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CITIZENS ALLIANCE BANK	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$66,000.00	0.09%) \$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$74,500.09	0.1%) \$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$109,400.00	0.15%	0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$325,258.34	0.43%				\$0
CIVISTA BANK	2	\$137,624.28	0.18%) \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$50,400.00	0.07%) \$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$59,500.00	0.08%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$163,528.00	0.22%) \$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	2	\$116,798.43	0.15%	\$0.00	NA	0	\$0
 COASTAL FEDERAL CREDIT UNION	1	\$83,500.00	0.11%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0
 COLLINS COMMUNITY CREDIT UNION	2	\$132,800.00	0.18%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$64,407.07	0.09%	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$48,080.62	0.06%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,250.00	0.13%) \$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,882.52	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$70,500.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$68,400.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,500.00	0.07%) \$0.00	NA	0	\$0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$77,500.00	0.1%) \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$71,796.75	0.1%) \$0.00	NA	0	\$0

COM BAN	MUNITY STATE K	1	\$51,920.00	0.07%	0 \$0.00	NA	0	\$0
	MUNITYAMERICA DIT UNION	7	\$523,600.00	0.69%	0 \$0.00	NA	0	\$0
	MUNITYONE BANK, A CORPORATION	3	\$170,762.05	0.23%	0.00	NA	0	\$0
INC	PASS MORTGAGE	1	\$70,400.00	0.09%	0 \$0.00	NA	0	\$0
UNIC		3	\$207,896.26	0.28%	0.00	NA	0	\$0
	RIDOR MORTGAGE UP, INC	2	\$133,803.66	0.18%		NA	0	\$0
COU	NTY BANK	1	\$57,500.00	0.08%	0.00	NA	0	\$0
COV. UNIC	ANTAGE CREDIT)N	2	\$109,000.00	0.14%	0 \$0.00	NA	0	\$0
	DIT UNION NCIAL SERVICES,	1	\$55,000.00	0.07%	50.00	NA	0	\$0
	DIT UNION OF RICA	3	\$211,588.91	0.28%	\$0.00	NA	0	\$0
CRES	SCOM BANK	1	\$55,350.00	0.07%	0.00	NA	0	\$0
CRO BAN	GHAN COLONIAL K	3	\$175,822.11	0.23%	0.00	NA	0	\$0
	SSCOUNTRY TGAGE, INC	1	\$83,166.65	0.11%	0.00	NA	0	\$0
MOR	SSCOUNTRY TGAGE, INC., A PORATION	2	\$162,000.00	0.21%	0 \$0.00	NA	0	\$0
CU C	OMMUNITY, LLC	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
CUST	TOMERS BANK	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0
	ACQUISITION PANY, LLC	1	\$63,000.00	0.08%	0.00	NA	0	\$0
DAY INC	AIR CREDIT UNION	2	\$78,461.87	0.1%	0 \$0.00	NA	0	\$0
DEN	ALI STATE BANK	1	\$49,927.96	0.07%	50.00	NA	0	\$0
	CO FEDERAL DIT UNION	1	\$71,293.62	0.09%	0.00	NA	0	\$0
	ERT SCHOOLS ERAL CREDIT DN	6	\$390,725.00	0.52%	0 \$0.00	NA	0	\$0
DFCU	U FINANCIAL	3	\$206,325.75	0.27%	0.00 \$0.00	NA	0	\$0
DHI	MORTGAGE PANY, LTD	3	\$217,900.00	0.29%				\$0
	E BANK	1	\$63,920.00	0.08%	0.00	NA	0	\$0
DOL	LAR BANK, ERAL SAVINGS	2	\$111,116.86	0.15%			Π	\$0
		3	\$210,834.00	0.28%	0 \$0.00	NA	0	\$0

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1	DRAPER AND KRAMER				1			
	MORTGAGE CORP. DBA							
	1ST ADVANTAGE							
	MORTGAGE							
	DUPACO COMMUNITY	2	±100.050.75	- 1 C M	\$0.00		Ľ	¢0
	CREDIT UNION	2	\$123,952.75	0.16%	0 \$0.00) NA	0	\$0
	DUPONT COMMUNITY		5		***		Į	* 0
	CREDIT UNION	1	\$57,000.00	0.08%	0 \$0.00	NA NA	0	\$0
	DYNAMIC FEDERAL				+	1	h	
	CREDIT UNION	1	\$83,376.99	0.11%	0 \$0.00	NA NA	0	\$0
	EGLIN FEDERAL CREDIT			~	+	†	t	
	UNION	1	\$53,923.92	0.07%	0 \$0.00	NA NA	0	\$0
	ELEVATIONS CREDIT					†	Ħ	
	UNION	1	\$80,000.00	0.11%	0 \$0.00	NA NA	0	\$0
	EMORTGAGE						Ħ	
	MANAGEMENT LLC	3	\$192,105.00	0.25%	0 \$0.00	NA NA	0	\$0
	ENVOY MORTGAGE,					1	H	
	LTD	2	\$158,321.61	0.21%	0 \$0.00) NA	0	\$0
	EQUITY LOANS LLC		İ		+	1	Η	
	DBA EQUITY PRIME							
	MORTGAGE A LIMITED	1	\$85,000.00	0.11%	0 \$0.00) NA	0	\$0
	LIABILI							
	EQUITY RESOURCES,						Η	
	INC	1	\$68,400.00	0.09%	0 \$0.00) NA	0	\$0
	EVERETT FINANCIAL					 	Н	
	EVERETT FINANCIAL INC., DBA SUPREME	16	\$1,104,349.91	1.46%	0 \$0.00) NA	5	\$0
	LENDING	10	¢1,104,J77,77	1.4070	- φυ.υυ	11/2	Μ	ψυ
	EVERGREEN CREDIT		<u> </u>				Н	
	UNION	2	\$165,592.05	0.22%	0 \$0.00) NA	0	\$0
		\rightarrow				+	Н	
	EVERGREEN MONEYSOURCE	1	\$69,000.00	0.09%	0 \$0.00	NA	5	\$0
	MONEYSOURCE MORTGAGE COMPANY	1	\$09,000.00	0.0970	0 φυ.υι) NA	۲	φυ
		2	¢100 100 50	0 260%	^ ¢0.00	NTA	Ц	\$0
	EVOLVE BANK & TRUST	3	\$199,122.50	0.26%				
	EXCHANGE BANK		\$71,000.00	0.09%	0 \$0.00	NA NA	0	\$0
	FAIRWAY							
	INDEPENDENT	7	\$479,555.10	0.64%	0 \$0.00) NA	0	\$0
	MORTGAGE		Ŧ ··· ,			1	1	
	CORPORATION	<u> </u>					Н	
	FAIRWAY							
	INDEPENDETN	1	\$58,500.00	0.08%	0 \$0.00) NA	0	\$0
	MORTGAGE		T/			1	1	
	CORPORATION	<u> </u>				 	Н	
	FAIRWINDS CREDIT	1	\$72,500.00	0.1%	0 \$0.00) NA	0	\$0
	UNION	<u> </u>	·····		· · ·	, 	Ì	
	FAMILY HORIZONS	1	\$53,524.48	0.07%	0 \$0.00) NA	0	\$0
	CREDIT UNION	l	ψυυ,υ=	0.07 /2	φυ.υ		Ľ	Ψ~
	FARMERS &	1	\$83,000.00	0.11%	0 \$0.00) NA	0	\$0
	MERCHANTS BANK	1	ψ 05,000.00	0.11/0	φ0.00	1111		Ψν

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	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,800.00	0.08%	0 \$0.00	NA	0	\$0
	FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.09%	0 \$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	2	\$141,100.00	0.19%	0 \$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$62,160.30	0.08%	0 \$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$381,944.69	0.51%	0 \$0.00	NA	0	\$0
	FIDELITY BANK	1	\$62,400.00	0.08%	0 \$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$285,705.04	0.38%	0 \$0.00	NA	0	\$0
	FIMI, INC	1	\$69,255.00	0.09%	0 \$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$142,294.32	0.19%	0 \$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$655,901.85	0.87%	0 \$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$156,821.77	0.21%	0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$64,095.32	0.09%	0 \$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,620.70	0.16%	0 \$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$63,650.00	0.08%	0 \$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$225,775.72	0.3%	0 \$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$66,000.00	0.09%	0 \$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$84,550.00	0.11%	0 \$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$79,763.90	0.11%	0 \$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$43,137.76	0.06%	0 \$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,690.00	0.1%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$76,000.00	0.1%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,875.00	0.11%	0 \$0.00	NA	0	\$0

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	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,442.06	0.3%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,950.00	0.2%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$119,332.75	0.16%	0 \$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$71,147.34	0.09%	0 \$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0
	FIRST GENERAL CU	1	\$58,904.20	0.08%	0 \$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,000.00	0.14%	0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$126,928.00	0.17%	0 \$0.00	NA	0	\$0
	FIRST MIDWEST BANK	4	\$248,700.00	0.33%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$572,967.00	0.76%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$132,000.00	0.18%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$62,875.95	0.08%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$147,630.00	0.2%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,800.00	0.17%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,890.03	0.1%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$952,097.04	1.26%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$281,676.34	0.37%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$58,500.00	0.08%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$75,700.00	0.1%	0 \$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	11	\$789,668.21	1.05%	0 \$0.00	NA	0	\$0
		2	\$133,200.00	0.18%	0 \$0.00	NA	0	\$0

	FIRST ROBINSON							
	SAVINGS BANK N.A			 	<u> </u>	 	H	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$47,500.00	0.06% () \$0.00	NA	0	\$C
	FIRST SAVINGS BANK, FSB	1	\$56,917.87	0.08% () \$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$48,000.00	0.06%) \$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$60,000.00	0.08%				\$0 \$0
	FIRST STATE BANK OF ILLINOIS	4	\$272,180.00	0.36% (\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$59,342.45	0.08% () \$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,578.16	0.11% () \$0.00	NA	0	\$C
	FIRST UNITED BANK & TRUST COMPANY	1	\$61,657.00	0.08% (0 \$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$252,800.00	0.34% (0 \$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$727,673.54	0.97% () \$0.00	NA	0	\$0
	FIRSTRUST BANK	1	\$76,000.00	0.1%	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$44,500.00	0.06%	\$0.00	NA	0	\$0
	FLAT BRANCH HOME LOANS	1	\$67,854.26	0.09% (0 \$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.08% (NA	0	\$(
	FNBC BANK	1	\$76,000.00	0.1%	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$54,245.00	0.07%	0 \$0.00			\$0
	FORUM CREDIT UNION	2	\$98,895.45	0.13% (\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$73,525.00	0.1%	0 \$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$83,600.00	0.11%	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$81,600.00	0.11%	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY	1	\$56,917.87	0.08%	0 \$0.00	NA	0	\$
	FREEDOM BANK	1	\$80,760.96	0.11%(\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$73,281.68	0.1%	9 \$0.00	NA	0	\$
	FULTON BANK, N.A	5	\$386,468.70	0.51%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$125,250.00	0.17% () \$0.00	NA	0	\$

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GATEWAY MORT GROUP, LLC	rgage 4	\$295,494.73	0.39%	0 \$0.00	NA	0	\$0
GCS CREDIT UNI	ON 1	\$56,000.00	0.07%	0.00	NA	0	\$0
GECU	2	\$132,218.04	0.18%	0.00	NA	0	\$0
GENISYS CREDIT	UNION 1	\$61,500.00	0.08%	0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$83,077.43	0.11%	0.00	NA	0	\$0
GOLDEN 1 CRED UNION	IT 2	\$120,000.00	0.16%	0.00	NA	0	\$0
GOLDWATER BA NATIONAL ASSO		\$154,000.00	0.2%	0.00	NA	0	\$0
GREAT WESTERN	NBANK 1	\$78,375.00	0.1%	0.00	NA	0	\$0
GREATER NILES COMMUNITY FEI CREDIT UNION	DERAL 1	\$46,400.00	0.06%	0 \$0.00	NA	0	\$0
GREENSBORO MUNICIPAL FEDI CREDIT UNION	ERAL 1	\$83,700.00	0.11%	5 \$0.00	NA	0	\$0
GREYLOCK FEDE CREDIT UNION	ERAL 1	\$70,000.00	0.09%	0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$145,250.00	0.19%	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR U MI BY GUARANT TRUST COMPAN	USE IN Y 1	\$65,000.00	0.09% (5 \$0.00	NA	0	\$0
GTE FEDERAL CI UNION	REDIT 2	\$129,850.00	0.17%	0 \$0.00	NA	0	\$0
GUILD MORTGA COMPANY	GE 17	\$1,249,830.00	1.66%	0.00	NA	0	\$0
HALLIBURTON EMPLOYEES FED CREDIT UNION	ERAL 1	\$78,788.83	0.1%	5 \$0.00	NA	0	\$0
HAPPY STATE BA	ANK 1	\$36,803.98	0.05%	\$0.00	NA	0	\$0
HICKORY POINT & TRUST	BANK 1	\$63,660.14	0.08%	0.00	NA	0	\$0
HILLS BANK ANI TRUST COMPAN	2	\$138,000.00	0.18%	0.00	NA	0	\$0
HNB NATIONAL	BANK 1	\$73,950.00	0.1%	0.00	NA	0	\$0
HOCKING VALLE BANK	EY 1	\$80,294.47	0.11%	0 \$0.00	NA	0	\$0
HOME MORTGAC ALLIANCE, LLC	GE 1	\$63,000.00	0.08%	0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$362,720.00	0.48% (0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERV	/ICES, 7	\$553,148.44	0.73%	0.00	NA	0	\$0

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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$66,880.64	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0
HOMETOWN BANK - ST PETER	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	12	\$813,469.12	1.08%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,743.55	0.11%	0	\$0.00	NA	0	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$153,557.39	0.2%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$159,016.63	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$235,365.68	0.31%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$265,953.18	0.35%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$96,935.00	0.13%	0	\$0.00	NA	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$69,250.08	0.09%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	1	\$77,136.53	0.1%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$141,860.00	0.19%	0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$159,279.20	0.21%	0 \$0.00	NA	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0 \$0.00	NA	0	\$0
KENTUCKY TELCO CREDIT UNION	1	\$84,871.98	0.11%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$68,900.00	0.09%	0 \$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$79,878.99	0.11%	0 \$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,443.29	0.1%	0 \$0.00	NA	0	\$0
LAKE HURON CREDIT UNION	1	\$56,525.00	0.07%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	14	\$981,936.91	1.3%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$78,400.00	0.1%	0 \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,454.86	0.19%	0 \$0.00	NA	0	\$0
LANDMANDS BANK	1	\$78,000.00	0.1%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$437,677.70					\$0
LEADER BANK N.A	1	\$76,000.00	0.1%	0 \$0.00	NA	0	\$0
LEADERS CREDIT UNION	1	\$79,758.51					\$0
LOANSTAR HOME LOANS, LLC	1	\$70,500.00	0.09%	0 \$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$62,861.30	0.08%	0 \$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	2	\$137,550.00	0.18%	0 \$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0 \$0.00	NA	0	\$0
	MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MISSOURI KANSAS TEACHERS COMMUNITY CREDIT UNION KENTUCKY TELCO CREDIT UNION KEY MORTGAGE SERVICES, INC LAFAYETTE AMBASSADOR BANK LAKE COMMUNITY FEDERAL CREDIT UNION LAKE HURON CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMANDS BANK LANDMARK CREDIT UNION LANDMANDS BANK LANDMARK CREDIT UNION LANDARK CREDIT UNION LANDMARK CREDIT UNION LOANSTAR HOME LOANSTAR HOME LONE STAR NATIONAL BANK	MORTGAGE2CORPORATION1J.G. WENTWORTH HOME1LENDING, INC CONV1JEFFERSON BANK OF2MISSOURI1KANSAS TEACHERS1COMMUNITY CREDIT1UNION1KENTUCKY TELCO1CREDIT UNION1KEY MORTGAGE1SERVICES, INC1LAFA YETTE1AMBASSADOR BANK1LAKE COMMUNITY1FEDERAL CREDIT1UNION1LAKE HURON CREDIT1UNION14LAKE MICHIGAN14CREDIT UNION1LAKE MORTGAGE1COMPANY, INC1LAND HOME FINANCIAL2SERVICES, A2CALIFORNIA1LANDMARK CREDIT1UNION7LEADER BANK N.A1LANDMARK CREDIT1LOANSTAR HOME1LOANSTAR HOME1LOANSTAR HOME1LOANSTAR HOME1LOGIX FEDERAL1LOGIX FEDERAL1LONE STAR NATIONAL2LOUISIANA USA1FEDERAL CREDIT1LOUISIANA USA1	MORTGAGE CORPORATION2\$141,860.00J.G. WENTWORTH HOME LENDING, INC CONV1\$80,000.00JEFFERSON BANK OF MISSOURI2\$159,279.20KANSAS TEACHERS COMMUNITY CREDIT UNION1\$81,000.00KANSAS TEACHERS COMMUNITY CREDIT UNION1\$84,871.98KEY MORTGAGE SERVICES, INC1\$68,900.00LAFAYETTE AMBASSADOR BANK1\$79,878.99LAKE COMMUNITY FEDERAL CREDIT UNION1\$72,443.29LAKE MICHIGAN COMPANY, INC1\$76,525.00LAKE MICHIGAN COMPANY, INC1\$78,400.00LAND HOME FINANCIAL SERVICES, A COMPANY, INC2\$143,454.86CORPORATION1\$78,000.00LAND HOME FINANCIAL SERVICES, A CORPORATION2\$143,454.86CORPORATION1\$78,000.00LANDMANDS BANK1\$76,000.00LANDMANDS BANK1\$76,000.00LANDMARK CREDIT UNION1\$79,758.51LOANSTAR HOME LOANSTAR HOME LOANSTAR HOME LENDING, A LIMIT1\$62,861.30LONE STAR NATIONAL BANK2\$137,550.00LOUISIANA USA FEDERAL CREDIT1\$63,500.00	MORTGAGE CORPORATION 2 \$141,860.00 0.19% I.G. WENTWORTH HOME LENDING, INC CONV 1 \$80,000.00 0.11% JEFFERSON BANK OF MISSOURI 2 \$159,279.20 0.21% KANSAS TEACHERS COMMUNITY CREDIT 1 \$81,000.00 0.11% UNION 1 \$81,000.00 0.11% KEY MORTGAGE SERVICES, INC 1 \$84,871.98 0.11% LAFAYETTE AMBASSADOR BANK 1 \$79,878.99 0.11% LAKE COMMUNITY FEDERAL CREDIT 1 \$72,443.29 0.1% UNION 1 \$56,525.00 0.07% LAKE HURON CREDIT 1 \$78,400.00 0.1% UNION 14 \$981,936.91 1.3% LAKE MORTGAGE 1 \$78,400.00 0.1% LAKE MORTGAGE 1 \$78,000.00 0.1% CORPORATION	MORTGAGE CORPORATION 2 \$141,860.00 0.19% 0 \$0.00 LG. WENTWORTH HOME LENDING, INC CONV 1 \$80,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$159,279.20 0.21% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT 1 \$81,000.00 0.11% 0 \$0.00 KENTUCKY TELCO CREDIT UNION 1 \$84,871.98 0.11% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$68,900.00 0.09% 0 \$0.00 LAFA YETTE AMBASSADOR BANK 1 \$79,878.99 0.11% 0 \$0.00 LAKE COMMUNITY FEDERAL CREDIT 1 \$72,443.29 0.1% 0 \$0.00 LAKE HURON CREDIT UNION 1 \$78,400.00 0.1% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$78,400.00 0.1% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$78,000.00 0.1% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$78,000.00 0.1% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$78,000.00 0.1% 0 \$	MORTGAGE 2 \$141,860.00 0.19% 0 \$0.00 NA LG. WENTWORTH HOME LENDING, INC CONV 1 \$80,000.00 0.11% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI 2 \$159,279.20 0.21% 0 \$0.00 NA KANSAS TEACHERS COMMUNITY CREDIT 1 \$81,000.00 0.11% 0 \$0.00 NA KENTUCKY TELCO 1 \$81,000.00 0.11% 0 \$0.00 NA KEY MORTGAGE 1 \$68,900.00 0.09% 0 \$0.000 NA LAFA YETTE 1 \$79,878.99 0.11% 0 \$0.00 NA LAKE COMMUNITY 556,525.00 0.07% 0 \$0.00 NA LAKE MICHIGAN 14 \$981,936.91 1.3% 0 \$0.00 NA LAKE MICHIGAN 14 \$981,936.91 1.3% 0 \$0.00 NA LAKE MORTGAGE 1 \$78,400.00 0.1% 0 \$0.00 NA LAKE MORTGAGE 2 \$143,454.86 0.19% 0 \$0.000 NA LANDH	MORTGAGE 2 \$141,860.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 J.G. WENTWORTH HOME 1 \$80,000.00 0.11% 0 \$0.00 NA 0 JEFFERSON BANK OF 2 \$159,279.20 0.21% 0 \$0.00 NA 0 KANSAS TEACHERS 0 0 0.11% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$81,000.00 0.11% 0 \$0.00 NA 0 KENTUCKY TELCO 1 \$84,871.98 0.11% 0 \$0.00 NA 0 CREDIT UNION 1 \$84,871.98 0.11% 0 \$0.00 NA 0 LAFAYETTE 1 \$79,878.99 0.11% 0 \$0.00 NA 0 LAKE COMMUNITY EEDERAL CREDIT 1 \$56,525.00 0.07% 0 \$0.00 NA 0 LAKE HURON CREDIT 1 \$56,525.00 0.11% 0 \$0.00 NA 0 LAKE MICHIGAN 14 \$981,936.91 1.3% 0 \$0.00 NA 0 <

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	LUSO FEDERAL CREDIT UNION	2	\$140,276.29	0.19%) \$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$77,485.67	0.1%) \$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$85,000.00	0.11%(\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,338.08	0.11%(\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$49,500.00	0.07% (\$0.00	NA	0	\$0
	MARINE BANK	2	\$155,000.00	0.21%	\$0.00	NA	0	\$0
	MARINE BANK & TRUST COMPANY	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,900.00	0.1% () \$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,600.00	0.08% (\$0.00	NA	0	\$0
	MAYVILLE SAVINGS BANK	2	\$132,100.00	0.18%	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$57,950.00	0.08% (\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$77,600.00	0.1%	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,878.01	0.11%	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$65,376.39	0.09% (\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$80,750.00	0.11%	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$63,535.00	0.08%	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	3	\$152,400.00	0.2%	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$150,500.00	0.2% () \$0.00	NA	0	\$0
	METRO BANK	1	\$49,927.96	0.07% (\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$196,700.00	0.26% () \$0.00	NA	0	\$0
		3	\$204,201.27	0.27%) \$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC							
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$59,375.00	0.08% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,064.00	0.09% 0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,800.00	0.06% 0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$50,400.00	0.07%0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$66,400.00	0.09% 0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,125.00	0.09% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$159,705.56	0.21% 0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	2	\$149,327.42	0.2% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.1% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$84,500.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	10	\$648,614.63	0.86%0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$282,900.00	0.38% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$155,016.04	0.21% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$84,680.24	0.11% 0	\$0.00	NA	0	\$0
MWABANK	1	\$80,750.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$133,500.00	0.18% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$233,580.94	0.31% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$79,000.00	0.1%0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$65,968.00	0.09% 0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$64,799.50	0.09% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$78,850.00	0.1% 0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,282.83	0.19% 0	\$0.00	NA	0	\$0
	1	\$56,250.00	0.07%0	\$0.00	NA	0	\$0

NP, INC. DBA US MORTGAGE OF FLORIDA							
NUMARK CREDIT UNION	1	\$75,660.00	0.1%0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$176,700.00	0.23%0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$84,877.53	0.11% 0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	8	\$541,113.10	0.72% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$84,880.24	0.11% 0	Ĩ		_	\$0
ONEAZ CREDIT UNION	6	\$410,250.00	0.54% 0				\$0
OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	0.1% 0				\$0
ORNL FEDERAL CREDIT UNION	2	\$160,063.84	0.21% 0	\$0.00	NA		\$0
ORRSTOWN BANK	1	\$76,500.00	0.1%0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.11%0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	6	\$433,266.01	0.57% 0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$54,822.65	0.07% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$50,000.00	0.07%0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$71,891.56	0.1%0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00			\$0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$196,598.10	0.26% 0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	4	\$276,000.11	0.37% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$122,307.78	0.16% 0	\$0.00	NA	0	\$0

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PEOPLES STATE BANK	3	\$201,250.00	0.27%				_	
PHENIX GIRARD BANK	1	\$75,888.04	0.1%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
 PIONEER BANK	2	\$130,650.00	0.17%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$70,100.00	0.09%	0	\$0.00	NA	.0	\$0
 PLATINUM FINANCIAL FUNDING LLC	1	\$80,770.91	0.11%	0	\$0.00	NA	0	\$0
 PLATINUM MORTGAGE, INC	3	\$249,663.35	0.33%	0	\$0.00	NA	0	\$C
POLARIS HOME FUNDING CORP	1	\$74,759.72	0.1%	0	\$0.00	NA	0	\$C
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,506.48	0.07%	0	\$0.00	NA	. 0	\$C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	.0	\$0
PRAIRIE STATE BANK AND TRUST	4	\$241,192.94	0.32%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	2	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0
 PREMIERBANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$298,649.17	0.4%	0	\$0.00	NA	0	\$C
PRIME MORTGAGE LENDING, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$C
PRIMEWEST MORTGAGE CORPORATION	2	\$133,450.00	0.18%	0	\$0.00	NA	. 0	\$C
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,900.00	0.06%	0	\$0.00	NA	.0	\$C
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$49,927.96	0.07%	0	\$0.00	NA	. 0	\$0
PROSPERITY HOME MORTGAGE, LLC	7	\$460,043.00	0.61%	0	\$0.00	NA	0	\$C
PROVIDENT SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$C
PULTE MORTGAGE LLC	1	\$64,904.24	0.09%	0	\$0.00	NA	0	\$0
QUEST CREDIT UNION	1	\$72,892.46	0.1%	0	\$0.00	NA	0	\$0
R P FUNDING INC	3	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	\$84,000.00	0.11%	0	\$0.00	NA	.0	\$C
RCB BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$79,887.28	0.11%				_	

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REDSTONE FEDERAL CREDIT UNION	3	\$228,984.35	0.3%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$74,000.00	0.1%	0 \$0.00	NA	0	\$0
RENASANT BANK	2	\$153,773.13	0.2%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,995.25	0.09%	0 \$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$70,395.00	0.09%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$43,700.00	0.06%	0 \$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	7	\$462,182.70	0.61%				\$0
ROYAL CREDIT UNION	1	\$80,628.37	0.11%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	10	\$761,083.28	1.01%				\$0
RUHL MORTGAGE INC	1	\$66,277.22	0.09%	0 \$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$561,601.56	0.74%	0 \$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$55,775.00	0.07%	0 \$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A	4	\$278,199.36	0.37%	0 \$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,100.00	0.11%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	11	\$757,595.54	1%	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK	1	\$60,800.00	0.08%	0 \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%				\$0
SENTE MORTGAGE, INC	1	\$73,500.00	0.1%	0 \$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	0 \$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$74,500.00	0.1%	0 \$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$74,891.94	0.1%				\$0
SHEA MORTGAGE INC	1	\$75,000.00	0.1%				\$0
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$202,224.78	0.27%	0 \$0.00	NA	0	\$0

INC							
SIGNATURE BANK OF ARKANSAS	1	\$76,884.03	0.1%) \$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$83,752.10	0.11%	\$0.00	NA	0	\$0
SIMPLICITY CREDIT UNION	2	\$135,597.01	0.18%	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$82,275.89	0.11%	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$80,631.04	0.11%	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$84,800.00	0.11%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$61,000.00	0.08%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$64,976.99	0.09%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$104,200.00	0.14%	\$0.00	NA	0	\$0
SOUTH STATE BANK	8	\$551,525.46	0.73% (\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,010.00	0.09% () \$0.00	NA	0	\$0
SOUTHERN STATES BANK	1	\$47,631.27	0.06%) \$0.00	NA	0	\$0
SOUTHFIRST BANK	1	\$68,616.50	0.09% (\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$68,000.00	0.09% (\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$228,086.60	0.3%	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$79,879.51	0.11%	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$66,025.00	0.09% (\$0.00	NA	0	\$0
STAR FINANCIAL BANK	6	\$412,706.73	0.55%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$81,876.50	0.11%	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	7	\$437,040.12	0.58%	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$79,540.00	0.11%	\$0.00	NA	0	\$0
STEARNS LENDING INC	6	\$392,965.37	0.52%	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	14	\$970,870.88	1.29%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$43,240.00	0.06%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE INC	1	\$73,150.00	0.1%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$126,010.08	0.17%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$130,288.04	0.17%		NA	0	\$0

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	N WEST MORTGAGE MPANY, INC	1	\$72,000.00	0.1%	0 \$0.00	NA	0	\$0
SUN UNI	ICOAST CREDIT	2	\$126,400.00	0.17%	\$0.00	NA	0	\$0
	PERIOR CREDIT ON, INC	1	\$74,000.00	0.1%	0 \$0.00	NA	0	\$0
	BC MORTGAGE RPORATION	9	\$583,433.50	0.77%	0 \$0.00	NA	0	\$0
SWI BAN	NEFORD NATIONAL	2	\$144,500.00	0.19%	0 \$0.00	NA	0	\$0
	BLE ROCK MMUNITY BANK	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0
TAL TRU	LMER BANK AND JST	6	\$364,793.76	0.48%	0 \$0.00	NA	0	\$0
TD]	BANK, N.A	4	\$304,285.00	0.4%	0 \$0.00	NA	0	\$0
TEA UNI	AM ONE CREDIT	3	\$197,850.00	0.26%	0 \$0.00	NA	0	\$0
TEX	XAS STATE BANK	2	\$153,462.08	0.2%	0.00	NA	0	\$0
	E AMERICAN EAGLE RTGAGE CO. LLC	1	\$58,805.00	0.08%	0 \$0.00	NA	0	\$0
	E AMERICAN FIONAL BANK OF KAS	1	\$54,000.00	0.07%	0 \$0.00	NA	0	\$0
	E FIDELITY DEPOSIT D DISCOUNT BANK	2	\$132,384.78	0.18%	0 \$0.00	NA	0	\$0
THE BAN	E FIRST NATIONAL NK	1	\$65,000.00	0.09%	0 \$0.00	NA	0	\$0
	E FIRST NATIONAL NK OF SONORA	1	\$78,189.68	0.1%	0 \$0.00	NA	0	\$0
PAR HOM	E LENDING RTNERS, LLC DBA ME TEAM RTGAGE	1	\$72,000.00	0.1%	0 \$0.00	NA	0	\$0
CON	E MORTGGAE MPANY, INC., A RPORATION	1	\$57,852.57	0.08%	0 \$0.00	NA	0	\$0
BAN	E OLD FORT NKING COMPANY, A RPORATION	1	\$56,100.00	0.07%	0 \$0.00	NA	0	\$0
SAV ASS	RD FEDERAL /INGS AND LOAN OCIATION OF ZVELAND	1	\$84,677.60	0.11%	0 \$0.00	NA	0	\$0
	REE RIVERS DERAL CREDIT ON	1	\$71,866.54	0.1%	0 \$0.00	NA	0	\$0
	KER FEDERAL EDIT UNION	3	\$208,593.93	0.28%	0 \$0.00	NA	0	\$0

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TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0
TOTALBANK	1	\$44,933.70	0.06%	0.00	NA	0 \$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,000.00	0.11%			
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,800.00	0.11%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$143,790.31	0.19% (0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0
TRU MORTGAGE	1	\$56,000.00	0.07%	0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT UNION	2	\$147,749.08	0.2%	0 \$0.00	NA	0 \$0
TRUSTLINE MORTGAGI	Ξ 1	\$73,900.00	0.1%	0 \$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$77,383.28	0.1%	0 \$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	2	\$113,500.00	0.15%	0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$553,624.71	0.73%(5 \$0.00	NA	0 \$0
UNION SAVINGS BANK AN OHIO CORPORATIO	<u></u>	\$311,025.37	0.41%	0.00	NA	0 \$0
UNITED BANK & TRUST NA	Г <u>1</u>	\$69,875.00	0.09%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$63,907.78	0.08%	0 \$0.00	NA	0 \$0
UNITED BAY COMMUNITY CREDIT UNION	2	\$140,075.00	0.19% (5 \$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	1	\$59,884.74	0.08%	0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	2	\$142,500.00	0.19%	0.00	NA	0 \$0
UNITED FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	2	\$152,500.00	0.2%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED		\$414,781.92	0.55% (5 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.11%(0 \$0.00	NA	0 \$0

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NIVERSITY LENDING ROUP, LLC	2	\$122,750.00	0.16%	0.00	NA	0	\$0
NIVEST BANK AND RUST CO	3	\$193,861.61	0.26%	0.00) NA	0	\$0
TAH COMMUNITY EDERAL CREDIT NION	1	\$82,000.00	0.11%	0 \$0.00) NA	0	\$0
ACATIONLAND EDERAL CREDIT NION	1	\$71,794.08	0.1%	0 \$0.00) NA	0	\$0
ANDYK MORTGAGE ORPORATION, A ORPORATION	3	\$203,150.00	0.27%	0 \$0.00) NA	0	\$0
ERITAS FUNDING, LLC SAOA	2	\$149,000.00	0.2%	0.00) NA	0	\$0
ERVE, A CREDIT NION	2	\$155,068.70	0.21%	0.00) NA	0	\$0
IBRANT CREDIT NION	2	\$92,750.00	0.12%	0.00) NA	0	\$0
IRGINIA CREDIT NION, INC	1	\$79,000.00	0.1%	0.00	NA	0	\$0
ISIONS FCU	1	\$82,500.00	0.11%	0 \$0.00	NA NA	0	\$0
ANIGAS CREDIT	1	\$84,390.00	0.11%	0.00		Ī	\$0
ASHINGTON STATE	1	\$53,922.20	0.07%	0.00) NA	0	\$0
ASHINGTON STATE MPLOYEES CREDIT NION	1	\$77,000.00	0.1%	0 \$0.00) NA	0	\$0
ATERFORD BANK, NA	1	\$76,500.00	0.1%	0 \$0.00) NA	0	\$0
/ATERSTONE IORTGAGE ORPORATION	3	\$212,040.00	0.28%	0 \$0.00			\$0
/EICHERT FINANCIAL ERVICES	1	\$80,883.09	0.11%	0.00	NA	0	\$0
EST PLAINS BANK	1	\$61,663.00	0.08%	0 \$0.00	NA	0	\$0
/EST PLAINS BANK ND TRUST COMPANY	1	\$66,737.00	0.09%	\$0.00	NA	0	\$0
/ESTCONSIN CREDIT NION	5	\$320,570.77	0.43%	0 \$0.00	NA	0	\$0
/HITE EAGLE CREDIT NION	1	\$45,000.00	0.06%	0.00) NA	0	\$0
/INTRUST MORTGAGE, DIVISION OF ARRINGTON BANK ND TRUST C	4	\$314,187.81	0.42%	0 \$0.00	NA	0	\$0
/ISCONSIN BANK & RUST	1	\$43,633.68	0.06%	0 \$0.00	NA	0	\$0
	ROUP, LLC NIVEST BANK AND RUST CO TAH COMMUNITY EDERAL CREDIT NION ACATIONLAND EDERAL CREDIT NION ACATIONLAND EDERAL CREDIT NION ANDYK MORTGAGE ORPORATION, A ORPORATION, A ORPORATION ERITAS FUNDING, LLC GAOA ERVE, A CREDIT NION IBRANT CREDIT NION IBRANT CREDIT NION IRGINIA CREDIT NION IRGINIA CREDIT NION IRGINIA CREDIT NION IRGINIA CREDIT NION ISIONS FCU 'ANIGAS CREDIT NION 'ASHINGTON STATE ANK, A CORPORATION 'ASHINGTON STATE ANK, A CORPORATION 'ASHINGTON STATE ANK, A CORPORATION 'ASHINGTON STATE MPLOYEES CREDIT NION 'ATERFORD BANK, NA 'ATERSTONE IORTGAGE ORPORATION 'EICHERT FINANCIAL ERVICES 'EST PLAINS BANK 'EST PLAINS BANK ND TRUST COMPANY 'ESTCONSIN CREDIT NION 'INTRUST MORTGAGE, DIVISION OF ARRINGTON BANK ND TRUST C	ROUP, LLC2NIVEST BANK AND RUST CO3RUST CO3TAH COMMUNITY EDERAL CREDIT1NION1ACATIONLAND EDERAL CREDIT1NION1ACATIONLAND EDERAL CREDIT1NION1ANDYK MORTGAGE ORPORATION, A3ORPORATION2ERITAS FUNDING, LLC SAOA2ERVE, A CREDIT NION2IBRANT CREDIT NION1IRGINIA CREDIT NION, INC1ISIONS FCU1VANIGAS CREDIT NION1VASHINGTON STATE ANK, A CORPORATION1VASHINGTON STATE MPLOYEES CREDIT INON1VASHINGTON STATE MPLOYEES CREDIT INON1VATERFORD BANK, NA1VATERSTONE IORTGAGE ORPORATION3ORPORATION VEICHERT FINANCIAL ERVICES1VEST PLAINS BANK ND TRUST COMPANY1VINTRUST MORTGAGE, DIVISION OF ARRINGTON BANK ND TRUST C4ND TRUST C1VISCONSIN BANK & ND TRUST C4	ROUP, LLC2\$122,750.00NIVEST BANK AND RUST CO3\$193,861.61TAH COMMUNITY EDERAL CREDIT1\$82,000.00NION\$82,000.00\$82,000.00ACATIONLAND EDERAL CREDIT1\$71,794.08NION\$203,150.00\$203,150.00ORPORATION, A3\$203,150.00ORPORATION2\$149,000.00ERITAS FUNDING, LLC AOA2\$149,000.00ERVE, A CREDIT2\$155,068.70NION1\$79,000.00IBRANT CREDIT1\$79,000.00ISIONS FCU1\$82,500.00/ANIGAS CREDIT1\$79,000.00/ASHINGTON STATE MPLOYEES CREDIT1\$53,922.20/ASHINGTON STATE MPLOYEES CREDIT1\$77,000.00/ASHINGTON STATE MPLOYEES CREDIT1\$76,500.00/ATERFORD BANK, NA1\$76,500.00/ATERSTONE IORTGAGE3\$212,040.00ORPORATION2\$212,040.00/ATERSTONE IORTGAGE3\$212,040.00ORTGAGE3\$212,040.00/YITELST MORTGAGE, ICVICES1\$80,883.09/EVICES1\$320,570.77NION1\$45,000.00/INTRUST MORTGAGE, INION\$314,187.81ND TRUST CONSIN BANK ND TRUST C\$43,633,68	ROUP, LLC 2 \$122,750.00 0.16% NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% TAH COMMUNITY EDERAL CREDIT 1 \$82,000.00 0.11% NION 4 \$203,150.00 0.11% NION 3 \$203,150.00 0.27% ORPORATION, A 3 \$203,150.00 0.27% ORPORATION 2 \$149,000.00 0.2% ERITAS FUNDING, LLC 2 \$149,000.00 0.2% ERVE, A CREDIT 2 \$92,750.00 0.12% NION 1 \$79,000.00 0.1% NION, INC 1 \$79,000.00 0.1% ISIONS FCU 1 \$84,390.00 0.11% /ANIGAS CREDIT 1 \$77,000.00 0.11% /ASHINGTON STATE 1 \$76,500.00 0.11% /ASHINGTON STATE 1 \$76,500.00 0.11% /ATERFORD BANK, NA 1 \$76,500.00 0.11% <td>ROUP, LLC 2 \$122,750.00 0.16% 0 \$0.00 NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 TAH COMMUNITY EDERAL CREDIT 1 \$82,000.00 0.11% 0 \$0.00 NION ACATIONLAND 1 \$71,794.08 0.1% 0 \$0.00 ANDYK MORTGAGE 0 0.027% 0 \$0.00 \$0.00 ANDYK MORTGAGE 3 \$203,150.00 0.27% 0 \$0.00 CRPORATION 2 \$149,000.00 0.27% 0 \$0.00 ERITAS FUNDING, LLC 2 \$149,000.00 0.21% 0 \$0.00 IBRANT CREDIT 2 \$155,068.70 0.21% 0 \$0.00 IIGINIA CREDIT 1 \$79,000.00 0.11% 0 \$0.00 NION 2 \$92,750.00 0.11% 0 \$0.00 ISIONS FCU 1 \$84,390.00 0.11% 0 \$0.00 ASHINGTON STATE 1 \$77,000.00 0.11% 0</td> <td>ROUP, LLC 2 \$122,750.00 0.16% 0 \$0.00 NA NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA TAH COMMUNITY EDERAL CREDIT 1 \$82,000.00 0.11% 0 \$0.00 NA NION </td> <td>ROUP, LLC 2 \$122,750.00 0.16% 0 \$0.00 NA0 NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA 0 RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA 0 RUST CO 1 \$\$82,000.00 0.11% 0 \$0.00 NA 0 NION 1 \$71,794.08 0.1% 0 \$0.00 NA 0 ACATIONLAND DEFRAL CREDIT 1 \$71,794.08 0.1% 0 \$0.00 NA 0 NION ANDYK MORTGAGE 0 \$0.27% 0 \$0.00 NA 0 ORPORATION, A 3 \$203,150.00 0.27% 0 \$0.00 NA 0 REATAS FUNDING, LLC 2 \$149,000.00 0.2% 0 \$0.00 NA 0 NION 2 \$155,068.70 0.21% 0 \$0.00 NA 0 NION 2 \$150,000 0.11% 0 \$0.00 NA 0 NION 2 \$125,00.00 0.11% 0 \$0.00 NA 0 VAION 1</td>	ROUP, LLC 2 \$122,750.00 0.16% 0 \$0.00 NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 TAH COMMUNITY EDERAL CREDIT 1 \$82,000.00 0.11% 0 \$0.00 NION ACATIONLAND 1 \$71,794.08 0.1% 0 \$0.00 ANDYK MORTGAGE 0 0.027% 0 \$0.00 \$0.00 ANDYK MORTGAGE 3 \$203,150.00 0.27% 0 \$0.00 CRPORATION 2 \$149,000.00 0.27% 0 \$0.00 ERITAS FUNDING, LLC 2 \$149,000.00 0.21% 0 \$0.00 IBRANT CREDIT 2 \$155,068.70 0.21% 0 \$0.00 IIGINIA CREDIT 1 \$79,000.00 0.11% 0 \$0.00 NION 2 \$92,750.00 0.11% 0 \$0.00 ISIONS FCU 1 \$84,390.00 0.11% 0 \$0.00 ASHINGTON STATE 1 \$77,000.00 0.11% 0	ROUP, LLC 2 \$122,750.00 0.16% 0 \$0.00 NA NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA TAH COMMUNITY EDERAL CREDIT 1 \$82,000.00 0.11% 0 \$0.00 NA NION	ROUP, LLC 2 \$122,750.00 0.16% 0 \$0.00 NA0 NIVEST BANK AND RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA 0 RUST CO 3 \$193,861.61 0.26% 0 \$0.00 NA 0 RUST CO 1 \$\$82,000.00 0.11% 0 \$0.00 NA 0 NION 1 \$71,794.08 0.1% 0 \$0.00 NA 0 ACATIONLAND DEFRAL CREDIT 1 \$71,794.08 0.1% 0 \$0.00 NA 0 NION ANDYK MORTGAGE 0 \$0.27% 0 \$0.00 NA 0 ORPORATION, A 3 \$203,150.00 0.27% 0 \$0.00 NA 0 REATAS FUNDING, LLC 2 \$149,000.00 0.2% 0 \$0.00 NA 0 NION 2 \$155,068.70 0.21% 0 \$0.00 NA 0 NION 2 \$150,000 0.11% 0 \$0.00 NA 0 NION 2 \$125,00.00 0.11% 0 \$0.00 NA 0 VAION 1

	WRIGHT-PATT CREDIT UNION, INC	2	\$94,813.44	0.13% 0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$0
	ZEAL CREDIT UNION	2	\$153,882.52	0.2% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$475,012.03	0.6%0		NA	
Total		1,103	\$75,394,714.40	100% 0	\$0.00		0 \$0
3138WHKU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0
	IST LENDING SOLUTIONS, INC ND	1	\$210,902.42	0.08% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,153,800.00	0.46% 0	\$0.00	NA	0 \$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,940.80	0.1% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	35	\$10,271,068.00	4.1% 0	\$0.00	NA	0 \$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$416,952.22	0.17% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$471,863.54	0.19% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$340,400.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,979.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$827,450.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	6	\$2,094,545.00	0.84% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC	1	\$257,600.00	0.1%0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$780,906.00	0.31%0	\$0.00	NA	0 \$0
		1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0

ANGEL OAK HOME LOANS LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,000.00	0.1%0	0 \$0.00) NA(0 \$0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$393,000.00	0.16% 0	0 \$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$772,400.00	0.31%0	0 \$0.00	NAC	0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17% 0	0 \$0.00	NAC	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,537.85	0.24% 0	0 \$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	2	\$500,632.00	0.2% 0	0 \$0.00	NA (0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$600,000.00		0 \$0.00		
BANK OF ENGLAND	4	\$1,372,699.00	0.55% 0	0 \$0.00) NA (0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,897.76				
BANK SNB ISAOA	1	\$277,000.00	0.11% 0	0 \$0.00) NA(0 \$0
BANKNEWPORT	1	\$271,600.00			+	
BANNER BANK	1	\$224,000.00			1 1	
BARR GROUP, INC	1	\$215,550.00				
BAXTER CREDIT UNION	1	\$320,547.71			1 1	
BAY EQUITY LLC	11	\$3,314,405.00				
BAY VALLEY MORTGAGE GROUP	2	\$766,750.00				
BELL STATE BANK & TRUST	3	\$692,000.00	0.28% 0	0 \$0.00	NA (0 \$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$391,200.00	0.16% 0	0 \$0.00	NAC	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$529,350.00	0.21% 0	0 \$0.00	NA(0 \$
BOFI FEDERAL BANK	1	\$296,000.00	0.12% 0	0 \$0.00	NA (0 \$
BOKF NA DBA BANK OF TEXAS	1	\$246,750.00				
BREMER BANK, NA	1	\$337,639.00	0.13% 0	0 \$0.00	NA (0 \$
BROADVIEW MORTGAGE	3	\$1,147,417.44	0.46% 0	0 \$0.00	NA(0 \$

CO	RPORATION								
BR	OKER SOLUTIONS	2	\$846,300.00	0.34%	0	\$0.00	NA	0	\$0
INC	OKER SOLUTIONS C. DBA NEW IERICAN FUNDING	6	\$2,151,150.00	0.86%	0	\$0.00	NA	. 0	\$0
INC	OKER SOLUTIONS C., DBA NEW IERICAN FUNDING	12	\$4,352,200.00	1.74%	0	\$0.00	NA	0	\$0
INC	OKER SOLUTIONS C.DBA NEW IERICAN FUNDING	5	\$1,230,400.00	0.49%	0	\$0.00	NA	. 0	\$0
FIR	LENDING, INC DBA ST RATE FINANCIAL OUP, A CALIFORNIA	1	\$222,000.00	0.09%	0	\$0.00	NA	. 0	\$0
	MBRIDGE DRTGAGE GROUP, C	1	\$390,000.00	0.16%	0	\$0.00	NA	. 0	\$0
	PITAL BANK, N.A., A TIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
CA CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	3	\$828,500.00	0.33%	0	\$0.00	NA	. 0	\$0
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
CA	SHCALL MORTGAGE	15	\$4,869,500.00	1.94%	0	\$0.00	NA	0	\$0
	STLE & COOKE DRTGAGE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	STLE & COOKE DRTGAGE LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0
INC	TALYST LENDING, C. A COLORADO RPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
INC	TALYST LENDING, C., A COLORADO RPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CB	C NATIONAL BANK	2	\$750,431.47	0.3%	0	\$0.00	NA	0	\$0
CEI INC	NDERA FUNDING, C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NTENNIAL BANK D TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	NTURY LENDING MPANY	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0
	ERRY CREEK ORTGAGE CO., INC	31	\$8,663,232.52	3.46%	0	\$0.00	NA	0	\$0
CH	OICE LENDING CORP	2	\$443,457.89	0.18%	0	\$0.00		_	
СМ	IG MORTGAGE INC	2	\$827,493.00	0.33%	0	\$0.00	NA	0	\$0

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	CMG MORTGAGE, INC	2	\$542,500.00	0.22%	0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,356,446.71	1.74%	0 \$0.00	NA	0 \$0
	COLONIAL SAVINGS, F.A	2	\$457,305.01	0.18%	0 \$0.00	NA	0 \$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0
	COMMERCE HOME MORTGAGE	2	\$618,000.00	0.25%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	11	\$3,319,096.11	1.32%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$293,670.00	0.12%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC	1	\$200,500.00	0.08%	0 \$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$513,600.00	0.21%	0 \$0.00	NA	0 \$0
	DAY AIR CREDIT UNION INC	1	\$319,049.82	0.13%	0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$256,893.00	0.1%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,485.00	0.12%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC	1	\$365,500.00	0.15%	0 \$0.00	NA	0 \$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,125.00	0.13%	0 \$0.00	NA	0 \$0
	ELEVATIONS CREDIT UNION	5	\$1,380,939.00	0.55%	0 \$0.00	NA	0 \$0
	EMORTGAGE MANAGEMENT LLC	3	\$983,100.00	0.39%	0 \$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	4	\$1,012,466.00	0.4%	0 \$0.00	NA	0 \$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,412.45	0.17%	0 \$0.00	NA	0 \$0
		2	\$911,082.00	0.36%	0 \$0.00	NA	0 \$0

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EQUITY LOANS LLC							
DBA EQUITY PRIME							
MORTGAGE, A LIMITED							
LIABIL	\square					4	
ETHOS LENDING LLC, A							
LIMITED LIABILITY	1	\$456,000.00	0.18%	0.00	NA	0	\$0
COMPANY						\bot	
EUSTIS MORTGAGE	[_]	\$210,000.00	0.08%	0 \$0.00	NA	~	\$0
CORPORATION	1	\$210,000.00	0.0070	J φυ.υυ	11/7	U	ψU
EVERETT FINANCIAL		± 417 000 00	0.17%		NT A	_	<u>م</u>
INC., DBA SUPREME	1	\$417,000.00	0.17%	0 \$0.00	NA	٥	\$0
EVERETT FINANCIAL						Π	
INC., DBA SUPREME	9	\$2,995,550.00	1.2%	0.00	NA	0	\$0
LENDING		τ',,					_
EVERETT FINANCIAL,						T	
INC. D/B/A SUPREME		**** • • • • • • • •	0.107				ተባ
LENDING, A TEXAS	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0
CORPO							
EVERGREEN						T	
MONEYSOURCE	15	\$4,183,021.93	1.67%	\$0.00	NA	0	\$0
MORTGAGE COMPANY		¥ -) = ,					-
EVOLVE BANK & TRUST	2	\$482,900.00	0.19%	0 \$0.00	NA	0	\$0
FAIRWAY		ψισ=,	0.127	· · · · ·			
INDEPENDENT							
MORTGAGE	1	\$215,250.00	0.09%	0.00	NA	0	\$0
CORPORATION							
FAIRWAY						+	
INDEPENDENT							
MORTGAGE	8	\$2,200,411.84	0.88%	0.00	NA	0	\$0
CORPORATION							
FBC MORTGAGE, LLC	3	\$767,840.00	0.31%	0 \$0.00	NA	5	\$0
FFC MORTGAGE CORP	1	\$320,000.00	0.31%		1 1		<u>\$0</u> \$0
		\$320,000.00	0.1370	J ֆՍ.ՍՍ	INA	U	ψU
FIDELITY BANK D/B/A		±1,155,004,05	0.500				ተባ
FIDELITY BANK	4	\$1,455,324.95	0.58%	0 \$0.00	NA	0	\$0
MORTGAGE	┝──┤					+	
FINANCE OF AMERICA	38	\$9,992,379.70	3.99%	\$0.00	NA	0	\$0
		Ψ- γ ,				Ť	
FINANCE OF AMERICA	5	\$1,366,500.00	0.55%	0 \$0.00	NA	0	\$0
MORTGAGE LLC		Ψ-,,-		, ,		Ť	x
FIRST AMERICAN							
WHOLESALE LENDING	1	\$375,200.00	0.15%	0.00	NA	0	\$0
CORPORATION	\square					4	
FIRST BANK FINANCIAL	1	\$298,400.00	0.12%	0 \$0.00	NA	0	\$0
CENTRE		\$270, 1 00.00	0.1270	J φυ.υυ	1111	U	ψυ
FIRST CHOICE LENDING	Γ ₁	¢200.018.00	0.11%		NΛ	~	\$0
GROUP, L.P	1	\$280,018.00	0.1170	0 \$0.00	NA	U	φu
FIRST CHOICE LOAN		<u>*** 005 100 00</u>	0.0207		NT A		
SERVICES INC	7	\$2,085,100.00	0.83%	0 \$0.00	NA	0	\$0
	·						

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FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTER BANK	ED 1	\$417,000.00	0.17% () \$0.00	NA	0 \$0
FIRST DIRECT LENDIN	NG, 1	\$337,500.00	0.13%) \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%) \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,500.00	0.16%() \$0.00	NA	0 \$0
FIRST LENDING	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%) \$0.00		
FIRST OKLAHOMA MORTGAGE, A DIVISI	ION 1	\$231,920.00	0.09%) \$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC	5	\$1,464,300.00	0.58%) \$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPAN	Y 1	\$350,000.00	0.14%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANI TRUST COMPANY	K & 1	\$217,692.84	0.09%	\$0.00		
FIRSTBANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0
FRANKLIN LOAN CENTER,A CALIFORN CORPORATION	IA 1	\$210,000.00	0.08%) \$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$398,000.00	0.16%	\$0.00	NA	0 \$0
GARDNER FINANCIAI SERVICES, LTD - C	L 1	\$247,642.68	0.1%) \$0.00	NA	0 \$0
GATEWAY MORTGAC CORPORATION	1	\$326,250.00	0.13%) \$0.00	NA	0 \$0
GATEWAY MORTGAC GROUP, LLC	^{3E} 7	\$2,398,502.00	0.96%			
GMFS, LLC	1	\$316,000.00	0.13%) \$0.00	NA	0 \$0
GOLD STAR MORTGA FINANCIAL GROUP, CORPORATION	.GE	\$624,657.44	0.25%) \$0.00	NA	0 \$0
GOLDEN 1 CREDIT UNION	4	\$951,000.00	0.38%) \$0.00	NA	0 \$0
GOLDEN OAK LENDIN	NG 2	\$554,000.00	0.22%	\$0.00	NA	0 \$0
GRAND SAVINGS BAN	NK 1	\$260,500.00	0.1%	\$0.00	NA	0 \$0
GREAT WESTERN FINANCIAL SERVICES INC	5, 1	\$221,500.00	0.09% () \$0.00	NA	0 \$0
	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0

GROUP MORTGAGE, LLC							
GTE FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0 \$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$415,200.00	0.17%	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$784,892.53	0.31%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,881.79	0.2%	0 \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$236,824.84	0.09%	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$715,200.00	0.29%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$217,165.00	0.09%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,583,300.00	1.03%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$978,000.00	0.39% (0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.16% (0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,368,466.00	0.55% (0 \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$672,600.00	0.27%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$352,500.00	0.14%	0 \$0.00	NA	0	\$0
	LLCGTE FEDERAL CREDITUNIONGUARANTY TRUSTCOMPANYHAWAII STATEFEDERAL CREDITUNIONHERITAGE COMMUNITYCREDIT UNIONHERITAGEBANK OF THESOUTHHIGHLANDSRESIDENTIALMORTGAGE, LTDHILLS BANK ANDTRUST COMPANYHOME FINANCINGCENTER, INCHOME MORTGAGEALLIANCECORPORATION (HMAC)HOME POINTFINANCIALCORPORATIONHOMEAMERICANMORTGAGECORPORATIONHOMEBRIDGEFINANCIAL SERVICES,INCHOMEBRIDGEFINANCIAL SERVICES,INCHOMEOWNERSFINANCIAL GROUP USA,LLC AN ARIZONALIMITED LIABIHOMEOWNERSFINANCIAL GROUP USA,LLC, AN ARIZONALIMITED LIABHOMESIDE FINANCIAL,LLCHOMESIDE FINANCIAL,LLCHOMESIDE FINANCIAL,LLCHOMESIDE FINANCIAL,LLCHOMESIDE FINANCIAL,LLCHOMESIDE FINANCIAL,LLCHOMESIDE FINANCIAL,LLCHOMESIDE FINANCIAL,LLCHOMETRUST	LLCImage: constraint of the second secon	LLCImage: constraint of the sector of the secto	LLCImage: constraint of the system of the syste	LLC Image: constraint of the second sec	LLC Image: Constraint of the second sec	LLC Image: state sta

HONOR CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA) \$0
IBERIABANK MORTGAGE COMPANY	2	\$473,550.00	0.19%		NA	
IBMSECU	1	\$288,600.00	0.12%) \$0.00	NA) \$0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%		NA	
IMPAC MORTGAGE CORP	1	\$388,800.00	0.16%) \$0.00	NA) \$0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,900.00	0.66%) \$0.00	NA) \$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$417,000.00	0.17%) \$0.00	NA) \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$274,603.78	0.11%) \$0.00	NA) \$0
JMAC LENDING, INC	2	\$681,500.00	0.27%	\$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.11%) \$0.00	NA) \$0
LA PAZ MORTGAGE INC	1	\$272,815.06	0.11%	\$0.00	NA(\$0
LAFAYETTE AMBASSADOR BANK	2	\$649,312.00	0.26%	\$0.00	NA	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,874,100.00	0.75% () \$0.00	NA() \$0
LEADER BANK N.A	3	\$876,700.00	0.35% (\$0.00	NA (\$0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,628.02	0.11% () \$0.00	NA() \$0
LEADERONE FINANCIAL CORPORATION, A	1	\$199,718.20	0.08%) \$0.00	NA	\$0
LENDLINK FINANCIAL INC	1	\$291,588.57	0.12%) \$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,141,908.00	0.46% () \$0.00	NA() \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$833,052.49	0.33% () \$0.00	NA() \$0
LIBERTY SAVINGS BANK, FSB	2	\$482,175.00	0.19% () \$0.00	NA) \$0
LINCOLN SAVINGS BANK	1	\$234,000.00	0.09% () \$0.00	NA) \$0
LOAN SIMPLE, INC A CORPORATION	1	\$250,000.00	0.1%) \$0.00	NA) \$0
	1	\$200,000.00	0.08%) \$0.00	NA) \$0

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MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS							l
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$478,839.00	0.19% () \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,058,612.45	0.42%() \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$410,000.00	0.16% (3 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	2	\$538,500.00	0.21%() \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$235,600.00	0.09%() \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI	1	\$233,572.98	0.09% () \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$320,000.00	0.13%() \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.13%() \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$271,200.00	0.11%() \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	3	\$758,540.00	0.3% (5 \$0.00	, NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11% () \$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.12% (0.00 \$0.00	NA	0	\$(
MINNESOTA BANK & TRUST	1	\$416,000.00				Ц	
MLD MORTGAGE, INC	1	\$231,650.00	0.09% (0 \$0.00	NA	0	\$(
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$241,659.03					\$(
	DBA HERITAGE HOME LOANS MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE CORP MINNESOTA BANK & TRUST MLD MORTGAGE, INC MID MORTGAGE, INC MINNESOTA BANK & TRUST	DBA HERITAGE HOME LOANS MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB MERRIMACK MORTGAGE COMPANY, LLC, A MID LIAB MERRIMACK MORTGAGE, INC. D/B/A INTELLILOAN MICHIGAN MUTUAL, MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID-ISLAND MID AMERICA MORTGAGE, INC MID MORTGAGE, INC MID MORTGAGE, INC MID MORTGAGE, INC MINNESOTA BANK & I MID MORTGAGE, INC MINNESOTA BANK & I MID MORTGAGE, INC MIN HOLDINGS, LLC, DBA TRIDENT HOME 1	DBA HERITAGE HOME LOANSImage: Composition of the system LORDOR ATIONImage: Composition of the system CORPORATION A MCLEAN MORTGAGE CORPORATION A WIRGINIAImage: Composition of the system System of the system CORPORATIONImage: Composition of the system System	DBA HERITAGE HOME LOANSImage: Composition of the systemMASON-MCDUFFIE MORTGAGE CORPORATION2\$478,839.000.19% 0MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION3\$1,058,612.450.42% 0MEGASTAR FINANCIAL CORP1\$410,000.000.16% 0MERRIMACK MORTGAGE COMPANY LLC2\$538,500.000.21% 0MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI1\$235,600.000.09% 0MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI1\$233,572.980.09% 0MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI1\$233,572.980.09% 0MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI1\$233,572.980.09% 0MERRIMACK MORTGAGE COMPANY LLC, A IMASSACHUSETTS LIMITED LIABI1\$233,572.980.09% 0MERRIMACK MORTGAGE COMPANY LLC, A IMASSACHUSETTS LIMITED LIAB1\$320,000.000.13% 0MERRIMACK MORTGAGE COMPANY, LLC, A1\$315,000.000.13% 0MERRIMACK MORTGAGE, INC. D/B/A INC1\$271,200.000.11% 0MIDAMERICA MORTGAGE, INC1\$270,000.000.11% 0MIDAMERICA MORTGAGE, INC1\$226,000.000.12% 0MINNESOTA BANK & TRUST1\$416,000.000.17% 0MILD MORTGAGE, INC1\$231,650.000.09% 0MMW HOLDINGS, LLC, DBA TRIDENT HOME1\$241,659.030.1% 0 <td>DBA HERITAGE HOME LOANS Image: Composition of the system of</td> <td>DBA HERITAGE HOME LOANSAsson-MCDUFFIE MASON-MCDUFFIE MORTGAGE CORPORATIONSale Sale<b< td=""><td>DBA HERITAGE HOME LOANS Image: Constraint of the second seco</td></b<></td>	DBA HERITAGE HOME LOANS Image: Composition of the system of	DBA HERITAGE HOME LOANSAsson-MCDUFFIE MASON-MCDUFFIE MORTGAGE CORPORATIONSale <b< td=""><td>DBA HERITAGE HOME LOANS Image: Constraint of the second seco</td></b<>	DBA HERITAGE HOME LOANS Image: Constraint of the second seco

MORTGAGE AMERICA INC	2	\$746,812.45	0.3%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,000.00	0.09%	0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,171,200.00	0.47%	0.00	NA	0	\$0
MOUND CITY BANK	1	\$417,000.00	0.17%	0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,808,600.00	0.72%	0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	14	\$4,031,005.27	1.61%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$926,910.00	0.37%	0 \$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$356,650.00	0.14%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.1%	5 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$645,000.00	0.26%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$216,000.00	0.09%	0.00	NA	0	\$0
NBKC BANK	1	\$243,000.00	0.1%	0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$226,350.00	0.09%	0.00	NA	0	\$0
NEXBANK SSB	1	\$299,577.30	0.12%	0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$222,878.41	0.09%	0 \$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$311,610.32	0.12%	0 \$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$328,037.15	0.13%	0 \$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$866,349.84	0.35%	0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$623,620.09	0.25%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$764,811.00	0.31%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$471,200.00	0.19%	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$331,800.00	0.13%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$1,224,657.44	0.49%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A	1	\$526,500.00	0.21%	\$0.00	NA	0	\$0

CALIFORNIA LIMITED								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,000.00	0.11%	0	\$0.00	NA	. 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	. 0	\$0
PARKSIDE LENDING LLC	14	\$5,079,029.93	2.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK K	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	7	\$2,053,250.00	0.82%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$733,350.00	0.29%			NA	0	\$0
PEOPLES NATIONAL BANK	1	\$318,245.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,075.00	0.26%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,300,500.00	0.52%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,369,251.00	0.55%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$337,013.72	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,620.00	0.6%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,188,500.00	0.47%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
R P FUNDING INC	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$295,582.94	0.12%	0	\$0.00	NA	0	\$0

RANLIFE, INC	2	\$585,600.00	0.23%0	\$0.00	NA) \$(
RAYMOND JAMES BANK, N.A	1	\$228,000.00	0.09% 0	\$0.00	NA) \$(
REDWOOD CAPITAL BANK	1	\$362,000.00	0.14% 0	\$0.00	NA) \$(
REDWOOD CREDIT UNION	1	\$243,750.00	0.1%0			
RENASANT BANK	1	\$247,650.57	0.1%0	\$0.00	NA) \$(
REPUBLIC STATE MORTGAGE CO,. A CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA) \$(
RESIDENTIAL BANCORP	2	\$479,000.00	0.19% 0	\$0.00	NA() \$0
RESIDENTIAL HOME FUNDING CORP	1	\$238,400.00	0.1%0	\$0.00	NA	0 \$0
RESMAC INC A CORPROATION	1	\$320,450.00	0.13% 0	\$0.00	NA) \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%0	\$0.00	NA(5 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%0	\$0.00	NA) \$0
ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	50 \$0
ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	7	\$2,229,950.00	0.89% 0	\$0.00	NA) \$0
SACRAMENTO CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	NA) \$0
SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11% 0	\$0.00	NA) \$C
SAINT CLOUD FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA) \$C
SANTANDER BANK, N.A	1	\$219,690.02	0.09% 0	\$0.00	NA) \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.19% 0	\$0.00	NA	D \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%0	\$0.00	NA) \$0
SECURITY STATE BANK	2	\$681,000.00	0.27%0	\$0.00	NA) \$(
SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,000.00	0.36% 0			
SENTE MORTGAGE, INC	2	\$640,000.00	0.26% 0	\$0.00	NA) \$(
SHAREPOINT CREDIT UNION	1	\$301,000.00	0.12% 0			

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	SHEA MORTGAGE INC	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$12,453,507.40	4.97%	0	\$0.00	NA	. 0	\$
	SKYLINE FINANCIAL CORP	1	\$580,569.47	0.23%	0	\$0.00	NA	. 0	\$(
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38%	0	\$0.00	NA	. 0	\$(
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,178,200.00	0.47%	0	\$0.00	NA	. 0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14%	0	\$0.00	NA	. 0	\$0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00	NA	. 0	\$(
	SPACE COAST CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	.0	\$(
	ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$1,071,900.00	0.43%	0	\$0.00	NA	0	\$(
	STEARNS LENDING, LLC	12	\$3,761,036.00	1.5%				1 1	
	STIFEL BANK AND TRUST	1	\$531,250.00	0.21%	0	\$0.00			\$
	SUMMIT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$375,349.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	. 0	\$
	SUMNER BANK & TRUST	1	\$250,887.99	0.1%	0	\$0.00	NA	.0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$(
	SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36%	0	\$0.00	NA	0	\$(
	TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	\$
	TD BANK, N.A	5	\$1,507,474.20	0.6%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,400.00	0.1%				Π	\$
		2	\$551,250.00	0.22%	-		NA	+	\$

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THE CAPE COD FIVE						I		1
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	2	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0
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	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0
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	1	\$221,600.00	0.09%	0	\$0.00	NA	U	\$0
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	З	\$799,000.00	0.32%	0	\$0.00	NA	U	\$0
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	9	\$3,716,358.67	1.48%	0	\$0.00	NA	. 0	\$0
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	3	\$1,063,565.00	0.42%	0	\$0.00	NA	.0	\$0
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LLC, A FLORIDA	10	\$2,903,904.74	1.16%	0	\$0.00	NA	.0	\$0
LIMITED				,		I		1
UNIVERSAL LENDING			- 1101	<u>ا</u> ل،	<u>*</u> 2.00	.	Ţ	<u>ф</u>
CORPORATION	4	\$1,096,404.07	0.44%	0	\$0.00	NA	.0	\$(
UNIVERSAL MORTGAGE	1		- 000	Ţ,	<u>*</u> 2.00		Ľ	
& FINANCE, INC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
US MORTGAGE				ا ل،		·	\square	1
CORPORATION A NEW	1	\$288,313.20	0.12%	0	\$0.00	NA	0	\$
YORK CORPORATION		Ψ - ,	<u> </u>	Ĩ	·		Ù	1
US MORTGAGES	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$
VALLEY NATIONAL							1	
BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE				٦,		·	þ	1
CORPORATION, A	4	\$1,067,432.00	0.43%	0	\$0.00	NA	0	\$
CORPORATION		+-,-	-	Ĩ				1
VANGUARD FUNDING	1	* 417 000 00	0 170%	Ţ	¢0.00	NIA	Г	(
LLC	1	\$417,000.00	0.1/%	0	\$0.00	NA	U	\$
VENTURA COUNTY	1	* 421,000,00	0 170%	Ţ	¢Ω 00	NIA	Ţ	•
CREDIT UNION	1	\$431,000.00	0.1/%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	<u>****</u>	0.260%		¢Ω 00	NIA	Ţ	¢
ISAOA	3	\$904,000.00	0.30%	0	\$0.00	ΝA	9	\$
VITEK REAL ESTATE	5	\$1,261,120.86	0.5%	0	\$0.00	NA	0	\$
INDUSTRIES GROUP,	1	· · ·	Í.	Ì.	1			1
	CENTS SAVINGSTHE COLUMBIA BANKTHE MONEY SOURCEINC. DBA ENDEAVORAMERICA LOANSERVICES, ATOWNE MORTGAGECOMPANY DBA GREATLAKES MORTGAGE FUTRISTAR FINANCE, INCUNION HOMEMORTGAGE CORP., ACORPORATIONUNIVED WHOLESALEMORTGAGE COMPANYOF CALIFORNIA, ACALIFORUNIVERSAL AMERICANMORTGAGE COMPANY,JLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDAIJMITEDUNIVERSAL LENDINGCORPORATIONUNIVERSAL MORTGAGE& FINANCE, INCUS MORTGAGEWORTGAGESVALLEY NATIONALBANKVANDYK MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, AVANGUARD FUNDINGLLCVANGUARD FUNDING, LLCISAOAVITEK REAL ESTATE	CENTS SAVINGS	CENTS SAVINGSITHE COLUMBIA BANK2THE MONEY SOURCEServices, aINC. DBA ENDEAVOR3AMERICA LOAN3SERVICES, AS997,000.00TOWNE MORTGAGE1COMPANY DBA GREAT1LAKES MORTGAGE FU1TRISTAR FINANCE, INC1WION HOME3WORTGAGE CORP., A3CORPORATION3UNITED WHOLESALE9MORTGAGE COMPANY3MORTGAGE COMPANY3UNIVERSAL AMERICAN\$1,063,565.00MORTGAGE COMPANY3OF CALIFORNIA, A3CALIFOR3UNIVERSAL AMERICAN\$1,063,565.00MORTGAGE COMPANY, OF CALIFORNIA, A3CLLC10UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA10UNIVERSAL AMERICAN 	CENTS SAVINGSImage: constraint of the columbia bank2\$697,600.000.28%THE COLUMBIA BANK2\$697,600.000.28%THE MONEY SOURCE3\$997,000.000.4%INC. DBA ENDEAVOR3\$997,000.000.4%AMERICA LOAN3\$997,000.000.4%SERVICES, A1\$221,600.000.09%LAKES MORTGAGE FU1\$243,656.200.1%UNION HOME3\$799,650.000.32%CORPORATION3\$799,650.000.32%UNIVERSAL AMERICAN3\$1,063,565.000.42%MORTGAGE9\$3,716,358.671.48%UNIVERSAL AMERICAN3\$840,883.020.44%MORTGAGE COMPANY,3\$840,883.020.34%LLC1\$2,903,904.741.16%UNIVERSAL AMERICAN10\$2,903,904.741.16%MORTGAGE COMPANY,10\$2,903,904.741.16%UNIVERSAL LENDING4\$1,096,404.070.44%UNIVERSAL LENDING1\$199,718.200.08%UNIVERSAL LENDING1\$288,313.200.12%VORK CORPORATION1\$288,313.200.12%VORK CORPORATION1\$268,000.000.11%VANDYK MORTGAGE1\$268,000.000.11%VANDYK MORTGAGE1\$268,000.000.11%VANDYK MORTGAGE1\$417,000.000.17%VANDYK MORTGAGE1\$417,000.000.17%VANDYK MORTGAGE1\$417,000.000.1	CENTS SAVINGS Image: Centrol Savings	CENTS SAVINGS Image: Central status Central status Separation THE COLUMBIA BANK 2 \$697,600.00 0.28% 0 \$0.00 THE MONEY SOURCE Sp97,000.00 0.4% 0 \$0.00 INC. DBA ENDEAVOR AMERICA LOAN 3 \$997,000.00 0.4% 0 \$0.00 SERVICES, A 1 \$221,600.00 0.09% 0 \$0.00 LAKES MORTGAGE 1 \$221,600.00 0.09% 0 \$0.00 UNION HOME 3 \$799,650.00 0.32% 0 \$0.00 UNION HOME 3 \$799,650.00 0.32% 0 \$0.00 UNIVERSAL AMERICAN 3 \$1,063,565.00 0.42% 0 \$0.00 UNIVERSAL AMERICAN 3 \$1,063,565.00 0.42% 0 \$0.00 UNIVERSAL AMERICAN 3 \$1,063,565.00 0.42% 0 \$0.00 UNIVERSAL AMERICAN 3 \$840,883.02 0.34% 0 \$0.00 UNIVERSAL AMERICAN 10 \$2,903,904.74 1.16% 0 \$0.00 UNIVERSAL AMERICAN 10 \$2,903,904.74 1.16%	CENTS SAVINGS Image: Centry Savings Image: Centry Source Source	CENTS SAVINGS Image: Centry Savings Image: Centry Source Second Source THE COLUMBIA BANK 2 \$697,600.00 0.28% 0 \$0.00 NA 0 THE MONEY SOURCE 3 \$997,000.00 0.4% 0 \$0.00 NA 0 AMERICA LOAN 3 \$997,000.00 0.4% 0 \$0.00 NA 0 SERVICES, A 1 \$221,600.00 0.09% 0 \$0.00 NA 0 COMPANY DBA GREAT 1 \$221,600.00 0.09% 0 \$0.00 NA 0 LAKES MORTGAGE 1 \$243,656.20 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$243,656.20 0.1% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$799,650.00 0.32% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$1,063,565.00 0.42% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$1,063,565.00 0.42% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$2,903,904.74 1.16% 0 \$0.00 NA 0

INC. DBA VITEK MORTGAGE							
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0
WESTERN BANCORP	1	\$415,413.86	0.17% 0	\$0.00	NA	0	\$0
WESTERN FEDERAL CREDIT UNION	1	\$210,800.00	0.08%0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,609.71	0.11% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,962.65	0.12% 0	\$0.00	NA	0	\$0
WISCONSIN BANK & TRUST	1	\$259,625.39	0.1%0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$487,750.00	0.19% 0	\$0.00	NA	0	\$0
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0
Unavailable	1	\$280,000.00	-0.04% 0	\$0.00	NA	0	\$0
	823	\$250,531,518.60	100%0	\$0.00		0	\$0
1ST SECURITY BANK OF WASHINGTON	3	\$309,126.06	0.61% 0	\$0.00	NA	0	\$0
ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	17	\$1,718,040.05	3.42% 0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$106,700.00	0.21% 0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	0.17% 0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,200.00	0.19% 0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$203,250.00	0.4% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$96,750.00	0.19% 0	\$0.00			\$0
ALTERRA HOME LOANS	1	\$104,858.56	0.21% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$100,200.00	0.2% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE,	1	¢0,000,00	0.1007.0	\$0.00	ΝA	0	\$0
LTD DBA GOLD FINANC	1	\$96,000.00 \$93,600.00	0.19% 0 0.19% 0	\$0.00	NA	_	\$0
	MORTGAGEWESTCOASTMORTGAGE GROUPAND REALTY COMPANYWESTERN BANCORPWESTERN FEDERALCREDIT UNIONWESTERA CREDITUNIONWESTSTAR MORTGAGECORPORATION DBAWESTSTAR PACIFICMORTGAGEWINTRUST MORTGAGE,A DIVISION OFBARRINGTON BANKAND TRUST CWISCONSIN BANK &TRUSTWYNDHAM CAPITALMORTGAGE, INCZB, N.A. DBA VECTRABANK COLORADOUnavailableIST SECURITY BANK OFWASHINGTONABNB FEDERAL CREDITUNIONACADEMY MORTGAGECORPORATIONAFFILIATED BANKAFFILIATED BANKALTIRA FEDERALALTRA FEDERALALTRA FEDERALALTRA FEDERAL	MORTGAGEWESTCOASTMORTGAGE GROUPAND REALTY COMPANYWESTERN BANCORPWESTERN FEDERALCREDIT UNIONWESTERRA CREDITUNIONWESTSTAR MORTGAGECORPORATION DBAWESTSTAR PACIFICMORTGAGEWINTRUST MORTGAGE,A DIVISION OFBARRINGTON BANKAND TRUST CWISCONSIN BANK &TRUSTWYNDHAM CAPITALMORTGAGE, INCZB, N.A. DBA VECTRABANK COLORADOUnavailable1ST SECURITY BANK OFWASHINGTONAFFILIATED BANKAFFILIATED BANKMORTGAGE COMPANYAFFILIATED BANKAFFILIATED BANKALTRA FEDERALALLIED MORTGAGEGROUP, INCALTERRA HOME LOANSALTRA FEDERALCREDIT UNIONALTRA FEDERALALTRA FEDERALALTRA FEDERALALTRA FEDERALALTRA FEDERALALTRA FEDERALACADE MORTGAGEALTRA FEDERALALTRA	MORTGAGEIWESTCOAST MORTGAGE GROUP AND REALTY COMPANY\$365,000.00WESTERN BANCORP1\$415,413.86WESTERN FEDERAL CREDIT UNION1\$210,800.00WESTERN FEDERAL CREDIT UNION1\$300,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$300,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$276,609.71MORTGAGE1\$276,609.71WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$309,962.65WISCONSIN BANK & AND TRUST C1\$259,625.39WYNDHAM CAPITAL MORTGAGE, INC2\$487,750.00ZB, N.A. DBA VECTRA BANK COLORADO1\$226,000.00Unavailable1\$226,000.00Unavailable1\$100,000.00IST SECURITY BANK OF WASHINGTON3\$309,126.06ABNB FEDERAL CREDIT UNION1\$100,000.00ACADEMY MORTGAGE CORPORATION1\$100,000.00ACADEMY MORTGAGE CORPORATION1\$106,700.00AFFILIATED MORTGAGE COMPANY1\$86,250.00ALLIED MORTGAGE CORPORATION2\$203,250.00ALLIED MORTGAGE GROUP, INC1\$104,858.56ALTRA FEDERAL COL1\$104,858.56ALTRA FEDERAL CREDIT UNION1\$100,200.00	MORTGAGE Image: model of the system of the sys	MORTGAGE Image: Construct of the system of the	MORTGAGE Image: Constraint of the state of	MORTGAGE I<

1	\$86,000.00	0.17%	0 \$0.00	NA	0	\$0
1	\$107,126.50	0.21%	0 \$0.00	NA	0	\$0
1	\$107,950.00	0.21%	0 \$0.00	NA	0	\$0
13	\$1,268,815.50	2.52%	0 \$0.00	NA	0	\$0
1	\$85,500.00	0.17%	0 \$0.00	NA	0	\$0
1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0
1	\$86,250.00	0.17%	0 \$0.00	NA	0	\$0
1	\$104,600.00	0.21%	0 \$0.00	NA	0	\$0
1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0
4 3	\$279,250.00	0.56%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0
1	\$90,725.00	0.18%	0 \$0.00	NA	0	\$0
8	\$784,725.00	1.56%	0 \$0.00	NA	0	\$0
2	\$181,193.52	0.36%	0 \$0.00	NA	0	\$0
5	\$500,830.00	1%	0 \$0.00	NA	0	\$0
1	\$87,886.72	0.17%	0 \$0.00	NA	0	\$0
1	\$100,000.00		1			\$0
1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0
1	\$95,433.00	0.19%	0 \$0.00	NA	0	\$0
1	\$86,250.00	0.17%	0 \$0.00	NA	0	\$0
2	\$201,750.00	0.4%	0 \$0.00	NA	0	\$0
	1 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,126.50 1 \$107,950.00 13 \$1,268,815.50 1 \$85,500.00 1 \$85,500.00 1 \$96,000.00 1 \$96,000.00 1 \$104,600.00 1 \$104,600.00 1 \$108,000.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$107,126.50 0.21% 1 \$107,950.00 0.21% 13 \$1,268,815.50 2.52% 1 \$85,500.00 0.17% 1 \$96,000.00 0.19% 1 \$96,000.00 0.19% 1 \$96,000.00 0.17% 1 \$96,000.00 0.17% 1 \$96,000.00 0.19% 1 \$96,000.00 0.17% 1 \$90,000.00 0.21% 1 \$104,600.00 0.21% 1 \$108,000.00 0.21% 3 \$279,250.00 0.56% 1 \$100,000.00 0.21% 1 \$90,725.00 0.18% 8 \$784,725.00 1.56% 2 \$181,193.52 0.36% 5 \$500,830.00 1% 1 \$97,886.72 0.17% 1 \$108,000.00 0.21% 1 \$95,433.00 0.19% 1 \$95,433.00 0.17% </td <td>1 \$107,126.50 0.21% 0 \$0.00 1 \$107,950.00 0.21% 0 \$0.00 13 \$1,268,815.50 2.52% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$104,600.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$90,725.00 0.18% 0 \$0.00 2 \$181,193.52 0.36% 0 \$0.00 2 \$181,193.52 <t< td=""><td>1 \$107,126.50 0.21% 0 \$0.00 NA 1 \$107,950.00 0.21% 0 \$0.00 NA 13 \$1,268,815.50 2.52% 0 \$0.00 NA 11 \$85,500.00 0.17% 0 \$0.00 NA 11 \$85,500.00 0.17% 0 \$0.00 NA 11 \$96,000.00 0.19% 0 \$0.00 NA 11 \$96,000.00 0.19% 0 \$0.00 NA 11 \$104,600.00 0.21% 0 \$0.00 NA 11 \$104,600.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$109,000.00 0.21% 0 \$0.00 NA 1 \$90,725.00</td><td>1 \$107,126.50 0.21% 0 \$0.00 NA 0 11 \$107,950.00 0.21% 0 \$0.00 NA 0 13 \$1,268,815.50 2.52% 0 \$0.00 NA 0 11 \$85,500.00 0.17% 0 \$0.00 NA 0 11 \$85,500.00 0.17% 0 \$0.00 NA 0 11 \$86,250.00 0.17% 0 \$0.00 NA 0 11 \$104,600.00 0.21% 0 \$0.00 NA 0 11 \$104,000.00 0.21% 0 \$0.00 NA 0 11 \$108,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.2% \$0.000 NA 0</td></t<></td>	1 \$107,126.50 0.21% 0 \$0.00 1 \$107,950.00 0.21% 0 \$0.00 13 \$1,268,815.50 2.52% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$104,600.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$90,725.00 0.18% 0 \$0.00 2 \$181,193.52 0.36% 0 \$0.00 2 \$181,193.52 <t< td=""><td>1 \$107,126.50 0.21% 0 \$0.00 NA 1 \$107,950.00 0.21% 0 \$0.00 NA 13 \$1,268,815.50 2.52% 0 \$0.00 NA 11 \$85,500.00 0.17% 0 \$0.00 NA 11 \$85,500.00 0.17% 0 \$0.00 NA 11 \$96,000.00 0.19% 0 \$0.00 NA 11 \$96,000.00 0.19% 0 \$0.00 NA 11 \$104,600.00 0.21% 0 \$0.00 NA 11 \$104,600.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$109,000.00 0.21% 0 \$0.00 NA 1 \$90,725.00</td><td>1 \$107,126.50 0.21% 0 \$0.00 NA 0 11 \$107,950.00 0.21% 0 \$0.00 NA 0 13 \$1,268,815.50 2.52% 0 \$0.00 NA 0 11 \$85,500.00 0.17% 0 \$0.00 NA 0 11 \$85,500.00 0.17% 0 \$0.00 NA 0 11 \$86,250.00 0.17% 0 \$0.00 NA 0 11 \$104,600.00 0.21% 0 \$0.00 NA 0 11 \$104,000.00 0.21% 0 \$0.00 NA 0 11 \$108,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.2% \$0.000 NA 0</td></t<>	1 \$107,126.50 0.21% 0 \$0.00 NA 1 \$107,950.00 0.21% 0 \$0.00 NA 13 \$1,268,815.50 2.52% 0 \$0.00 NA 11 \$85,500.00 0.17% 0 \$0.00 NA 11 \$85,500.00 0.17% 0 \$0.00 NA 11 \$96,000.00 0.19% 0 \$0.00 NA 11 \$96,000.00 0.19% 0 \$0.00 NA 11 \$104,600.00 0.21% 0 \$0.00 NA 11 \$104,600.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$108,000.00 0.21% 0 \$0.00 NA 11 \$109,000.00 0.21% 0 \$0.00 NA 1 \$90,725.00	1 \$107,126.50 0.21% 0 \$0.00 NA 0 11 \$107,950.00 0.21% 0 \$0.00 NA 0 13 \$1,268,815.50 2.52% 0 \$0.00 NA 0 11 \$85,500.00 0.17% 0 \$0.00 NA 0 11 \$85,500.00 0.17% 0 \$0.00 NA 0 11 \$86,250.00 0.17% 0 \$0.00 NA 0 11 \$104,600.00 0.21% 0 \$0.00 NA 0 11 \$104,000.00 0.21% 0 \$0.00 NA 0 11 \$108,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.21% 0 \$0.00 NA 0 11 \$100,000.00 0.2% \$0.000 NA 0

BANK OF THE CASCADES							
BANK SNB	1	\$90,400.00	0.18%) \$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$303,500.00	0.6%) \$0.00			\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00	0.18%) \$0.00	NA	0	\$0
BLOOMBANK	1	\$110,000.00	0.22%) \$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.18%) \$0.00		П	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$378,600.00	0.75%) \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$298,700.00	0.59%) \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.22%) \$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%) \$0.00	NA	0	\$0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$85,950.00	0.17%) \$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$189,750.00	0.38%) \$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$192,500.00	0.38%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$205,250.00	0.41%) \$0.00	NA	0	\$0
CB&S BANK	1	\$92,800.00	0.18%	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$193,625.00	0.39%) \$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	2	\$212,750.00	0.42%) \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,788.71	0.2%) \$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$106,650.00	0.21%) \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$104,820.00	0.21%) \$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$97,600.00	0.19%) \$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$195,375.00	0.39%	\$0.00	NA	0	\$0

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,362.39	0.79%	0 \$0.0	0 NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$289,112.30	0.58%	0 \$0.0	0 NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$106,153.55	0.21%	0 \$0.0	0 NA	0	\$0
	COMMERCE BANK	1	\$93,100.00	0.19%	0 \$0.0	0 NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$202,800.00	0.4%	0 \$0.0	0 NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.0	0 NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$102,461.78	0.2%	0 \$0.0	0 NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$204,040.00	0.41%	0 \$0.0	0 NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,050.00	0.4%	0 \$0.0	0 NA	0	\$0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$101,500.00	0.2%	0 \$0.0	0 NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0 \$0.0	0 NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$94,000.00	0.19%	0 \$0.0	0 NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$90,275.46	0.18%	0 \$0.0	0 NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$107,854.52	0.21%	0 \$0.0	0 NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,001.00	0.63%	0 \$0.0	0 NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,770.63	0.19%	0 \$0.0	0 NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.0	0 NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	9	\$942,786.00	1.88%	0 \$0.0	0 NA	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0 \$0.0	0 NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	8	\$740,156.00	1.47%	0 \$0.0	0 NA	0	\$0

LENDING	1	1 1	ļ	11	1	1	I	1
EVERETT FINANCIAL,	,	1		T _I	['	· · · · ·	Γ	
INC DBA SUPREME	1	\$95,300.00	0.19%	0	\$0.00) NA	0	\$0
LENDING	<u>, </u>	۱		Ц	↓ ′	 '	Ľ	
EVERGREEN	i J	1		U	1	1'	['	1
MONEYSOURCE	3	\$302,797.56	0.6%	0	\$0.00) NA	.0	\$0
MORTGAGE COMPANY	ب	۱ ــــــــــــــــــــــــــــــــــــ	 	Ц	↓ ′	 '	Ľ	I
EVOLVE BANK & TRUST	2	\$212,708.00	0.42%	0	\$0.00) NA	0	\$0
FAIRWAY	, I	í [.	11	1	1 '	'	1
INDEPENDENT	11	\$1,079,656.36	2.15%	0	\$0.00) NA		\$0
MORTGAGE	. 11	\$1,077,050.55	2.10 %	Ň	ψ0.00	1111	ľ	ΨŬ
CORPORATION	<u>ل</u> ــــــ	·		Ц	<u> </u>	<u> </u>	Ľ	<u> </u>
FAIRWAY	, I	í [.	11	1	1 '	'	1
INDEPENDENT	, I	í [.	11	1	1 '	'	1
MORTGAGE D/B/A	1	\$89,600.00	0.18%	0	\$0.00) NA	.0	\$0
NORTHPOINT	, I	í [.	11	1	1 '	'	1
MORTGAGE		·]	ப	<u> </u>	<u> </u>	Ľ	<u> </u>
FAIRWAY INDPENDENT	ī ļ	í	. I	11	Γ '	ſ '	'	Ī
MORTGAGE	(₁]	\$93,100.00	0.19%	6	\$0.00) NA		\$0
CORPORATION D/B/A	, ¹	\$73,100.00	0.1770	4	φυ.υυ		U	ψυ
CAPITAL MORTGA	<u>ل</u> ا	ı		ப	<u> </u>	<u> </u>	Ľ	1
FBC MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00) NA	.0	\$0
FIDELITY BANK	1	\$105,043.32	0.21%					
FIDELITY BANK D/B/A	ı	· · · · · ·		П	· · ·	ļ,	Ľ	
FIDELITY BANK	2	\$193,700.00	0.39%	0	\$0.00) NA	0	\$0
MORTGAGE	· _]	ı <u> </u>		Ù	۱'	1'	Ľ	1
FINANCE OF AMERICA		5-50 450 00	- 0501	Ú	<u>*0.00</u>		Ľ	¢(
LLC	5	\$529,450.00	1.05%	0	\$0.00) NA	0	\$0
FINANCE OF AMERICA		÷504 075 00	- 1701	Ų	<u> </u>		Ľ	¢(
MORTGAGE LLC	6	\$586,075.00	1.17%	0	\$0.00) NA	0	\$0
FINANCIAL EDGE	·	·]		Π	· · · · ·	ļ,	þ	
COMMUNITY CREDIT	1	\$99,275.00	0.2%	0	\$0.00) NA	0) \$(
UNION	i	(, , , , , , , , , , , , , , , , , , ,		Ň	1 '	1 '	ľ	1
FIRST BANK & TRUST	1	\$108,800.00	0.22%	0	\$0.00) NA	0) \$(
FIRST BANK QUERTO	i j							
RICO	1	\$102,400.00	0.2%	0	\$0.00) NA	.0) \$(
FIRST CALIFORNIA	, †	(†	t	Ч		<i>├───′</i>	\vdash	t
MORTGAGE COMPANY	2	\$197,756.00	0.39%	0	\$0.00) NA	.0) \$(
FIRST CHOICE LOAN	, †	·†	t	Ч	·	f'	\vdash	t
SERVICES INC	1	\$100,900.00	0.2%	0	\$0.00) NA	.0) \$0
FIRST COMMUNITY	, ——†	·†		Ч	├─── ′	·'	\vdash	t
MORTGAGE, INC	3	\$304,700.00	0.61%	0	\$0.00) NA	0) \$(
	، 	·†		Н	├─── ′	├ ───′	ť	t
FIRST FEDERAL BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00) NA	. 0) \$(
	ر اب	، — — – +	 	Н	├ ────′	 '	ť	
FIRST FEDERAL	i	í [.	11	1	1 '	'	1
SAVINGS AND LOAN	1	\$95,587.00	0.19%	0	\$0.00) NA	0) \$(
ASSOCIATION OF	i	1		Ù	1	1 '	'	1
LAKEWOOD	I	<u> </u>		ப	<u> </u>	<u> </u>	Ľ	<u> </u>

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$207,300.00	0.41%	0 \$0.00) NA	0	\$C
FIRST FINANCIAL BANK, N.A	2	\$183,426.00	0.36%	0 \$0.00	NA NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,400.00	0.21%	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	2	\$207,750.00	0.41%	0 \$0.00	NA NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$210,250.00	0.42%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$608,300.00	1.21%	0 \$0.00	NA NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$197,440.00	0.39%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$108,493.66	0.22%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,750.00	0.22%	0 \$0.00) NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$87,000.00	0.17%	0 \$0.00) NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$93,750.00	0.19%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,200.00	0.77%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,600.00	0.59%	0 \$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0 \$0.00	NA NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$181,208.26	0.36%	0 \$0.00) NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00) NA	0	\$0
GESA CREDIT UNION	1	\$108,375.00	0.22%	0 \$0.00) NA	0	\$0
GMFS, LLC	2	\$179,500.00	0.36%				\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,730.09	0.2%				\$0
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0

CORPORATION								
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$385,925.00	0.77%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION	1	\$102,467.93	0.2%	0	\$0.00	NA	0	\$0
HANCOCK FEDERAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$276,874.57	0.55%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$91,750.00	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,009,567.00	2.01%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,960.00	0.19%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$189,786.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

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HOMEWOOD MORTGAGE INC	1	\$88,278.00	0.18%	0 \$0.00	0 NA	0	\$0
HORIZON BANK, N.A	1	\$99,920.00	0.2%	0 \$0.00) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,819.88	0.22%				\$0
HURON VALLEY FINANCIAL, INC	1	\$97,850.00	0.19%	0 \$0.00) NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$200,871.00	0.4%	0 \$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.19%	-			\$0
INDEPENDENT BANK	1	\$103,200.00	0.21%	0 \$0.00) NA	0	\$0
INLANTA MORTGAGE INC	1	\$97,724.04	0.19%	0 \$0.00) NA	0	\$0
INTERCITY STATE BANK	1	\$95,200.00	0.19%				\$0
INTERRA CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00) NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$109,250.00	0.22%	0 \$0.00) NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$511,441.84	1.02%	0 \$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.21%	0 \$0.00) NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	6	\$555,611.42	1.11%	0 \$0.00) NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0 \$0.00) NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$187,193.00	0.37%	0 \$0.00) NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.18%	0 \$0.00) NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.19%	0 \$0.00) NA	0	\$0
LIBERTY BANK	1	\$99,871.28	0.2%	0 \$0.00) NA	0	\$0
LIBERTY MORTGAGE COMPANY,INC	1	\$104,182.63	0.21%	0 \$0.00) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.22%	0 \$0.00) NA	0	\$0
LISTERHILL CREDIT UNION	1	\$101,463.15	0.2%	0 \$0.00) NA	0	\$0
	1	\$96,384.99	0.19%	0 \$0.00) NA	0	\$0

LOANDEPOT.COM, LLC, DBA IMORTGAGE							
MAGNOLIA BANK, INC	1	\$105,000.00	0.21%	0 \$0.00) NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,000.00	0.2%	0 \$0.00) NA	0	\$0
MECHANICS SAVINGS BANK	1	\$102,600.00	0.2%	0 \$0.00) NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$218,750.00	0.44%	0 \$0.00) NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.18%	0 \$0.00) NA	0	\$0
MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$95,873.58	0.19%	0 \$0.00) NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$215,000.00	0.43%	0 \$0.00) NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$106,400.00	0.21%	0 \$0.00) NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$98,800.00	0.2%	0 \$0.00) NA	0	\$0
MIDLAND STATES BANK	1	\$88,428.00	0.18%	0 \$0.00) NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$86,000.00	0.17%	0 \$0.00) NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,876.00	0.18%	0 \$0.00) NA	0	\$0
MISSOURI MORTGAGE SERVICES LLC	1	\$85,500.00	0.17%	0 \$0.00) NA	0	\$0
MONARCH BANK	1	\$92,774.86	0.18%	0 \$0.00	NA NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$205,000.00	0.41%	0 \$0.00) NA	0	\$0
MORTGAGE CENTER LLC	3	\$313,050.00	0.62%	0 \$0.00) NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$92,874.72	0.18%	0 \$0.00) NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$214,520.00	0.43%	0 \$0.00) NA	0	\$0
MORTGAGENETWORK	2	\$184,100.00	0.37%	0 \$0.00) NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$108,155.00	0.22%	0 \$0.00) NA	0	\$0
MYCUMORTGAGE, LLC	1	\$103,856.71	0.21%	0 \$0.00) NA	0	\$0

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	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$299,541.00	0.6%	0.00	NA	0	\$0
	NBKC BANK	1	\$93,750.00	0.19%	0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$98,000.00	0.19%	0 \$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$183,700.00	0.37%	0 \$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$94,905.00	0.19%	0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING	1	\$106,862.57	0.21%	0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$95,740.91	0.19%	0 \$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$108,000.00	0.21%	0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$420,560.00	0.84% (0 \$0.00	NA	0	\$0
	NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$97,200.02	0.19%	50.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,625.00	0.39% (0 \$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$286,371.19	0.57%	0 \$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$93,600.00	0.19%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,268.00	0.18%	5 \$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$435,121.00	0.87%	0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0
		1	\$110,000.00	0.22%	0.00 \$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO							
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,500.00	0.22%	0 \$0.00	NA	0	\$0
PEOPLES BANK	2	\$198,900.00	0.4%	0 \$0.00) NA	0	\$0
PEOPLES HOME EQUITY	3	\$285,500.00	0.57%	0 \$0.00	NA NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.21%	0 \$0.00	NA	0	\$0
PIONEER BANK	2	\$199,803.31	0.4%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$97,474.37	0.19%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$386,969.35	0.77%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$203,000.00	0.4%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0 \$0.00	NA	0	\$0
PREMIER MEMBERS CREDIT UNION	1	\$109,737.42	0.22%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,056.95	0.21%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$98,866.65	0.2%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$471,810.00	0.94%	0 \$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$101,119.66	0.2%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$187,400.00	0.37%	0 \$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	2	\$195,255.61	0.39%	0 \$0.00	NA	0	\$0
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$108,775.00	0.22%	0 \$0.00			\$0
R P FUNDING INC	6	\$597,200.00	1.19%	0 \$0.00	NA	0	\$0

RANLIFE, INC	1	\$103,790.00	0.21%0	\$0.00	NA) \$0
RENASANT BANK	3	\$279,194.22	0.21%0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,368.67	0.19% 0	\$0.00	NA	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	0.19% 0	\$0.00	NA) \$0
RIVER COMMUNITY BANK NA	2	\$184,250.00	0.37% 0	\$0.00	NA) \$0
RIVER VALLEY BANK	1	\$98,400.00	0.2%0	\$0.00	NA () \$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.21%0	\$0.00	NA() \$0
ROYAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA() \$0
ROYAL UNITED MORTGAGE LLC	3	\$303,150.00	0.6% 0	\$0.00	NA) \$0
RPM MORTGAGE, INC	1	\$89,600.00	0.18% 0	\$0.00	NA() \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,350.00	0.63%0	\$0.00	NA() \$0
SANTANDER BANK, N.A	1	\$95,867.73	0.19% 0	\$0.00	NA() \$0
SECKEL CAPITAL LLC	1	\$90,125.66	0.18% 0	\$0.00	NA() \$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$603,405.00	1.2% 0	\$0.00	NA) \$0
SENTE MORTGAGE, INC	5	\$524,978.00	1.04% 0	\$0.00	NA() \$0
SENTRY BANK	1	\$93,100.00	0.19% 0	\$0.00	NA () \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$415,519.47	0.83% 0	\$0.00	NA) \$0
SIMPLICITY CREDIT UNION	1	\$100,687.44	0.2% 0	\$0.00	NA) \$0
SORG BAY WEST FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA) \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,663.00	0.22% 0	\$0.00	NA) \$0
STANDARD BANK AND TRUST CO	1	\$104,000.00	0.21% 0	\$0.00	NA) \$0
STEARNS LENDING INC	1	\$93,000.00	0.19% 0	\$0.00	NA () \$0
STEARNS LENDING, LLC	1	\$108,550.00	0.22% 0	\$0.00	NA() \$0
SUBURBAN MORTGAGE INC	1	\$91,579.25	0.18% 0	\$0.00	NA) \$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,133.83	0.18% 0	\$0.00	NA) \$0

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	SUMMIT FUNDING, INC	2	\$190,000.00	0.38%(\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$106,000.00	0.21%) \$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	6	\$580,367.45	1.15% () \$0.00	NA	0 \$0
	SWINEFORD NATIONAL BANK	1	\$86,000.00	0.17%) \$0.00	NA	0 \$0
	TALMER BANK AND TRUST	3	\$281,761.39	0.56% () \$0.00	NA	0 \$0
	THE BRYN MAWR TRUST COMPANY	1	\$108,675.00	0.22%) \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	3	\$277,090.00	0.55% () \$0.00	NA	0 \$0
	THE HOME LENDING GROUP	1	\$109,109.37	0.22%) \$0.00	NA	0 \$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,000.00	0.18% (9 \$0.00	NA	0 \$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,250.00	0.2% () \$0.00	NA	0 \$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,000.00	0.43% () \$0.00	NA	0 \$0
	THE TRUST BANK	1	\$102,500.00	0.2%) \$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,138.23	0.2%		NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%) \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.17% (\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,600.00	0.19% () \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,354.65	0.21%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,650.00	0.38% () \$0.00	NA	0 \$0
		1	\$88,919.00	0.18%) \$0.00	NA	0 \$0

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	UTAH HERITAGE CREDIT UNION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.56% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$196,800.00	0.39% 0	\$0.00	NA 0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$107,700.00	0.21% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.21%0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.2% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$93,750.00	0.19% 0	\$0.00	NA 0	\$0
	WEST TOWN BANK & TRUST	1	\$85,900.00	0.17% 0	\$0.00	NA 0	\$0
	WESTFIELDL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,861.73	0.21% 0	\$0.00	NAO	\$0
	YORK TRADITIONS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0
Total		508	\$50,268,091.23	100% 0	\$0.00	0	\$0
3138WHKW1	1ST COLONIAL COMMUNITY BANK	1	\$112,345.01	0.22% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$481,494.37	0.96% 0	\$0.00	NA 0	\$0
	ACOPIA, LLC,A CORPORATION	1	\$124,450.00	0.25% 0	\$0.00	NA 0	\$0
	ACOPIA,LLC A CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0
	ADVISORS CAPITAL INC	1	\$112,000.00	0.22%0	\$0.00	NA 0	\$0
	AFFILAITED BANK	1	\$118,275.00	0.24% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,899.06	0.23%0	\$0.00	NA0	\$0
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0
		1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0

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AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING									
AMERICA'S CHOICE HOME LOANS LP	1		\$119,092.97	0.24%	0	\$0.00	NA	.0) \$0
AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1		\$122,400.00	0.24%	0	\$0.00	NA	.0) \$0
AMERICAN BANK & TRUST COMPANY, INC	1	l	\$123,700.00	0.25%	0	\$0.00) NA	.0) \$0
AMERICAN FINANCIAL LENDING, INC	1	l	\$112,125.00	0.22%	0	\$0.00) NA	.0) \$0
AMERICAN FINANCIAL NETWORK, INC	2	2	\$230,400.00	0.46%	0	\$0.00	NA	.0) \$0
AMERICAN FINANCIAL RESOURCES INC	1	1	\$114,080.29	0.23%	0	\$0.00	NA	.0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	2	\$247,778.15	0.49%	0	\$0.00) NA	.0) \$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	1	\$113,905.00	0.23%	0	\$0.00) NA	.0) \$0
AMERICAN NATIONAL BANK & TRUST	1	1	\$120,500.00	0.24%	0	\$0.00	NA	.0) \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2	\$241,805.00	0.48%	0	\$0.00	NA	.0) \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1		\$118,672.04	0.24%	0	\$0.00	NA	.0) \$0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	ſ 1	I	\$118,653.75	0.24%	0	\$0.00) NA	.0) \$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	Г 1		\$110,254.62	0.22%	0	\$0.00) NA	.0) \$0
AMERIFIRST FINANCIAI CORPORATION	L 5	;	\$601,030.00	1.2%	0	\$0.00) NA	.0	\$0
AMERIS BANK	1	I	\$123,000.00	0.24%	0	\$0.00) NA	10	\$0
ANGEL OAK HOME LOANS LLC	3	3	\$353,750.00	0.7%	Π				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		\$124,160.00	0.25%	0	\$0.00	NA	.0) \$0

ARVEST BANK	4	\$456,250.00	0.91%	\$0.00	NA	0 3
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,998.02	0.47%) \$0.00	NA	0 3
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,600.00	0.24%	\$0.00	NA	0 9
AXIA FINANCIAL, LLC	3	\$367,250.00	0.73%	\$0.00	NA	0 9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,892.55	0.24%() \$0.00	NA	0 5
BANCO SANTANDER PR	1	\$115,000.00	0.23%	0 \$0.00	NA	0 9
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,555.18	0.45%) \$0.00	NA	0 5
BANK SNB	1	\$115,600.00	0.23%	\$0.00	NA	0 9
BAY EQUITY LLC	4	\$474,400.00	0.94%	\$0.00	NA	0 9
BENCHMARK COMMUNITY BANK	1	\$122,550.00	0.24%) \$0.00	NA	0 3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 3
BOKF NA DBA BANK OF OKLAHOMA	2	\$224,000.00	0.45%) \$0.00	NA	0 3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,666.23	0.45%) \$0.00	NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$223,500.00	0.45%) \$0.00	NA	0 5
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$113,525.00	0.23%	\$0.00	NA	0 5
C.U. MORTGAGE SERVICES, INC	2	\$233,000.00	0.46%) \$0.00	NA	0 3
CASTLE & COOKE MORTGAGE LLC	1	\$125,000.00	0.25%	\$0.00	NA	0 3
CB&S BANK	1	\$119,700.00	0.24%	\$0.00	NA	0 9
CBC NATIONAL BANK	1	\$115,500.00	0.23%	\$0.00	NA	0 3
CENDERA FUNDING, INC	3	\$345,666.00	0.69%) \$0.00	NA	0 3
CENTURY LENDING COMPANY	1	\$123,200.00	0.25%	\$0.00	NA	0 9
CHERRY CREEK MORTGAGE CO., INC	2	\$249,831.62	0.5%	\$0.00	NA	0 9
CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA	0 3

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1	\$122,231.37	0.24% 0	\$0.00	NA	0	\$0
1	\$118,866.00	0.24% 0	\$0.00	NA	0	\$0
1	\$119,920.00	0.24%	\$0.00	NA	0	\$0
3	\$350,942.00	0.7% 0	\$0.00	NA	0	\$0
1	\$118,125.00	0.24% 0	\$0.00	NA	0	\$0
2	\$226,500.00	0.45% 0	\$0.00	NA	0	\$0
1	\$119,841.98	0.24% 0	\$0.00	NA	0	\$0
1	\$123,200.00	0.25% 0	\$0.00	NA	0	\$0
1	\$113,500.00	0.23% 0	\$0.00	NA	0	\$0
1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0
1	\$110,250.00	0.22% 0	\$0.00	NA	0	\$0
1	\$119,334.42	0.24% 0	\$0.00	NA	0	\$0
1	\$113,525.00	0.23% 0	\$0.00	NA	0	\$0
1	\$115,200.00	0.23% 0	\$0.00			\$0
1	\$123,020.28	0.25%	\$0.00	NA	0	\$0
7	\$830,425.00	1.65% (\$0.00	NA	0	\$0
1	\$111,855.83	0.22% 0	\$0.00	NA	0	\$0
2	\$237,677.93	0.47% 0	\$0.00	NA	0	\$0
1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0
1	\$115,430.00	0.23%	\$0.00	NA	0	\$0
1	\$117,750.00	0.23% 0	\$0.00	NA	0	\$0
2	\$241,534.00	0.48% 0	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$118,866.00 1 \$119,920.00 3 \$350,942.00 1 \$118,125.00 2 \$226,500.00 1 \$119,841.98 1 \$1123,200.00 1 \$113,500.00 1 \$113,500.00 1 \$119,700.00 1 \$119,700.00 1 \$119,334.42 1 \$113,525.00 1 \$115,200.00 1 \$113,525.00 1 \$113,525.00 1 \$113,525.00 1 \$113,525.00 1 \$115,200.00 1 \$1123,020.28 7 \$830,425.00 1 \$111,855.83 2 \$237,677.93 1 \$115,430.00 1 \$117,750.00	1 \$118,866.00 0.24% 1 \$119,920.00 0.24% 3 \$350,942.00 0.7% 1 \$118,125.00 0.24% 2 \$226,500.00 0.45% 1 \$119,841.98 0.24% 1 \$119,841.98 0.24% 1 \$1123,200.00 0.25% 1 \$113,500.00 0.23% 1 \$119,700.00 0.24% 1 \$119,700.00 0.24% 1 \$119,700.00 0.24% 1 \$119,700.00 0.24% 1 \$119,700.00 0.24% 1 \$119,700.00 0.24% 1 \$113,525.00 0.23% 1 \$113,525.00 0.23% 1 \$113,525.00 0.23% 1 \$113,525.00 0.23% 1 \$113,525.00 0.23% 1 \$113,600.00 0.24% 1 \$111,855.83 0.22% 2 \$237,677.93 0.47% 1 \$1121,500.00 0.23% <t< td=""><td>1 \$118,866.00 0.24% 0 \$0.00 1 \$119,920.00 0.24% 0 \$0.00 3 \$350,942.00 0.7% 0 \$0.00 1 \$118,125.00 0.24% 0 \$0.00 2 \$226,500.00 0.45% 0 \$0.00 1 \$119,841.98 0.24% 0 \$0.00 1 \$1123,200.00 0.25% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 1 \$119,700.00 0.22% \$0.00 \$0.00 1 \$119,700.00 0.22% \$0.00 \$0.00 1 \$119,334.42 0.24% \$0.00 \$0.00 1 \$113,525.00 0.23% \$0.00 \$0.00 1 \$113,60.</td><td>1 \$118,866.00 0.24% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 3 \$350,942.00 0.7% 0 \$0.00 NA 1 \$118,125.00 0.24% 0 \$0.00 NA 2 \$226,500.00 0.45% 0 \$0.00 NA 1 \$119,841.98 0.24% 0 \$0.00 NA 1 \$1123,200.00 0.25% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$113,500.00 0.24% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$119,700.00 0.24% 0 \$0.00 NA 1 \$119,700.00 0.22% 0 \$0.00 NA 1 \$119,334.42 0.24% 0 \$0.00 NA 1 \$113,525.00 0.23% 0 \$0.00 NA 1 \$113,525.00 0.23% 0 \$0.00 NA 1 \$113,525.00 0.23% 0 \$0.00 NA 1 <t< td=""><td>1 \$118,866.00 0.24% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 0 3 \$3350,942.00 0.7% 0 \$0.00 NA 0 1 \$118,125.00 0.24% 0 \$0.00 NA 0 2 \$226,500.00 0.45% 0 \$0.00 NA 0 1 \$119,841.98 0.24% 0 \$0.00 NA 0 1 \$113,500.00 0.25% 0 \$0.00 NA 0 1 \$113,500.00 0.22% 0 \$0.00 NA 0 1 \$119,700.00 0.22% \$0.000 NA 0 1 \$119,334.42 0.24%</td></t<></td></t<>	1 \$118,866.00 0.24% 0 \$0.00 1 \$119,920.00 0.24% 0 \$0.00 3 \$350,942.00 0.7% 0 \$0.00 1 \$118,125.00 0.24% 0 \$0.00 2 \$226,500.00 0.45% 0 \$0.00 1 \$119,841.98 0.24% 0 \$0.00 1 \$1123,200.00 0.25% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 1 \$119,700.00 0.24% 0 \$0.00 1 \$119,700.00 0.22% \$0.00 \$0.00 1 \$119,700.00 0.22% \$0.00 \$0.00 1 \$119,334.42 0.24% \$0.00 \$0.00 1 \$113,525.00 0.23% \$0.00 \$0.00 1 \$113,60.	1 \$118,866.00 0.24% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 3 \$350,942.00 0.7% 0 \$0.00 NA 1 \$118,125.00 0.24% 0 \$0.00 NA 2 \$226,500.00 0.45% 0 \$0.00 NA 1 \$119,841.98 0.24% 0 \$0.00 NA 1 \$1123,200.00 0.25% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$113,500.00 0.24% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$119,700.00 0.24% 0 \$0.00 NA 1 \$119,700.00 0.22% 0 \$0.00 NA 1 \$119,334.42 0.24% 0 \$0.00 NA 1 \$113,525.00 0.23% 0 \$0.00 NA 1 \$113,525.00 0.23% 0 \$0.00 NA 1 \$113,525.00 0.23% 0 \$0.00 NA 1 <t< td=""><td>1 \$118,866.00 0.24% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 0 3 \$3350,942.00 0.7% 0 \$0.00 NA 0 1 \$118,125.00 0.24% 0 \$0.00 NA 0 2 \$226,500.00 0.45% 0 \$0.00 NA 0 1 \$119,841.98 0.24% 0 \$0.00 NA 0 1 \$113,500.00 0.25% 0 \$0.00 NA 0 1 \$113,500.00 0.22% 0 \$0.00 NA 0 1 \$119,700.00 0.22% \$0.000 NA 0 1 \$119,334.42 0.24%</td></t<>	1 \$118,866.00 0.24% 0 \$0.00 NA 1 \$119,920.00 0.24% 0 \$0.00 NA 0 3 \$3350,942.00 0.7% 0 \$0.00 NA 0 1 \$118,125.00 0.24% 0 \$0.00 NA 0 2 \$226,500.00 0.45% 0 \$0.00 NA 0 1 \$119,841.98 0.24% 0 \$0.00 NA 0 1 \$113,500.00 0.25% 0 \$0.00 NA 0 1 \$113,500.00 0.22% 0 \$0.00 NA 0 1 \$119,700.00 0.22% \$0.000 NA 0 1 \$119,334.42 0.24%

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DIRECTION MORTGAGE COMPANY	1	\$113,849.88	0.23%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$122,000.00	0.24%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	8	\$934,648.00	1.86%	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.24%	0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,518,350.00	3.02%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$356,100.00	0.71%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,328.36	1.16% (0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$114,460.00	0.23%	0 \$0.00	NA	0	\$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	2	\$222,400.00	0.44%	0 \$0.00	NA	0	\$0
FARMINGTON BANK	1	\$123,041.41	0.25%	0 \$0.00			\$0
FBC MORTGAGE, LLC	4	\$475,450.00	0.95%	0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$117,365.24	0.23%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,368.00	0.23%	\$0.00	NA	0	\$0
 FINANCE OF AMERICA LLC	6	\$710,000.00	1.41%	0 \$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$691,322.00	1.38%	0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$114,450.00	0.23%	0 \$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$121,842.96	0.24%	0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,000.00	0.23%	0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0

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FIRST COMMUNITY MORTGAGE, INC	1	\$116,375.00	0.23%	0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0 \$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,920.00	0.24%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.23%	5 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,400.00	0.23%	5 \$0.00	NA	0	\$0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$236,800.00	0.47%(0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$111,150.00	0.22% (0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$119,000.00	0.24%	0.00\$	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,800.00	0.45%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$350,210.00	0.7%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.23% (0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,600.00	0.23% (0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.25%	0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,520.00	0.24%	0 \$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$121,500.00	0.24%	0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$119,841.98	0.24%	0 \$0.00	NA	0	\$0
	1	\$120,333.98	0.24%	0 \$0.00	NA	0	\$0

FRONTIER COMMUNITY CREDIT UNION			ļļ				
FULTON BANK, N.A	2	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$124,827.79	0.25% 0	\$0.00			\$0
GEORGETOWN MORTGAGE, LLC	1	\$118,750.00	0.24% 0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.23% 0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$112,000.00	0.22% 0	\$0.00			\$0
GOODMORTGAGE.COM	1	\$121,125.00	0.24% 0	\$0.00	NA	0	\$0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00			\$0
GREAT WESTERN BANK	2	\$238,750.00	0.48% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$123,200.00	0.25% 0				\$0
GREENWOOD CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$236,750.00	0.47% 0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0
GVC MORTGAGE INC	1	\$110,382.97	0.22% 0		1 1		\$0
HARBORLIGHT CREDIT UNION	1	\$119,200.00	0.24% 0				\$0
HERITAGEBANK OF THE SOUTH	1	\$122,384.93	0.24% 0	\$0.00	NA	0	\$C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,500.00	0.48% 0			Ш	\$0
HNB FIRST BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0
HOME BANK NA	1	\$119,838.36	0.24% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$229,400.00	0.46% 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$719,316.00	1.43% 0				\$(

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,420.00	0.23%() \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$236,000.00	0.47%() \$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$111,050.21	0.22%) \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	5	\$586,330.00	1.17%) \$0.00	NA	0	\$0
HOMETRUST BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$234,317.00	0.47%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$120,034.40	0.24%) \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$354,100.00	0.71%) \$0.00	NA	0	\$(
ILLINOIS BANK & TRUST	1	\$110,400.00	0.22%) \$0.00	NA	0	\$(
IMPAC MORTGAGE CORP	1	\$120,000.00	0.24%) \$0.00	NA	0	\$(
INDEPENDENT BANK	2	\$235,743.00	0.47%	\$0.00	NA	0	\$(
INDIGO MORTGAGE LLC	1	\$116,400.00	0.23%	\$0.00	NA	0	\$(
INTERFIRST MORTGAGE COMPANY	1	\$122,520.00	0.24%) \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$236,000.00	0.47%) \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,200.00	0.22%) \$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$115,847.25	0.23%) \$0.00	NA	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%) \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$111,945.56	0.22%) \$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$227,645.01	0.45%) \$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$604,758.00	1.2%) \$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%) \$0.00	NA	0	\$0
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	LAXMI NARAYAN							
	ENTERPRISES INC.,							
	TEXAS CORPORATION						Ц	
	LEA COUNTY STATE	1	\$120,800.00	0.24%	\$0.00	NA	0	\$0
	BANK, A STATE BANK		\$120,000.00	0.27700	φυ.υυ	1 1/ 1	Ŭ	ψυ
	LEADERONE FINANCIAL	4	\$471,510.00	0.94% (\$0.00	NA	0	\$0
ļ	CORPORATION		φτ/1,210.00	0.777.0	μο.σε	1 11 1	Ц	40
	LEADERONE FINANCIAL							**
	CORPORATION, A	1	\$125,000.00	0.25%0	\$0.00	NA	0	\$0
	CORPORATION		ł	 			Ц	
	LENDLINK FINANCIAL	1	\$117,581.78	0.23%	\$0.00	NA	0	\$0
	INC	\rightarrow	·····		· · · · · ·		Ă	τ-
	LIBERTY SAVINGS	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0
	BANK, FSB	\rightarrow			· · · · · ·		Ă	τ-
	LOAN STAR HOME	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0
	LOAN S , LLC	-+						
	MANN MORTGAGE, LLC		\$114,750.00	0.23%	1	1	1 1	\$0
	MENLO PARK FUNDING	1	\$124,465.00	0.25% 0) \$0.00	NA	0	\$0
	METRO COMMUNITY	1	\$112,295.07	0.22%	\$0.00	NA	0	\$0
	FCU	-+	Ψ 11 , -, -, -, .		· · · · ·		Ц	- r
	MICHIGAN MUTUAL,	2	\$234,000.00	0.47%	\$0.00	NA	0	\$0
	INC	+	Ψ== .,		τ - ·		Ĥ	×
	MID AMERICA	2	\$227,500.00	0.45%	\$0.00	NA	0	\$0
	MORTGAGE, INC	<u> </u>	Ψ=,		, 		Ĥ	•
	MID OHIO MORTGAGE	1	\$112,426.76	0.22%	\$0.00	NA	0	\$0
	CORP	<u> </u>	Ψ±±=,		τ - ·		Ĥ	
	MIDLAND STATES	1	\$118,400.00	0.24%	\$0.00	NA	0	\$0
	BANK				· · ·		Ĥ	
	MILEND, INC, A	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
	GEORIA CORPORATION							
	MONARCH MORTGAGE	1	\$112,348.46	0.22% 0) \$0.00	NA	0	\$0
	MORIA DEVELOPMENT,	1	\$123,405.00	0.25%	\$0.00	NA	0	\$0
	INC	+			1 1	┨────┤	H	
	MORTGAGE 1	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0
	INCORPORATED	+			1 1	┨────┤	H	
	MORTGAGE CENTER	1	\$120,250.00	0.24%	\$0.00	NA	0	\$0
	LLC			+	1	├ ───┤	H	
	MORTGAGE INVESTORS	4	\$477,998.71	0.95%	\$0.00	NA	0	\$0
	GROUP	-+	· · ·	<u> </u>		├ ───┤	H	
	MOVEMENT	1	\$116,400.00	0.23%	\$0.00	NA	0	\$0
	MORTGAGE, LLC			<u> </u>			H	
	NATIONAL COODED A TIVE DANK	1	±100,000,00	0.0407	¢0.00	NT A		¢(
	COOPERATIVE BANK,	1	\$120,000.00	0.24%) \$0.00	NA	0	\$0
	N.A	\rightarrow					H	
	NATIONS DIRECT	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0
	MORTGAGE, LLC			<u> </u>			H	
	NATIONS LENDING	1	\$111,792.00	0.22%	\$0.00	NA	0	\$C
	CORPORATION	L	Ł				Ш	

NETWORK CAPITAL FUNDING CORPORATION	2	\$237,450.00	0.47%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$239,000.00			\$0.00			
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$116,175.00	0.23%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$243,050.00	0.48%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,665.11	0.46%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP COR	1	\$112,894.25	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$928,692.25	1.85%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$223,920.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$120,000.00			\$0.00			
PEOPLES NATIONAL BANK	1	\$119,501.94	0.24%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$241,794.18	0.48%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$119,841.98	0.24%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$366,750.00	0.73%	0	\$0.00	NA	0	\$0
PREFERRED CREDIT UNION	1	\$111,939.70	0.22%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	1	\$116,692.60	0.23%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0

PRIMARY RI MORTGAGE		3	\$354,147.59	0.71%	0 \$0.00	NA	0	\$0
PRIORITY H LENDING, LI		1	\$119,845.53	0.24%	0 \$0.00	NA	0	\$0
PROSPERITY MORTGAGE		1	\$111,750.00	0.22%	0 \$0.00	NA	0	\$0
PURDUE FEI CREDIT UNI		1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0
R P FUNDING	G INC	3	\$352,354.90	0.7%	0.00	NA	0	\$0
RANLIFE, IN	С	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0
RENASANT	BANK	1	\$124,278.54	0.25%	0 \$0.00	NA	0	\$0
RESMAC INC	2	1	\$118,825.00	0.24%	0 \$0.00	NA	0	\$0
RESOURCE I INC	LENDERS,	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0
RIVER VALL UNION	LEY CREDIT	1	\$119,535.09	0.24%	0 \$0.00	NA	0	\$0
ROCKY MOU BANK	JNTAIN	1	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0
ROYAL UNIT MORTGAGE		3	\$349,500.00	0.7%	0 \$0.00	NA	0	\$0
RUOFF MOR COMPANY, I RUOFF HOM MORTGAGE	NC. D/B/A E	4	\$466,530.00	0.93%	0 \$0.00	NA	0	\$0
SAUK VALL TRUST COM		1	\$110,167.00	0.22%	0 \$0.00	NA	0	\$0
SCOTIABAN PUERTO RIC		1	\$115,850.68	0.23%	0 \$0.00	NA	0	\$0
SECKEL CAP	PITAL LLC	1	\$116,096.92	0.23%	0 \$0.00	NA	0	\$0
SECURITY N BANK OF OM		1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0
SECURITYN. MORTGAGE		7	\$807,285.00	1.61%	0 \$0.00	NA	0	\$0
SI MORTGAG COMPANY	GE	1	\$113,086.98	0.23%	0 \$0.00	NA	0	\$0
SIERRA PAC MORTGAGE INC		2	\$235,250.00	0.47%	0 \$0.00	NA	0	\$0
SIGNATURE ARKANSAS,		1	\$123,750.00	0.25%	0 \$0.00	NA	0	\$0
SILVER STA SCHOOLS M COMPANY		1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0
SOLARITY C UNION	REDIT	1	\$123,500.00	0.25%	0 \$0.00	NA	0	\$0
SOUTH PACI FINANCIAL CORPORATI		1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0

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SOUTH STATE BANK	3	\$350,100.00	0.7% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$123,920.00	0.25% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	6	\$702,694.46	1.4%0	\$0.00	NA	0\$0
STEARNS LENDING INC	1	\$118,400.00	0.24% 0	\$0.00	NA	0 \$0
STEARNS LENDING, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	0\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$113,849.88	0.23% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	2	\$239,405.00	0.48% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$476,345.70	0.95% 0	\$0.00	NA	0\$0
TALMER BANK AND TRUST	1	\$119,240.00	0.24% 0	\$0.00	NA	0\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	1	\$118,650.00	0.24%0	\$0.00	NA	0\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,920.00	0.22% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	2	\$239,300.00	0.48% 0	\$0.00	NA	0\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.23% 0	\$0.00	NA	0 \$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$115,347.90	0.23% 0	\$0.00	NA	0\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$124,800.00	0.25% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$119,199.00	0.24% 0		NA	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$118,800.00	0.24% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,100.00	0.23% 0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW	1	\$119,225.00	0.24% 0	\$0.00	NA	0	\$0
	US MORTGAGES, A COLORADO CORPORATION	1	\$116,240.00	0.23% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,265.00	0.47% 0	\$0.00	NA	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$115,200.00	0.23% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,145.00	0.47% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,599.47	0.22% 0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$113,842.94	0.23% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,900.00	0.22% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,925.49	0.24% 0	\$0.00	NA	0	\$0
	Unavailable	1	, , , , , , , , , , , , , , , , , , , ,				0	\$0
Total		427	\$50,209,102.44	100% 0	\$0.00		0	\$0
3138WHKX9	1ST CAPITAL MORTGAGE LLC	1	\$74,432.51	0.15% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1%0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$751,730.00	1.49% 0	\$0.00	NA	0	\$(
	ACCENTRA CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$50,663.20	0.1% 0	\$0.00	NA	0	\$0

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ACOPIA HOME LOANS	1	\$74,484.80	0.15%	0 \$0.00	NA	0 \$
ACOPIA, LLC, A CORPORATION	1	\$81,887.03	0.16%	0 \$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.00	NA	0 \$
AIR FORCE FEDERAL CU	1	\$67,912.47	0.13%	0 \$0.00	NA	0 \$
ALAMEDA MORTGAGE CORPORATION	1	\$68,911.18	0.14%	0 \$0.00	NA	0 \$
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$148,906.03	0.3%	0 \$0.00	NA	0 \$
ALLIED FIRST BANK, SB	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$
ALLIED MORTGAGE GROUP, INC	2	\$137,048.22	0.27%	0 \$0.00	NA	0 \$
ALPENA ALCONA AREA C. U	1	\$38,700.00	0.08%	0 \$0.00	NA	0 \$
ALPINE BANK & TRUST CO	2	\$158,529.56	0.32%	0 \$0.00	NA	0 \$
AMARILLO NATIONAL BANK	4	\$313,700.00	0.62%	0 \$0.00	NA	0 \$
AMCAP MORTGAGE, LTD	1	\$74,205.00	0.15%	0 \$0.00	NA	0 \$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$54,000.00	0.11%	0 \$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	1	\$71,250.00	0.14%	0 \$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE, INC	1	\$78,800.00	0.16%	0 \$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	5	\$330,808.35	0.66%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$52,166.17	0.1%	0 \$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,650.00	0.09%	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$

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AMERICAN SECURITY MORTGAGE CORP	1	\$83,900.00	0.17% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$567,131.00	1.13% (\$0.00	NA	0	\$0
ARVEST BANK	11	\$739,300.00	1.47%	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,641.23	0.16% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$247,294.06	0.49% 0) \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$116,550.00	0.23% 0	\$0.00	NA	0	\$0
ATL FEDERAL CREDIT UNION	1	\$46,700.00	0.09% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,875.00	0.15% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,980.00	0.41%0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,720.00	0.14% 0	\$0.00	NA	0	\$0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$55,848.86	0.11% 0) \$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.1%0) \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$142,028.00	0.28%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$256,110.92	0.51%(\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$49,439.13	0.1%0) \$0.00	NA	0	\$0
BANCFIRST	1	\$40,804.39	0.08%	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$81,370.24	0.16% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,495.00	0.14% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$677,533.54	1.35% 0	\$0.00	NA	0	\$0

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BANK SNB	1	\$78,400.00	0.16%0	\$0.00	NA) \$(
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$93,475.00	0.19%0	\$0.00	NA) \$(
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,889.78	0.16%0	\$0.00	NA) \$0
BAXTER CREDIT UNION	3	\$191,900.00	0.38%0	\$0.00	NA) \$0
BAY EQUITY LLC	1	\$75,000.00	0.15% 0	\$0.00	NA) \$0
BELGRADE STATE BANK, A CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0
BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$51,200.00	0.1%0	\$0.00	NA) \$0
BESSER CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA) \$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$134,600.00	0.27% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	3	\$232,100.00	0.46%0	\$0.00	NA) \$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,000.00	0.14% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF ARIZONA	1	\$74,400.00	0.15% 0	\$0.00	NA) \$0
BOKF NA DBA BANK OF ARKANSAS	2	\$123,000.00	0.24% 0	\$0.00	NA) \$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$206,950.00	0.41%0	\$0.00	NA) \$0
BROKER SOLUTIONS INC	1	\$84,800.00	0.17% 0	\$0.00	NA) \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,650.00	0.66% 0	\$0.00	NA) \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$105,750.00	0.21%0	\$0.00	NA) \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.15% 0	\$0.00	NA) \$0
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.25% 0	\$0.00	NA) \$0
CAMDEN NATIONAL BANK	1	\$59,200.00	0.12% 0	\$0.00	NA) \$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,484.82	0.17% 0	\$0.00	NA) \$0
CARDINAL CREDIT UNION	1	\$44,400.00	0.09% 0	\$0.00	NA) \$0
CASHCALL MORTGAGE	2	\$157,500.00	0.31% 0	\$0.00	NA) \$0

CASTLE & CO MORTGAGE	DOKE	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0
CENDERA FU INC	INDING,	3	\$212,546.00	0.42%	0	\$0.00	NA	0	\$0
CENTRAL BA LAKE OF THE		2	\$134,365.12	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BA MOBERLY	NK OF	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BA LOUIS	NK OF ST	1	\$72,850.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MA COMMUNITY UNION		1	\$29,700.00	0.06%	0	\$0.00	NA	0	\$0
CENTRIS FED CREDIT UNIC		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY LE COMPANY	INDING	8	\$563,463.00	1.12%	0	\$0.00	NA	0	\$0
CHEAHA BAN	NK	1	\$70,307.29	0.14%	0	\$0.00	NA	0	\$0
CHEMICAL B	ANK	2	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CRE MORTGAGE		2	\$134,605.88	0.27%	0	\$0.00	NA	0	\$0
CHURCHILL CORPORATION		1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0
CIS FINANCIA SERVICES, IN HOME LOANS	IC. DBA CIS	1	\$71,155.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS DE BANK OF AR INC		1	\$63,840.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIR INC	ST BANK,	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS STA OF ROSEAU	ATE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0
CITY CREDIT	UNION	1	\$58,319.54	0.12%	0	\$0.00	NA	0	\$0
CMG MORTG	AGE INC	2	\$142,944.00	0.28%	0	\$0.00	NA	0	\$0
CMG MORTG	AGE, INC	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTG DBA CMG FIN		3	\$193,710.00	0.38%	0	\$0.00	NA	0	\$0
COASTAL CA NATIONAL B		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FE CREDIT UNIC		1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0
COASTLINE F CREDIT UNIC		2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCE	BANK	2	\$142,100.00	0.28%	0	\$0.00	NA	0	\$0
COMMERCE	HOME	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE		-	<i><i><i>ϕ</i>ic<i></i></i></i>	01-0 /-		+			

1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0
1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0
1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0
1	\$69,834.59	0.14%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0
8	\$573,250.00	1.14%	0	\$0.00	NA	0	\$0
1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0
2	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0
1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
3	\$170,120.00	0.34%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$196,150.00	0.39%	0	\$0.00	NA	0	\$0
3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0
1	\$72,180.00	0.14%	0	\$0.00	NA	0	\$0
22	\$1,365,140.00	2.71%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 3 3 3 1 1 3 1	1 \$82,500.00 1 \$78,850.00 1 \$62,400.00 1 \$69,834.59 1 \$75,000.00 1 \$75,000.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$71,200.00 1 \$76,500.00 1 \$76,500.00 3 \$196,150.00 3 \$192,600.00 3 \$192,600.00 1 \$72,180.00	1 $\$82,500.00$ 0.16% 1 $\$78,850.00$ 0.16% 1 $\$62,400.00$ 0.12% 1 $\$69,834.59$ 0.14% 1 $\$75,000.00$ 0.15% 1 $\$73,600.00$ 0.15% 1 $\$73,600.00$ 0.11% 1 $\$53,000.00$ 0.11% 1 $\$53,000.00$ 0.11% 1 $\$53,000.00$ 0.11% 1 $\$53,000.00$ 0.11% 1 $\$73,500.00$ 0.15% 1 $\$73,500.00$ 0.15% 1 $\$73,500.00$ 0.11% 1 $\$73,500.00$ 0.11% 1 $\$76,500.00$ 0.11% 3 $\$170,120.00$ 0.34% 1 $\$76,000.00$ 0.35% 3 $\$196,150.00$ 0.39% 3 $\$192,600.00$ 0.38% 1 $\$72,180.00$ 0.14%	1 $\$82,500.00$ 0.16% 0 1 $\$78,850.00$ 0.16% 0 1 $\$62,400.00$ 0.12% 0 1 $\$69,834.59$ 0.14% 0 1 $\$75,000.00$ 0.15% 0 1 $\$73,600.00$ 0.15% 0 1 $\$73,600.00$ 0.15% 0 1 $\$53,000.00$ 0.11% 0 1 $\$53,000.00$ 0.11% 0 1 $\$53,000.00$ 0.11% 0 2 $\$135,350.00$ 0.27% 0 1 $\$73,500.00$ 0.11% 0 1 $\$73,500.00$ 0.11% 0 1 $\$73,500.00$ 0.11% 0 1 $\$73,500.00$ 0.11% 0 3 $\$170,120.00$ 0.14% 0 3 $\$196,150.00$ 0.34% 0 3 $\$192,600.00$ 0.38% 0 1 $\$72,180.00$ 0.14% 0	1 $\$82,500.00$ 0.16% 0 $\$0.00$ 1 $\$78,850.00$ 0.16% 0 $\$0.00$ 1 $\$62,400.00$ 0.12% 0 $\$0.00$ 1 $\$69,834.59$ 0.14% 0 $\$0.00$ 1 $\$75,000.00$ 0.15% 0 $\$0.00$ 1 $\$73,600.00$ 0.15% 0 $\$0.00$ 1 $\$73,600.00$ 0.15% 0 $\$0.00$ 1 $\$73,600.00$ 0.15% 0 $\$0.00$ 1 $\$73,600.00$ 0.11% 0 $\$0.00$ 1 $\$53,000.00$ 0.11% 0 $\$0.00$ 1 $\$53,000.00$ 0.11% 0 $\$0.00$ 1 $\$73,500.00$ 0.15% 0 $\$0.00$ 1 $\$73,500.00$ 0.15% 0 $\$0.00$ 1 $\$71,200.00$ 0.14% 0 $\$0.00$ 1 $\$76,500.00$ 0.15% 0 $\$0.00$ 3 $\$170,120.00$ 0.34% 0 $\$0.00$ 3 $\$196,150.00$ 0.38% 0 $\$0.00$ 3 $\$192,600.00$ 0.38% 0 $\$0.00$ 1 $\$72,180.00$ 0.14% 0 $\$0.00$	1 \$82,500.00 0.16% 0 \$0.00 NA 1 \$78,850.00 0.16% 0 \$0.00 NA 1 \$62,400.00 0.12% 0 \$0.00 NA 1 \$69,834.59 0.14% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$773,600.00 0.15% 0 \$0.00 NA 1 \$73,600.00 0.15% 0 \$0.00 NA 1 \$73,600.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.27% 0 \$0.00 NA 2 \$135,350.00 0.27% 0 \$0.00 NA 1 \$73,500.00 0.11% \$0.000 NA 1 \$71,200.00 0.14% \$0.000 NA 1 \$76,500.00 0.15% \$0.000	1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$78,850.00 0.16% 0 \$0.00 NA 0 1 \$62,400.00 0.12% 0 \$0.00 NA 0 1 \$69,834.59 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$73,600.00 0.15% 0 \$0.00 NA 0 8 \$573,250.00 1.14% 0 \$0.00 NA 0 1 \$53,000.00 0.11% 0 \$0.00 NA 0 1 \$53,500.00 0.27% 0 \$0.00 NA 0 1 \$73,500.00 0.11% 0 \$0.00 NA 0 1 \$73,500.00 0.14% 0 \$0.00 NA 0 1 \$73,500.00 0.14% 0 \$0.00 NA 0

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EVERETT FINANCIAL	ı			'	1 1	1	
INC., DBA SUPREME LENDING	i			'	1 1	1	i.
EVERETT FINANCIAL	·+			·'	++	Ч	
EVERETT FINANCIAL INC., DBA SUPREME	i 1	\$59,200.00	0.12%0	\$0.00) NA	0	\$0
LENDING ISAOA	i 1	Φυγ,200.00	0.1270	$\psi \psi \psi \psi \psi$	· · · · -]	ľ [Ψ~
EVERGREEN	· – †	†	t		tt	一	
MONEYSOURCE	2	\$123,880.00	0.25%0	\$0.00) NA	0	\$0
MORTGAGE COMPANY	ı ~	$\psi_1 \omega_2, \dots$	0.20,2	Ψ~	1	йL	- -
EVOLVE BANK & TRUST	1	\$84,000.00	0.17%0) \$0.00) NA	0	\$0
F&B ACQUISITION	<u> </u>					T	
GROUP, LLC - COR	1	\$82,013.00	0.16%0	\$0.00) NA	0	\$0
FAA CREDIT UNION	1	\$49,600.00	0.1%0) \$0.00) NA	0	\$0
FAIRWAY	·	Ψ 12,~~~~		Ψ~		Ť	
INDEPENDENT	1		2501	* 0.00			ተር
MORTGAGE	14	\$979,829.24	1.95%0	\$0.00) NA	0	\$0
CORPORATION	<i>i</i> ⊥			'	1	1	
FAIRWAY	i			· · · ·	[]	ſŢ	
INDEPENDENT	i			'	1 1	(
MORTGAGE	1	\$70,000.00	0.14%0	\$0.00) NA	0	\$0
CORPORATION D/B/A	i				1 1	Û.	
NORTHPOINT MO	·				1	Ц	
FARMERS &	í 1	¢55 600 00	0.11%0) \$0.00) NA	5	\$0
MERCHANTS BANK	L	\$55,600.00				Ш	
FBC MORTGAGE, LLC	3	\$182,120.00					
FEMBI MORTGAGE		\$47,600.00	0.09% 0) \$0.00) NA	0	\$0
FIDELITY BANK D/B/A	·			·		Ĩ	
FIDELITY BANK	1	\$74,076.15	0.15%0	\$0.00) NA	0	\$0
MORTGAGE	<u> </u>			'		Ц	
FINANCE OF AMERICA	í 1	\$82,600.00	0.16% 0	\$0.00) NA	0	\$0
LLC	<u> </u>	φ02,000.00	0.1070	ΨΟιΟΥ		Ц	Ψ~
FINANCE OF AMERICA	9	\$595,932.00	1.18%0	\$0.00) NA	0	\$0
MORTGAGE LLC	ц т					44	
FIRST BANK		\$32,900.00	0.07% 0) \$0.00) NA	0	\$0
FIRST BANK PUERTO	1	\$57,624.01	0.11%0	\$0.00) NA	0	\$0
RICO	<u> </u>	Ψυτ,ομ	U.11/2	Ψ0	··-	Щ	۰ ۱
FIRST CALIFORNIA	1	\$77,000.00	0.15%0	\$0.00) NA	0	\$(
MORTGAGE COMPANY	<u> </u>	Ψιι,	0.10 / -	¥~		Щ	
FIRST CHOICE LOAN	2	\$150,621.21	0.3%0	\$0.00) NA	0	\$(
SERVICES INC	<u> </u>	φ150,0=		Ψ~	····	Щ	тт
FIRST COMMUNITY	1	\$71,501.35	0.14%0	\$0.00) NA	0	\$(
BANK	·	Ψ/ 1,		.		Щ	
FIRST COMMUNITY	1	\$51,928.36	0.1%0	\$0.00) NA	0	\$(
MORTGAGE, INC	<u> </u>	Ψ		¥*	↓ <u> </u>	Щ	×
FIRST FEDERAL	i			'	1 1	(
SAVINGS AND LOAN	2	\$152,250.00	0.3%0	\$0.00) NA	0	\$(
ASSOCIATION OF	· [Ψ1-2	0.0 /2	Ψ ν ····-	1 1	Ň	- -
LAKEWOOD	<u> </u>		L	<u> </u>		ப	
LAKEWOOD	L	Ł	L	·ــــــــــــــــــــــــــــــــــــ	<u>نــــــــــــــــــــــــــــــــــــ</u>	┙	<u> </u>

 							
FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCOC	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$200,400.00	0.4%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$199,875.00	0.4%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$54,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$331,360.00	0.66%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$69,206.66	0.14%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,675.00	0.11%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$290,500.00	0.58%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$219,990.00	0.44%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	4	\$233,200.00	0.46%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	2	\$141,500.00	0.28%	0 \$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$135,950.00	0.27%	0 \$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$44,000.00	0.09%				\$
FIRST STATE BANK	2	\$155,656.18	0.31%	1			\$
FIRST STATE BANK OF ILLINOIS	1	\$63,750.00					\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,125.00	0.15%	0 \$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$431,319.00	0.86%	0 \$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$317,186.41	0.63%	0 \$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$109,000.00	0.22%	0 \$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC	1	\$83,666.90					\$
FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0 \$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$141,750.00	0.28%	0 \$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A	1	\$77,425.00	0.15%	0 \$0.00	NA	0	\$

MISSOURI CORPORATION							
FORTUNE FINANCIAL CORPORATION	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%) \$0.00	NA	0	\$0
FRANKLIN BANK AND TRUST COMPANY	2	\$122,500.00	0.24%) \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$82,393.80	0.16%	\$0.00	NA	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$71,004.23	0.14%			Ц	\$0
FULTON BANK, N.A	1	\$32,000.00	0.06%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$66,500.00	0.13%	\$0.00	NA	0	\$0
GECU	3	\$242,700.00	0.48%	\$0.00	NA	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$119,443.78	0.24%	\$0.00	NA	0	\$0
GMFS, LLC	2	\$158,595.00	0.32% (\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,412.43	0.13% () \$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$78,600.00	0.16% (\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$120,396.00	0.24%) \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$77,425.00	0.15%	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$79,892.24	0.16% () \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$148,650.00	0.3%) \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$94,850.00	0.19% () \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$168,250.00	0.33% () \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$52,750.00	0.1%) \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$206,529.37	0.41%) \$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$213,532.92	0.42%) \$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$66,975.00	0.13% (\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL	2	\$151,227.11	0.3% (\$0.00	NA	0	\$0

MORTGAGE, LTD						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABLITY PART	1	\$69,750.00	0.14% 0	\$0.00	NA	D \$C
HNB NATIONAL BANK	1	\$55,500.00	0.11% 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$145,780.00	0.29% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$325,150.00	0.65% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$208,980.00	0.42% 0	\$0.00	NA	5 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$113,450.00	0.23% 0	\$0.00	NA	5 \$0
HOMESIDE FINANCIAL, LLC	7	\$472,040.00	0.94% 0	\$0.00	NA	0 \$0
HOMETOWN FINANCIAL SERVICES LLC	1	\$71,250.00	0.14% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A	3	\$205,925.00	0.41% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	2	\$160,755.00	0.32% 0	\$0.00	NA	0 \$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,444.19	0.16% 0	\$0.00	NA	D \$C
IBMSECU	1	\$66,400.00	0.13% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$171,300.00	0.34% 0	\$0.00	NA	
ILLINOIS BANK & TRUST	1	\$32,255.50	0.06% 0	\$0.00	NA	D \$C
INDEPENDENT BANK	6	\$314,840.00	0.63% 0	\$0.00	NA	0 \$0
INFINITE MORTGAGE SERVICES, LLC	1	\$57,250.00	0.11% 0	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,700.00	0.17% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$79,200.00	0.16% 0	\$0.00	NA	D \$C
INTERNATIONAL CITY MORTGAGE, INC	2	\$155,000.00	0.31% 0	\$0.00	NA	D \$0

INTOUCH CREDIT UNION	1	\$55,224.81	0.11%	\$0.00	NA	0	\$0
IPAVA STATE BANK	2	\$140,600.00	0.28%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$28,539.64	0.06%	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC	C 1	\$70,000.00	0.14%	\$0.00	NA	0	\$0
KEY MORTGAGE COMPANY, INC	1	\$27,963.13	0.06% (\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$329,096.88	0.65%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$142,542.53	0.28%	\$0.00	NA	0	\$0
LAND HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 5	\$364,600.00	0.72%() \$0.00	NA	0	\$0
LEADERONE FINANCIA CORPORATION	L 4	\$271,184.00	0.54% (\$0.00	NA	0	\$0
LEADERONE FINANCIA CORPORATION, A CORPORATION	L 1	\$54,880.00	0.11% () \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$84,438.66	0.17%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,750.00	0.16% () \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$73,600.00	0.15%	\$0.00	NA	0	\$0
LOAN SIMPLE INC	1	\$77,747.49	0.15% (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$62,250.00	0.12%	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$82,650.00	0.16% () \$0.00	NA	0	\$0
MARION COUNTY SAVINGS BANK	1	\$55,000.00	0.11%) \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,265.00	0.14% () \$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	2	\$118,050.00	0.23%) \$0.00	NA	0	\$0
	1	\$54,750.00	0.11%	\$0.00	NA	0	\$0

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MEGASTAI CORP	R FINANCIAL								
MEMBER H LLC	IOME LOAN,	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN INC		2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
MID AMER TRUST CO	ICA BANK & MPANY	1	\$77,900.00	0.15%	0	\$0.00	NA	0	\$0
MID AMER MORTGAG		1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND BANK	STATES	2	\$116,650.19	0.23%	0	\$0.00	NA	0	\$0
	S BANK, NA, AL BANKING ION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI UNION	CREDIT	1	\$57,520.00	0.11%	0	\$0.00	NA	0	\$0
MORIA DE INC	VELOPMENT,	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAG	E 1 INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAG LLC	E CENTER	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAG INVESTME CORPORAT	NT SERVICES	1	\$51,730.22	0.1%	0	\$0.00	NA	0	\$0
MORTGAG GROUP	E INVESTORS	2	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAG	ENETWORK	2	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
MY LAND LLC	MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
MYCUMOF	RTGAGE, LLC	1	\$82,286.47	0.16%	0	\$0.00	NA	0	\$0
NATIONAL COOPERAT N.A	TIVE BANK,	4	\$189,125.07	0.38%	0	\$0.00	NA	0	\$0
NATIONS I MORTGAG		1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS I MORTGAG MOTIVE LI	E, LLC. DBA	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS L CORPORAT		4	\$319,600.00	0.64%	0	\$0.00	NA	0	\$0
NATIONS F LENDING, 1		1	\$64,987.34	0.13%	0	\$0.00	NA	0	\$0
NATIONWI	DE BANK	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBOR		1	\$33,950.00	0.07%					\$0
		1	\$61,275.00	0.12%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE, INC							
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,500.00	0.13% 0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$67,200.00	0.13% 0	\$0.00	NA	0	\$0
NOIC, INC	2	\$107,800.00	0.21%0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$192,359.52	0.38% 0				\$0
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$55,223.81	0.11% 0				\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,786.00	0.15% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$127,600.00	0.25% 0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$64,317.10	0.13% 0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC D	1	\$68,800.00	0.14% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$53,400.00	0.11% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$161,894.93	0.32% 0	\$0.00	NA	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00			\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$101,400.00	0.2% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,750.00	0.11% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$55,624.97	0.11% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$138,200.00	0.27% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0
PEOLES BANK, A KANSAS CORPORATION	1	\$73,671.08	0.15% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,420.47	0.14% 0	\$0.00			\$0
PEOPLES HOME EQUITY	3	\$200,300.00	0.4% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$133,000.00	0.26% 0				\$0
PEOPLES NATIONAL BANK	1	\$61,870.65	0.12% 0	\$0.00	NA	0	\$0
	1	\$79,889.78	0.16% 0	\$0.00	NA	0	\$0

	ANET HOME NDING, LLC							
PLA MC CO	ATINUM HOME ORTGAGE RPORATION, AN INOIS CORPORATION	1	\$49,871.03	0.1%	0 \$0.00	NA	0	\$0
MC	ATINUM HOME DRTGAGE, AN INOIS CORPORATION	1	\$77,899.60	0.15%	0 \$0.00	NA	0	\$0
PLA INC	ATINUM MORTGAGE, C	4	\$302,600.00	0.6%	0 \$0.00	NA	0	\$C
	AZA HOME DRTGAGE	3	\$170,400.00	0.34%	0 \$0.00	NA	0	\$C
	EMIER HOME DRTGAGE, INC	2	\$115,100.00	0.23%	0 \$0.00	NA	0	\$C
	EMIER MORTGAGE SOURCES LLC	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0
	EMIER MORTGAGE RVICES, INC	1	\$73,673.12	0.15%	0 \$0.00	NA	0	\$0
	IMARY CAPITAL DRTGAGE, LLC	2	\$121,300.00	0.24%	0 \$0.00	NA	0	\$0
	IMARY RESIDENTIAL DRTGAGE, INC	7	\$486,932.89	0.97%	0 \$0.00	NA	0	\$0
DB	IMESOUTH BANK A PRIMESOUTH DRTGAGE	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0
	INCIPAL MORTGAGE OUP LLC	1	\$47,200.00	0.09%	0 \$0.00	NA	0	\$C
PRO	OGRESSIVE BANK	1	\$74,304.23	0.15%	0 \$0.00	NA	0	\$0
	OSPERITY HOME DRTGAGE, LLC	2	\$131,695.00	0.26%	0 \$0.00	NA	0	\$0
	OVIDENT SAVINGS NK, FSB	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0
R P	FUNDING INC	6	\$397,657.00	0.79%	0 \$0.00	NA	0	\$0
GR MA	DIUS FINANCIAL OUP INC., A SSACHUSETTS RPORATION	1	\$58,500.00	0.12%	0 \$0.00	NA	0	\$0
RA	NDOLPH SAVINGS NK	1	\$52,500.00	0.1%	0 \$0.00	NA	0	\$(
REI FEI	LIANT COMMUNITY DERAL CREDIT ION	1	\$51,000.00	0.1%	0 \$0.00	NA	0	\$0
REI	NASANT BANK	2	\$118,988.67	0.24%	0 \$0.00	NA	0	\$(
MC	PUBLIC STATE DRTGAGE CO., A RPORATION	1	\$60,243.74	0.12%	0 \$0.00			\$0
		1	\$71,278.13	0.14%	0 \$0.00	NA	0	\$(

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RESIDENTIA									
ACCEPTAN									
CORPORAT		-							
RESIDENTIA FUNDING C		2	\$161,853.75	0.32%	0	\$0.00	NA	0	\$0
RESMAC, IN	JC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL UNI MORTGAGE		17	\$1,138,360.00	2.26%	0	\$0.00	NA	0	\$0
RUOFF MOI COMPANY, RUOFF HOM MORTGAGE	INC. D/B/A ⁄IE	9	\$565,037.00	1.12%	0	\$0.00	NA	0	\$0
SAGINAW M FEDERAL C		1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0
SANTANDE	R BANK, N.A	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$0
SCOTIABAN PUERTO RIG		1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
SECURITYN MORTGAGI	IATIONAL E COMPANY	5	\$318,673.00	0.63%	0	\$0.00	NA	0	\$0
SENTE MOR	RTGAGE, INC	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0
SFMC, LP		1	\$54,343.00	0.11%	0	\$0.00	NA	0	\$0
SHARPE MO LENDING SI GEORGIA, I	ERVICES OF	1	\$51,929.95	0.1%	0	\$0.00	NA	0	\$0
SIERRA PAO MORTGAGE INC	CIFIC E COMPANY,	1	\$77,795.07	0.15%	0	\$0.00	NA	0	\$0
SIMPLICITY UNION	CREDIT	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0
SKYLINE FI CORP	NANCIAL	1	\$77,892.54	0.15%	0	\$0.00	NA	0	\$0
SKYWARD UNION	CREDIT	1	\$74,751.44	0.15%	0	\$0.00	NA	0	\$0
SOLARITY (UNION	CREDIT	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH STA	TE BANK	5	\$235,630.00	0.47%			NA	0	
SOUTHEAS		1	\$63,750.00	0.13%					
SOUTHERN		1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
LP	T FUNDING,	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
SPACE COA UNION	ST CREDIT	2	\$128,328.08	0.26%	0	\$0.00	NA	0	\$0
SSBT MORT GROUP, LLC		1	\$78,646.30	0.16%					
STAR FINA	NCIAL BANK	2	\$112,175.00	0.22%	0	\$0.00	NA	0	\$0
STATE FAR F.S.B	M BANK,	2	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0
STATEWID	E MORTGAGE	2	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0

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STEARNS LENDING INC	1	\$82,895.54	0.16%0			
STEARNS LENDING, LLC	3	\$237,800.00	0.47%0	\$0.00	NA	0\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	0.14%0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.11%0	\$0.00	NA	0\$0
SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	\$82,175.00	0.16% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$80,025.00	0.16% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	3	\$203,650.00	0.4% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$39,750.00	0.08% 0	\$0.00	NA	0 \$0
SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$252,000.92	0.5% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	12	\$737,788.00	1.47% 0	\$0.00	NA	0\$0
TD BANK, N.A	2	\$131,250.00	0.26% 0	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$143,830.00	0.29% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,500.00	0.1%0	\$0.00	NA	0 \$0
THE BANKERS BANK	1	\$47,368.89	0.09%0	\$0.00	NA	0 \$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$116,200.00	0.23% 0			0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$54,400.00	0.11% 0	\$0.00	NA	0\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16% 0	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC	1	\$61,650.00	0.12% 0	\$0.00	NA	0\$0
THE MORTGAGE HOUSE, INC	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0
THE ONLY MORTGAGE COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
THE PARIS NATIONAL BANK	1	\$51,200.00	0.1%0	\$0.00	NA	0 \$0

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1	\$72,000.00	0.14% (\$0.00	NA	0 \$0
1	\$72,000.00	0.14%	\$0.00	NA	0 \$0
2	\$128,950.00	0.26%) \$0.00	NA	0 \$0
Y 1	\$32,700.00	0.06% () \$0.00	NA	0 \$0
2	\$104,000.00	0.21%	\$0.00	NA	0 \$0
5 E	\$288,488.56	0.57% () \$0.00	NA	0 \$0
	\$121,350.00	0.24% () \$0.00	NA	0 \$0
1	\$84,375.00	0.17% () \$0.00	NA	0 \$0
1	\$58,800.00	0.12%	\$0.00	NA	0 \$0
IS, 1	\$79,899.00	0.16% (\$0.00	NA	0 \$0
IAL 2	\$143,200.00	0.28%	\$0.00	NA	0 \$0
1	\$52,800.00	0.1%	\$0.00	NA	0 \$0
- 1	\$79,415.49	0.16% (\$0.00	NA	0 \$0
,	\$79,500.00	0.16% () \$0.00	NA	0 \$0
10	\$570,765.00	1.13% () \$0.00	NA	0 \$0
1	\$64,935.00	0.13%	\$0.00	NA	0 \$0
1	\$63,913.79	0.13% (\$0.00		
2	\$130,355.00	0.26% (\$0.00	NA	0 \$0
IG 1	\$82,463.00	0.16% (\$0.00	NA	0 \$0
	\$257,600.00	0.51%() \$0.00	NA	0 \$0
G 1	\$67,200.00	0.13% (\$0.00	NA	0 \$0
	Y 1 2 5 E 5 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00 2 \$128,950.00 Y 1 \$32,700.00 Q \$104,000.00 Q \$104,000.00 E 5 \$288,488.56 E 5 \$288,488.56 AT 2 \$121,350.00 U 2 \$121,350.00 U 2 \$121,350.00 S 1 \$84,375.00 I \$58,800.00 \$10 IS, 1 \$79,899.00 IAL 2 \$143,200.00 VAL 2 \$143,200.00 VAL 2 \$143,200.00 VIP, 1 \$79,415.49 VIP, 1 \$79,500.00 I \$570,765.00 \$10 VIP, 1 \$63,913.79 Q \$130,355.00 \$130,355.00 NG 1 \$82,463.00 AN \$257,600.00 \$1	1 \$72,000.00 0.14% 2 \$128,950.00 0.26% Y 1 \$32,700.00 0.06% 2 \$104,000.00 0.21% 2 \$104,000.00 0.21% 2 \$104,000.00 0.21% AT 2 \$121,350.00 0.24% 4 2 \$121,350.00 0.24% 5 \$288,488.56 0.57% 0 AT 2 \$121,350.00 0.24% 4 \$84,375.00 0.17% 0 1 \$58,800.00 0.12% 0 INS 1 \$79,899.00 0.16% INAL 2 \$143,200.00 0.28% 0 INAL 2 \$143,200.00 0.16% 0 INAL 1 \$63,913.79 <td< td=""><td>1 \$72,000.00 0.14% 0 \$0.00 2 \$128,950.00 0.26% 0 \$0.00 Y 1 \$32,700.00 0.06% 0 \$0.00 2 \$104,000.00 0.21% 0 \$0.00 E 5 \$288,488.56 0.57% 0 \$0.00 AT 2 \$121,350.00 0.24% 0 \$0.00 1 \$58,800.00 0.17% 0 \$0.00 1 \$58,800.00 0.12% 0 \$0.00 I \$79,899.00 0.16% 0 \$0.00 IAL 2 \$143,200.00 0.28% 0 \$0.00 IAL 2 \$143,200.00 0.28% 0 \$0.00 IAL 2 \$143,200.00 0.16% 0 \$0.00 IAL 2 \$143,200.00 0.16% 0 \$0.00 IA \$52,800.00 0.16% 0 \$0.00 IA \$79,415.49 0.16% 0 \$0.00 IA \$64,935.00<td>1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$128,950.00 0.26% 0 \$0.00 NA Y 1 \$32,700.00 0.06% 0 \$0.00 NA 2 \$104,000.00 0.21% 0 \$0.00 NA E 5 \$288,488.56 0.57% 0 \$0.00 NA VI 2 \$1121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.17% 0 \$0.00 NA 1 \$58,800.00 0.12% \$0.00 NA IS 1 \$79,899.00 0.16% \$0.00 NA IAL 2 \$143,200.00 0.28% \$0.000 NA JAL 2 \$143,200.00 0.16% \$0.000 NA JUP, 1 \$79,415.49 0.16% \$0.000 <td< td=""></td<></td></td></td<>	1 \$72,000.00 0.14% 0 \$0.00 2 \$128,950.00 0.26% 0 \$0.00 Y 1 \$32,700.00 0.06% 0 \$0.00 2 \$104,000.00 0.21% 0 \$0.00 E 5 \$288,488.56 0.57% 0 \$0.00 AT 2 \$121,350.00 0.24% 0 \$0.00 1 \$58,800.00 0.17% 0 \$0.00 1 \$58,800.00 0.12% 0 \$0.00 I \$79,899.00 0.16% 0 \$0.00 IAL 2 \$143,200.00 0.28% 0 \$0.00 IAL 2 \$143,200.00 0.28% 0 \$0.00 IAL 2 \$143,200.00 0.16% 0 \$0.00 IAL 2 \$143,200.00 0.16% 0 \$0.00 IA \$52,800.00 0.16% 0 \$0.00 IA \$79,415.49 0.16% 0 \$0.00 IA \$64,935.00 <td>1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$128,950.00 0.26% 0 \$0.00 NA Y 1 \$32,700.00 0.06% 0 \$0.00 NA 2 \$104,000.00 0.21% 0 \$0.00 NA E 5 \$288,488.56 0.57% 0 \$0.00 NA VI 2 \$1121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.17% 0 \$0.00 NA 1 \$58,800.00 0.12% \$0.00 NA IS 1 \$79,899.00 0.16% \$0.00 NA IAL 2 \$143,200.00 0.28% \$0.000 NA JAL 2 \$143,200.00 0.16% \$0.000 NA JUP, 1 \$79,415.49 0.16% \$0.000 <td< td=""></td<></td>	1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$128,950.00 0.26% 0 \$0.00 NA Y 1 \$32,700.00 0.06% 0 \$0.00 NA 2 \$104,000.00 0.21% 0 \$0.00 NA E 5 \$288,488.56 0.57% 0 \$0.00 NA VI 2 \$1121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.24% 0 \$0.00 NA U 2 \$121,350.00 0.17% 0 \$0.00 NA 1 \$58,800.00 0.12% \$0.00 NA IS 1 \$79,899.00 0.16% \$0.00 NA IAL 2 \$143,200.00 0.28% \$0.000 NA JAL 2 \$143,200.00 0.16% \$0.000 NA JUP, 1 \$79,415.49 0.16% \$0.000 <td< td=""></td<>

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	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,219.89	0.15% 0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$158,072.26	0.31% 0	\$0.00	NA	0	\$0
	UNIVESET BANK AND TRUST CO	1	\$63,200.00	0.13% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$132,500.00	0.26% 0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$59,919.17	0.12%	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$61,500.00	0.12%	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$59,850.00	0.12%	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$80,750.00	0.16% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$457,800.00	0.91% 0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$75,700.00	0.15% 0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$84,590.97	0.17% 0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$65,600.00	0.13% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,400.00	0.14% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,160.00	0.1%0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	7	\$486,742.37	0.97% (\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$73,521.57	0.15% 0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$32,000.00	0.06%		NA		\$0
	WHITE EAGLE CREDIT UNION	1	\$42,041.99	0.08% 0				\$0
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$68,521.29	0.14% 0	\$0.00	NA	0	\$0
		5	\$303,788.08	0.6% (\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,650.85	0.13% 0	5	\$0.00	NA	0	\$0
Total		773	\$50,318,812.86	100% 0)	\$0.00	!	0	\$0
3138WHKY7	ABNB FEDERAL CREDIT UNION	1	\$247,000.00	0.33% 0	0	\$0.00	NA	. 0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,518,757.94	5.99% 0	J	\$0.00	NA	.0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,500.00	0.34% 0	0	\$0.00	NA		\$0
	AFFILIATED BANK	2	\$722,475.00	0.96% 0	ე	\$0.00	NA	.0	\$0
	ALTERRA HOME LOANS	2	\$622,250.00	0.82% 0	ე	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,436.48	0.31% 0	3	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$375,272.17	0.5% 0)	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$365,750.00	0.48% 0)	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,050.00	0.35% 0	J	\$0.00	NA	.0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$479,655.00	0.64%0	C	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$320,791.00	0.42% 0)	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.3%0)	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,059,250.00	1.4% 0)	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$293,550.00	0.39% 0)	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,369.00	0.51%0		\$0.00	NA		\$0
	AXIA FINANCIAL, LLC	1	\$245,100.00	0.32% 0		\$0.00	NA		\$0
		1	\$309,991.25	0.41%0)	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA							
	BANC HOME LOAN	·						l
	BANK OF COLORADO	1	\$264,518.21	0.35% (0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$281,675.00	0.37%			1 1	
	BARTON CREEK						11	· · · ·
	LENDING GROUP LLC		\$372,470.00	0.49% (0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$1,024,450.00	1.36% (0.00	NA	0	\$0
	BOKF NA DBA			I			T	
	COLORADO STATE	1	\$227,950.00	0.3%	\$0.00	NA	0	\$0
	BANK AND TRUST	L					Ц	<u> </u>
ſ	BROKER SOLUTIONS						ĨI	 I
	INC. DBA NEW	1	\$278,015.00	0.37%	0.00	NA	.0	\$0
	AMERICAN FUNDING			 			Ц	<u> </u>
	BROKER SOLUTIONS	ı _						1
	INC., DBA NEW	5	\$1,781,200.00	2.36% (0.00	NA	0	\$0
	AMERICAN FUNDING		 	 			Ц	J
	BROKER SOLUTIONS				1			
	INC.DBA NEW	2	\$671,650.00	0.89%	0.00	NA	.0	\$0
 	AMERICAN FUNDING	┌───┼	 	 		ļ	Н	·
	C.U. MORTGAGE	1	\$210,425.00	0.28%	\$0.00	NA	0	\$0
	SERVICES, INC	/───┤					Н	·
	CAMBRIDGE	, _	*220 100 00	2 4007 (<u>^</u>	NT A		¢.c
	MORTGAGE GROUP, LLC		\$320,100.00	0.42% (0.00 \$0.00	NA	9	\$0
		·+		<u> </u>	+ +		H	1
	CASTLE & COOKE	1	\$484,500.00	0.64%	0.00	NA	0	\$0
	MORTGAGE LLC	·+		+	4		H	[
	CENTURY LENDING	1	\$359,100.00	0.48%	\$0.00	NA	.0	\$0
	COMPANY CHADTWAY EEDEDAL	·+		+	4 4		H	[
	CHARTWAY FEDERAL	1	\$265,649.72	0.35%	\$0.00	NA	.0	\$0
	CREDIT UNION	·†		+	+ +		H	1
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,272,905.00	1.69%	\$0.00	NA	.0	\$0
	CMG MORTGAGE INC		¢001 2/0 00	1 20%	00.02	NA	┟	\$0
		4	\$981,349.00	1.3% (0.00	INA	Η	φι [
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,968,317.72	3.93% (0.00	NA	.0	\$0
	COMMERCE HOME MORTGAGE	1	\$284,905.00	0.38%	\$0.00	NA	0	\$0
	COMMONWEALTH						η	
	BANK & TRUST	1	\$352,212.00	0.47% (\$0.00	NA	0	\$0
	COMPANY	·			[]		Ц	l
\square	CONCORD MORTGAGE	1	¢228 000 00	0.20%	¢0.00	NΔ	5	
	GROUP	1	\$228,000.00	0.3%(0.00	NA	U	\$0
	CORNERSTONE HOME	3	<u>0004 600 00</u>	1 070/20	00.00	NΔ	Ţ	\$
	LENDING, INC	3	\$804,600.00	1.07% (0.00	NA	Ľ	
—	CROSSCOUNTRY	1	\$276,500.00	0.37% (0.00	NA	0	\$(
	MORTGAGE, INC., A	i I		1			11	l

CORPORATION							
DHI MORTGAGE COMPANY, LTD	1	\$281,785.00	0.37%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$1,007,816.00	1.34%	0 \$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$296,875.00	0.39%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32%	0 \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$270,750.00	0.36%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,625.00	0.78%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$952,199.78	1.26%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$232,800.00	0.31%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$231,214.24	0.31%				\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,275,018.09	3.01%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$259,255.00	0.34%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,221,817.98	1.62%	0 \$0.00			\$0
FINANCE OF AMERICA LLC	3	\$1,236,448.62	1.64%	0 \$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$990,400.00	1.31%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$274,550.00	0.36%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$213,379.98	0.28%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$688,750.00	0.91%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,250.00	0.4%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$251,750.00	0.33%	0 \$0.00	NA	0	\$0

FIRSTBANK	1	\$304,996.96	0.4%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.3%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$239,590.00	0.32%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$217,923.46	0.29% () \$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$333,680.00	0.44% () \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.37%) \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,425,400.00	1.89% (\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$253,650.00	0.34% () \$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$213,750.00	0.28% () \$0.00	NA	0 \$0
HOMESERVICES LENDING LLC	1	\$208,448.53	0.28%) \$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC	1	\$304,000.00	0.4%) \$0.00	NA	0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.55% (\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$346,500.00	0.46% (\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.48% () \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$504,450.00	0.67%) \$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,668.82	0.42%() \$0.00	NA	0 \$0
MONARCH BANK	1	\$277,983.45	0.37%) \$0.00	NA	0 \$0
MORIA DEVELOPMENT INC	1	\$209,000.00	0.28%			
MORTGAGENETWORK	2	\$465,600.00	0.62%) \$0.00	NA	0 \$0
MOUNTAIN WEST	2	\$564,128.00	0.75%			

FI	NANCIAL, INC							
	OVEMENT ORTGAGE, LLC	11	\$3,158,894.00	4.18% (\$0.00	NA	0	\$0
M	ATIONS DIRECT ORTGAGE, LLC. DBA OTIVE LENDING	1	\$256,080.00	0.34% () \$0.00	NA	0	\$0
	ATIONWIDE HOME DANS, INC	1	\$242,250.00	0.32%	\$0.00	NA	0	\$0
NI	EXBANK SSB	1	\$285,950.00	0.38%	\$0.00	NA	0	\$0
NJ	LENDERS CORP	1	\$365,207.39	0.48%) \$0.00	NA	0	\$0
IN CO	OVA FINANCIAL & VESTMENT ORPORATION, AN RIZONA CORPORAT	1	\$212,038.99	0.28% () \$0.00	NA	0	\$0
	VR MORTGAGE NANCE, INC	2	\$659,998.00	0.87%	\$0.00	NA	0	\$0
OI	PES ADVISORS, INC	2	\$869,760.00	1.15% (\$0.00	NA	0	\$0
	CIFIC RESIDENTIAL ORTGAGE	1	\$318,665.36	0.42% () \$0.00	NA	0	\$0
FI	ACIFIC UNION NANCIAL, LLC, A ALIFORNIA LIMITED	1	\$260,905.97	0.35% () \$0.00	NA	0	\$0
PA LI	ARKSIDE LENDING .C	3	\$876,850.00	1.16% () \$0.00	NA	0	\$0
PE IN	COPLES HOME EQUITY, C	1	\$261,250.00	0.35% () \$0.00	NA	0	\$0
PL IN	ATINUM MORTGAGE, C	3	\$1,109,335.13	1.47% (\$0.00	NA	0	\$0
	AZA HOME ORTGAGE	1	\$321,385.00	0.43%	\$0.00	NA	0	\$0
PF LI	REMIA MORTGAGE, .C	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0
	REMIER HOME ORTGAGE, INC	1	\$281,786.81	0.37%	\$0.00	NA	0	\$0
	RIMARY CAPITAL ORTGAGE, LLC	3	\$884,170.00	1.17% (\$0.00	NA	0	\$0
	NIMARY RESIDENTIAL ORTGAGE, INC	1	\$279,782.38	0.37% (\$0.00	NA	0	\$0
	OSPERITY HOME ORTGAGE, LLC	10	\$3,364,497.05	4.46% (\$0.00	NA	0	\$0
RA	ANLIFE, INC	1	\$261,250.00	0.35%	\$0.00	NA	0	\$0
	EADY MORTGAGE ENDERS LLC	1	\$353,883.37	0.47%	\$0.00	NA	0	\$0
RI	ENASANT BANK	1	\$213,912.47	0.28%	\$0.00	NA	0	\$0
	CURITYNATIONAL ORTGAGE COMPANY	3	\$813,840.00	1.08% () \$0.00	NA	0	\$C
SH	IEA MORTGAGE INC	1	\$376,200.00	0.5%	\$0.00	NA	0	\$0
		4	\$1,055,094.14	1.4%) \$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	0.38% 0	0 \$0.00) NA	0 \$
STEARNS LENDING, LLC	10	\$3,431,474.00	4.55% 0	0 \$0.00) NA	0 \$
SUMMIT FUNDING, INC	1	\$291,000.00		-		
SWBC MORTGAGE CORPORATION	4	\$1,161,669.51	1.54% 0) NA	0 \$
TD BANK, N.A	2	\$610,350.00	0.81%0	0 \$0.00) NA	0 \$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$324,900.00	0.43% 0	0 \$0.00) NA	0 \$
TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.29% 0	0 \$0.00) NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,350.00	0.8% 0	0 \$0.00) NA	0 \$
UNITED SECURITY FINANCIAL CORP	1	\$216,600.00	0.29% 0	0 \$0.00) NA	0 \$
UNITED WHOLESALE MORTGAGE	10	\$3,138,183.77	4.16% 0	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,513.00	0.38% 0	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,105.99	0.28% 0	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$789,450.00	1.05% 0	0 \$0.00) NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,500.00	0.62%0	0 \$0.00) NA	0 \$
VENTA FINANCIAL GROUP, INC	1	\$379,510.85	0.5% 0	0 \$0.00) NA	0 \$
VERITAS FUNDING, LLC ISAOA	1	\$600,000.00	0.79% 0	0 \$0.00) NA	0 \$
WESTERN PIONEER FINANCIAL INC	1	\$364,800.00	0.48% 0	0 \$0.00) NA	0 \$
WILLAMETTE VALLEY BANK	1	\$229,626.26				
WINTRUST MORTGAGE, A DIVISION OF	1	\$210,425.00	0.28% 0	0 \$0.00) NA	0 \$

	BARRINGTON BANK AND TRUST C								
	YADKIN BANK	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0
Total		250	\$75,489,492.84	100%	0	\$0.00		0	\$(
3138WHKZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	6.75%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,687,200.00	54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	15.07%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$215,000.00	4.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$497,400.00	10%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,300.00	5.04%	0	\$0.00	NA	0	\$0
Total		21	\$4,975,900.00	100%	0	\$0.00		0	\$0
3138WHL26	1ST SECURITY BANK OF WASHINGTON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$7,348,053.00	3.32%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$219,000.00	0.1%		\$0.00	NA		\$0
	ACOPIA, LLC	1	\$347,145.00	0.16%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,318.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$247,950.00	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$344,350.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$446,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$400,852.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$744,800.00	0.34%	0	\$0.00	NA	0	\$C
		8	\$2,425,580.00	1.09%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP								
	AMERIFIRST FINANCIAL CORPORATION	3	\$740,050.00	0.33%	0	\$0.00) NA	. 0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$441,750.00	0.2%	0	\$0.00) NA	.0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$774,250.00	0.35%	0	\$0.00) NA	.0	\$0
	AMERIS BANK	2	\$758,491.00	0.34%	0	\$0.00) NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$266,000.00		0			. 0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,705.00	0.1%	0	\$0.00) NA	.0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00) NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.12%	0	\$0.00) NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,242.00	0.18%	0	\$0.00) NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.09%	0	\$0.00) NA	.0	\$0
[!	AXIA FINANCIAL, LLC	1	\$395,200.00	0.18%	0	\$0.00) NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,313,232.00						
	BANK FORWARD	1	\$209,950.00	0.09%	0	\$0.00	NA NA	0	\$0
	BANK OF BRENHAM	1	\$204,250.00	0.09%					
	BANK OF ENGLAND	4		0.5%	0	\$0.00			
[!	BANK OF LITTLE ROCK	1	\$210,319.98	0.09%	0				
	BANK OF SAN ANGELO	1	\$313,048.30	0.14%	0	\$0.00) NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,844.78		Π				
[!	BANNER BANK	2	\$533,060.00	0.24%	0	\$0.00) NA	0	\$0
!	BAXTER CREDIT UNION	1	\$408,500.00) NA	0	
	BAY EQUITY LLC	10	\$2,952,415.00	1.33%	0	\$0.00) NA	0	\$0
	BELL STATE BANK & TRUST	2	\$434,150.00	0.2%	0	\$0.00) NA	.0) \$(
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$380,000.00	0.17%	0	\$0.00) NA	.0	\$0

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BOEING EMPLOYEES' CREDIT UNION	3	\$922,250.00	0.42%	0 \$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.1%	0 \$0.00	NA	0	\$0
BOONE BANK & TRUST, CO	1	\$261,250.00	0.12%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,925.00	0.24%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,388,205.00	1.08%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,499,869.00	0.68%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$239,110.00	0.11%	0 \$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$259,350.00	0.12%	0 \$0.00	NA	0	\$0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$356,250.00	0.16%	0 \$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$243,470.00	0.11%	0 \$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$320,056.41	0.14%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$909,350.00	0.41%	0 \$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$226,300.00	0.1%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	4	\$1,053,644.00	0.48%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$565,155.00	0.26%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$258,400.00	0.12%	0 \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	6	\$1,684,350.00	0.76%	0 \$0.00	NA	0	\$0
CHARTERBANK	1	\$209,000.00	0.09%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$247,000.00	0.11%				\$0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,415,928.98	1.54%				\$0
CITIZENS BANK OF THE SOUTH	1	\$347,684.42	0.16%	0 \$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$207,100.00	0.09%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$233,743.00	0.11%	0 \$0.00	NA	0	\$0
	11	\$3,536,979.36	1.6%	0 \$0.00	NA	\wedge	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$597,647.94	0.27%	0 \$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$248,767.00	0.11%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$218,025.00	0.1%	0 \$0.00	NA	0	\$0
COMPASS HOME LOANS, LLC	2	\$783,750.00	0.35%	0 \$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$340,100.00	0.15%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$3,511,486.49	1.59%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,099,600.00	0.5%	0 \$0.00	NA	0	\$0
CRUMP MORTGAGE CORPORATION	1	\$199,711.84	0.09%	0 \$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,362.00	0.11%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$206,801.60	0.09%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$278,837.00	0.13%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,185.00	0.09%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$1,954,040.00	0.88%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$221,350.00	0.1%	0 \$0.00	NA	0	\$0
EASTERN BANK	1	\$231,431.44	0.1%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$646,000.00	0.29%	0 \$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$1,160,900.00	0.52%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$310,150.00	0.14%				\$0 \$0
	9	\$2,787,858.00	1.26%	0 \$0.00	NA	U	\$0

ENVOY MORTGAGE, LTD							l
EVERBANK	4	\$1,926,157.35	0.87%	0 \$0.00) NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$645,491.35	0.29%			Π	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,802,980.00	1.27% (0 \$0.00) NA	.0	\$C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$576,291.99	0.26% (0 \$0.00	NA	.0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,773.65	0.1%(0 \$0.00) NA	.0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,742,300.00	0.79%(0 \$0.00) NA	.0	\$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$240,300.00	0.11%	0 \$0.00) NA	.0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,273,485.00	3.28% (0 \$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	1	\$320,657.61	0.14%	0 \$0.00	NA NA	.0	\$(
FBC MORTGAGE, LLC	10	\$2,825,303.00	1.28%	0 \$0.00) NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,958,900.46	0.88%			Π	\$(
FINANCE OF AMERICA LLC	18	\$5,668,220.84	2.56% (0 \$0.00	NA NA	.0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,390,400.00	1.08% (0 \$0.00	NA	.0	\$
FIREFIGHTERS CREDIT UNION	1	\$218,500.00	0.1%	0 \$0.00	NA	. 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$489,250.00	0.22%	0 \$0.00) NA	.0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$942,032.00	0.43%	0 \$0.00	NA	. 0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$475,000.00	0.21%	0 \$0.00) NA	.0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$477,849.00	0.22% (0 \$0.00) NA	0	\$(

LAKEWOOD							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$203,905.78	0.09%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,225.00	0.28%	0 \$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.1%	0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	9	\$3,445,477.00	1.56%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$787,030.00	0.36%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,444,570.00	0.65%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$260,300.00	0.12%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$377,207.00	0.17%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$266,475.00	0.12%	0 \$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.1%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.16%	0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,863.00	0.17%				
FIRSTRUST BANK	2	\$771,400.00	0.35%	0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$299,250.00	0.14%				
FLORIDA CREDIT UNION	1	\$227,950.00	0.1%	0 \$0.00	NA	0	\$(
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$223,250.00	0.1%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	9	\$2,563,446.00	1.16%	0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$340,550.00	0.15%	0 \$0.00	NA	0	\$(
GMFS, LLC	4	\$1,061,278.00	0.48%	0 \$0.00	NA	0	\$(
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.15%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0

SERVICES A			1	1		1
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C	1	\$282,150.00	0.13%	0 \$0.00	NA	0 \$(
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$308,750.00	0.14%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	2	\$772,255.00	0.35%	0 \$0.00	NA	0 \$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$229,900.00	0.1%	0 \$0.00	NA	0 \$(
GTL INVESTMENTS, INC	1	\$401,850.00	0.18%	0 \$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$634,660.25	0.29%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$299,250.00	0.14%	0 \$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	1	\$373,825.00	0.17%	0 \$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$207,575.00	0.09%	0 \$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,873.58	0.12%	0 \$0.00	NA	0 \$(
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,050.00	0.14%	0 \$0.00	NA	0 \$0
HOME MORTGAGE ALLIANCE, LLC	1	\$258,020.00	0.12%	0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	3	\$702,050.00	0.32%	0 \$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORP	1	\$322,284.97	0.15%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,414,732.00	1.54%	0 \$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,500.00	0.13%	0 \$0.00	NA	0 \$(
HOMESITE MORTGAGE, LLC, A MICHIGAN	1	\$246,557.11	0.11%	0 \$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY						

	1	I	I	1	1		
WASHINGTON STATE CHARTERED BANK							
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$280,948.33	0.13% () \$0.00	NA	0	\$0
HOUSING FINANCIAL CORP	1	\$336,300.00	0.15%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$473,100.00	0.21%) \$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,534.62	0.15% () \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.09% (\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$221,350.00	0.1%	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$304,000.00	0.14% (\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,050.00	0.1%() \$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$739,525.00	0.33% (\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,250.00	0.14% (\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$261,250.00	0.12%) \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$244,150.00	0.11% () \$0.00			\$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$292,600.00	0.13% (\$0.00	NA	0	\$0
JAMS-01, INC (11258)	1	\$358,582.60	0.16% (\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$749,559.00	0.34% (\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.14% (\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$226,100.00	0.1%	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,302,022.00	0.59% () \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$269,800.00	0.12% (\$0.00	NA	0	\$0

1	\$380,000.00	0.17%	\$0.00	NA	0	\$0
1	\$319,422.00	0.14%	\$0.00	NA	0	\$0
1	\$311,125.00	0.14%	\$0.00	NA	0	\$0
1	\$221,880.00	0.1%	\$0.00	NA	0	\$0
1	\$327,380.00	0.15% () \$0.00	NA	0	\$0
1	\$361,000.00	0.16% () \$0.00	NA	0	\$0
1	\$263,245.16	0.12%	\$0.00	NA	0	\$0
2	\$499,831.66	0.23%) \$0.00	NA	0	\$0
1	\$379,905.00	0.17%	\$0.00	NA	0	\$0
1	\$279,855.13	0.13%) \$0.00	NA	0	\$0
1	\$236,550.00	0.11%	\$0.00	NA	0	\$0
1	\$243,200.00	0.11%() \$0.00	NA	0	\$0
2	\$470,250.00	0.21%() \$0.00	NA	0	\$0
1	\$237,405.00	0.11% () \$0.00	NA	0	\$0
1	\$266,000.00	0.12%	\$0.00	NA	0	\$0
5	\$1,490,975.00	0.67%	\$0.00			\$0
1	\$417,000.00	0.19%	\$0.00	NA	0	\$0
1	\$318,155.00	0.14%	\$0.00	NA	0	\$0
		1 \$319,422.00 1 \$311,125.00 1 \$221,880.00 1 \$327,380.00 1 \$361,000.00 1 \$263,245.16 2 \$499,831.66 1 \$379,905.00 1 \$2236,550.00 1 \$236,550.00 1 \$2236,550.00 1 \$2236,550.00 1 \$2236,550.00 1 \$236,550.00 1 \$236,550.00 1 \$236,550.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$2470,250.00 1 \$266,000.00 5 \$1,490,975.00 1 \$417,000.00	1 \$319,422.00 0.14% 1 \$311,125.00 0.14% 1 \$221,880.00 0.14% 1 \$327,380.00 0.15% 1 \$361,000.00 0.16% 1 \$263,245.16 0.12% 1 \$263,245.16 0.12% 2 \$499,831.66 0.23% 1 \$279,855.13 0.13% 1 \$236,550.00 0.11% 1 \$236,550.00 0.11% 1 \$237,405.00 0.11% 2 \$470,250.00 0.21% 1 \$237,405.00 0.11% 1 \$237,405.00 0.11% 1 \$266,000.00 0.11% 1 \$243,200.00 0.11% 1 \$243,200.00 0.11% 2 \$470,250.00 0.11% 1 \$237,405.00 0.11% 1 \$266,000.00 0.12% 1 \$243,000.00 0.12% 1 \$266,000.00 0.12% 1 \$417,000.00 0.19% <td>1 \$319,422.00 0.14% 0 \$0.00 1 \$311,125.00 0.14% 0 \$0.00 1 \$221,880.00 0.1% 0 \$0.00 1 \$327,380.00 0.15% 0 \$0.00 1 \$327,380.00 0.16% 0 \$0.00 1 \$361,000.00 0.16% 0 \$0.00 1 \$263,245.16 0.12% 0 \$0.00 2 \$499,831.66 0.23% 0 \$0.00 1 \$279,855.13 0.17% 0 \$0.00 1 \$236,550.00 0.11% 0 \$0.00 1 \$243,200.00 0.11% \$0.00 2 \$470,250.00 0.21% 0 \$0.00 2 \$470,250.00 0.21% 0 \$0.00 1 \$2237,405.00 0.11% \$0.00 \$0.00 1 \$266,000.00 0.12% \$0.00 \$0.00 1 \$24470,000.00 0.12% \$0.00 \$0.00 1 \$266,000.00 0.12% \$</td> <td>1 \$319,422.00 0.14% 0 \$0.00 NA 1 \$311,125.00 0.14% 0 \$0.00 NA 1 \$221,880.00 0.14% 0 \$0.00 NA 1 \$327,380.00 0.15% 0 \$0.00 NA 1 \$327,380.00 0.16% 0 \$0.00 NA 1 \$361,000.00 0.16% 0 \$0.00 NA 1 \$263,245.16 0.12% 0 \$0.00 NA 2 \$499,831.66 0.23% 0 \$0.00 NA 1 \$379,905.00 0.17% 0 \$0.00 NA 1 \$2236,550.00 0.11% 0 \$0.00 NA 1 \$236,550.00 0.11% 0 \$0.00 NA 1 \$243,200.00 0.11% 0 \$0.00 NA 2 \$470,250.00 0.21% 0 \$0.00 NA 1 \$2237,405.00 0.21% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1</td> <td>1 \$319,422.00 0.14% 0 \$0.00 NA 0 1 \$311,125.00 0.14% 0 \$0.00 NA 0 1 \$221,880.00 0.1% 0 \$0.00 NA 0 1 \$327,380.00 0.15% 0 \$0.00 NA 0 1 \$361,000.00 0.16% 0 \$0.00 NA 0 1 \$361,000.00 0.16% 0 \$0.00 NA 0 1 \$263,245.16 0.12% 0 \$0.00 NA 0 2 \$499,831.66 0.23% 0 \$0.00 NA 0 1 \$279,855.13 0.13% 0 \$0.00 NA 0 1 \$236,550.00 0.11% 0 \$0.00 NA 0 1 \$243,200.00 0.11% 0 \$0.00 NA 0 2 \$470,250.00 0.21% 0 \$0.00 NA 0 1 \$237,405.00 0.11% 0 \$0.00 NA 0 1 \$266,000.00 0.11% 0 \$0.00 NA 0 1 \$266,000.00 0.12% 0 \$0.00 NA 0 1 \$266,000.00 0.12% 0 \$0.00 NA 0</td>	1 \$319,422.00 0.14% 0 \$0.00 1 \$311,125.00 0.14% 0 \$0.00 1 \$221,880.00 0.1% 0 \$0.00 1 \$327,380.00 0.15% 0 \$0.00 1 \$327,380.00 0.16% 0 \$0.00 1 \$361,000.00 0.16% 0 \$0.00 1 \$263,245.16 0.12% 0 \$0.00 2 \$499,831.66 0.23% 0 \$0.00 1 \$279,855.13 0.17% 0 \$0.00 1 \$236,550.00 0.11% 0 \$0.00 1 \$243,200.00 0.11% \$0.00 2 \$470,250.00 0.21% 0 \$0.00 2 \$470,250.00 0.21% 0 \$0.00 1 \$2237,405.00 0.11% \$0.00 \$0.00 1 \$266,000.00 0.12% \$0.00 \$0.00 1 \$24470,000.00 0.12% \$0.00 \$0.00 1 \$266,000.00 0.12% \$	1 \$319,422.00 0.14% 0 \$0.00 NA 1 \$311,125.00 0.14% 0 \$0.00 NA 1 \$221,880.00 0.14% 0 \$0.00 NA 1 \$327,380.00 0.15% 0 \$0.00 NA 1 \$327,380.00 0.16% 0 \$0.00 NA 1 \$361,000.00 0.16% 0 \$0.00 NA 1 \$263,245.16 0.12% 0 \$0.00 NA 2 \$499,831.66 0.23% 0 \$0.00 NA 1 \$379,905.00 0.17% 0 \$0.00 NA 1 \$2236,550.00 0.11% 0 \$0.00 NA 1 \$236,550.00 0.11% 0 \$0.00 NA 1 \$243,200.00 0.11% 0 \$0.00 NA 2 \$470,250.00 0.21% 0 \$0.00 NA 1 \$2237,405.00 0.21% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1	1 \$319,422.00 0.14% 0 \$0.00 NA 0 1 \$311,125.00 0.14% 0 \$0.00 NA 0 1 \$221,880.00 0.1% 0 \$0.00 NA 0 1 \$327,380.00 0.15% 0 \$0.00 NA 0 1 \$361,000.00 0.16% 0 \$0.00 NA 0 1 \$361,000.00 0.16% 0 \$0.00 NA 0 1 \$263,245.16 0.12% 0 \$0.00 NA 0 2 \$499,831.66 0.23% 0 \$0.00 NA 0 1 \$279,855.13 0.13% 0 \$0.00 NA 0 1 \$236,550.00 0.11% 0 \$0.00 NA 0 1 \$243,200.00 0.11% 0 \$0.00 NA 0 2 \$470,250.00 0.21% 0 \$0.00 NA 0 1 \$237,405.00 0.11% 0 \$0.00 NA 0 1 \$266,000.00 0.11% 0 \$0.00 NA 0 1 \$266,000.00 0.12% 0 \$0.00 NA 0 1 \$266,000.00 0.12% 0 \$0.00 NA 0

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$283,209.28	0.13%0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$639,350.00	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$234,740.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$334,400.00	0.15%0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$928,160.00	0.42% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,531,400.00	0.69% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	25	\$7,788,689.99	3.52% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,165.37	0.11%0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$351,500.00	0.16%0	\$0.00	NA	0	\$0
NFM, INC	1	\$242,725.00	0.11% 0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$370,500.00	0.17% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$209,000.00	0.09% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$578,500.00	0.26% 0	\$0.00	NA	0	\$0
NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR	1	\$262,675.00	0.12% 0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$296,400.00	0.13%0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	11	\$3,509,174.00	1.58% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,175.00	0.11%0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	4	\$1,262,075.00	0.57% 0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$261,900.00	0.12% 0				\$0
OPES ADVISORS, INC	1	\$383,150.00	0.17% 0	\$0.00	NA	0	\$0

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	OXFORD MORTGAGE CORPORATION	1	\$203,867.34	0.09%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$332,500.00	0.15%	0 \$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,408,750.00	0.64%	0 \$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$302,125.40	0.14%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	6	\$1,913,870.00	0.86%	0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$481,055.00	0.22%	0 \$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$894,720.01	0.4%	0 \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	5	\$1,700,785.00	0.77%	0 \$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$948,340.00	0.43%	0 \$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$280,250.00	0.13%	0 \$0.00	NA	0	\$0
	PREMIER HOME LOANS INC	1	\$320,173.16	0.14%	0 \$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$878,655.00	0.4%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,367,351.00	0.62%	0 \$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE LLC	1	\$233,700.00	0.11%	0 \$0.00	NA	0	\$0
	PROCURA MORTGAGE COMPANY	2	\$485,322.46	0.22%	0 \$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,563,100.00	1.16%	0 \$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,124,920.00	0.51%	0 \$0.00	NA	0	\$0
	R P FUNDING INC	2	\$522,405.00	0.24%	0 \$0.00	NA	0	\$0
	RANLIFE, INC	1	\$284,947.00	0.13%	0 \$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$426,550.00	0.19%	0 \$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$223,100.00	0.1%	0 \$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$227,671.49	0.1%	0 \$0.00	NA	0	\$0
	RENASANT BANK	1	\$350,485.43	0.16%	0 \$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,141.38	0.15%				<u>\$0</u>

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$541,885.39	0.24%0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP, LLC	2	\$643,625.00	0.29% 0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$379,050.00	0.17% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,500.00	0.3%0	\$0.00	NA	0	\$0
SANBORN CORPORATION	4	\$1,309,900.00	0.59% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$251,021.36	0.11% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,450,201.00	0.65%0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	3	\$995,800.00	0.45% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$310,165.00	0.14% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,257,730.00	1.47% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$386,650.00	0.17% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,197.00	0.23% 0) \$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$644,100.00	0.29% 0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,350.80	0.13% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$580,323.36	0.26% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$631,150.00	0.28% 0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	23	\$7,248,092.00	3.27% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$230,024.10					\$0
SUMMIT CREDIT UNION	1	\$242,500.00			1		\$0
SUMMIT FUNDING, INC	1	\$296,931.03	0.13% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	15	\$4,954,552.91	2.24% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$431,300.00					\$0
TD BANK, N.A	1	\$267,720.00	0.12% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	1	\$239,400.00	0.11% 0	\$0.00	NA	0	\$0
	HOUSING AND MORTGAGE FINANCE CORPORATION RIVERSIDE MORTGAGE GROUP, LLC ROYAL PACIFIC FUNDING CORP SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANBORN CORPORATION SANTANDER BANK, N.A SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC SHEA MORTGAGE INC SIERRA PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTHEAST MORTGAGE OF GEORGIA, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SUBURBAN MORTGAGE, INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A THE BRYN MAWR	HOUSING AND MORTGAGE FINANCE CORPORATION2RIVERSIDE MORTGAGE GROUP, LLC2ROYAL PACIFIC FUNDING CORP1SAFE CREDIT UNION1SAFE CREDIT UNION1SALEM FIVE MORTGAGE COMPANY, CORPORATION2LLC3SANBORN CORPORATION4SANTANDER BANK, N.A1SECURITYNATIONAL MORTGAGE COMPANY4SENTE MORTGAGE, INC3SHEA MORTGAGE, INC3SHEA MORTGAGE, INC1SERRA PACIFIC MORTGAGE COMPANY,10NC10SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC1FINANCIAL CO2SOUTH PACIFIC FINANCIAL CO1SOUTH PACIFIC FINANCIAL CO1SOUTH STATE BANK2SOUTH STATE BANK2SOUTH EAST MORTGAGE OF GIA, INC2STEARNS LENDING INC2STEARNS LENDING, LLC23SUBURBAN MORTGAGE, INC1SUMMIT CREDIT UNION1SUMMIT CREDIT UNION1SUMMIT FUNDING, INC1SWBC MORTGAGE CORPORATION15TALMER BANK AND TRUST2TD BANK, N.A1THE BRYN MAWR1	HOUSING AND MORTGAGE FINANCE CORPORATION2\$541,885.39RIVERSIDE MORTGAGE GROUP, LLC2\$643,625.00ROYAL PACIFIC FUNDING CORP1\$304,000.00SAFE CREDIT UNION1\$379,050.00SALEM FIVE MORTGAGE COMPANY, CORPORATION2\$6660,500.00SANBORN CORPORATION4\$1,309,900.00SANTANDER BANK, N.A1\$251,021.36SECURITYNATIONAL MORTGAGE COMPANY4\$1,450,201.00SENTE MORTGAGE, INC3\$995,800.00SHEA MORTGAGE, INC3\$995,800.00SHEA MORTGAGE, INC3\$995,800.00SIERRA PACIFIC MORTGAGE COMPANY1\$3,257,730.00INC3\$995,800.00SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO1\$3386,650.00SOUTH PACIFIC FINANCIAL CO1\$386,650.00SOUTH PACIFIC FINANCIAL CO1\$386,650.00SOUTH PACIFIC FINANCIAL CO1\$3386,650.00SOUTH PACIFIC FINANCIAL CORPORATION1\$289,350.80GEORGIA, INC2\$644,100.00SOUTH EAST MORTGAGE OF SUBURBAN MORTGAGE, INC1\$230,024.10SUBURBAN MORTGAGE, CORPORATION1\$242,500.00SUBURBAN MORTGAGE CORPORATION1\$242,500.00SUBURBAN MORTGAGE CORPORATION1\$242,500.00SUBURBAN MORTGAGE CORPORATION1\$242,500.00SUBURBAN MORTGAGE CORPORATION1\$242,500.00SUBURBAN MORTGAGE CORPORATION	HOUSING AND MORTGAGE FINANCE CORPORATION 2 \$541,885.39 0.24% RIVERSIDE MORTGAGE GROUP, LLC 2 \$643,625.00 0.29% 0 ROYAL PACIFIC FUNDING CORP 1 \$304,000.00 0.14% 0 SAFE CREDIT UNION 1 \$379,050.00 0.17% 0 SAFE CREDIT UNION 1 \$379,050.00 0.3% 0 LLC	HOUSING AND MORTGAGE FINANCE CORPORATION 2 \$541,885.39 0.24% 0 \$0.00 MORTGAGE FINANCE CORPORATION 2 \$643,625.00 0.29% 0 \$0.00 RIVERSIDE MORTGAGE GROUP, LLC 2 \$643,625.00 0.29% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$304,000.00 0.14% 0 \$0.00 SAFE CREDIT UNION 1 \$379,050.00 0.17% 0 \$0.00 SAFE CREDIT UNION 1 \$379,050.00 0.3% 0 \$0.00 SANDORN 2 \$660,500.00 0.3% 0 \$0.00 SANDORN 4 \$1,309,900.00 0.59% 0 \$0.00 SENTE MORTGAGE INC 3 \$995,800.00 0.45% 0 \$0.00 SENTE MORTGAGE INC 1 \$310,165.00 0.14% 0 \$0.00 SIERRA PACIFIC 1 \$3386,650.00 0.17% \$0.00 SOUTH PACIFIC 1 \$3386,650.00 0.17% \$0.00 SOUTH PACIFIC	HOUSING AND MORTGACE FINANCE CORPORATION 2 \$541,885.39 0.24% 0 \$0.00 NA RIVERSIDE MORTGAGE GROUP, LLC 2 \$643,625.00 0.29% 0 \$0.00 NA ROYAL PACIFIC FUNDING CORP 1 \$304,000.00 0.14% 0 \$0.00 NA SAFE CREDIT UNION 1 \$379,050.00 0.17% 0 \$0.00 NA SAFE CREDIT UNION 1 \$379,050.00 0.3% 0 \$0.00 NA SALEM FIVE	HOUSING AND MORTGAGE FINANCE CORPORATION 2 \$541,885.39 0.24% 0 \$0.00 NA 0 RIVERSIDE MORTGAGE GROUP, LLC 2 \$643,625.00 0.29% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 1 \$304,000.00 0.14% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$379,050.00 0.17% 0 \$0.00 NA 0 SALEM FIVE

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	THE COLUMBIA BANK	2	\$740,050.00	0.33%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$283,240.00	0.13%	0 \$0.00	NA	0 \$0
	THE MORTGAGE SOURCE, INC	1	\$220,190.00	0.1%	0 \$0.00	NA	0 \$0
	THE UNDERWOOD GROUP	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$322,544.89	0.15%	0 \$0.00	NA	0 \$0
	TJC MORTGAGE, INC	2	\$657,875.00	0.3%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,750.00	0.18%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,517,880.00	1.14%	0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$407,550.00	0.18%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	20	\$7,133,567.86	3.22%	0 \$0.00	NA	0 \$0
	UNITY BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$413,538.00	0.19%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,717,275.25	1.23%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$327,288.20	0.15%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,036,007.00	0.92%	0 \$0.00	NA	0 \$0
	VANMAR LENDING	1	\$209,617.00	0.09%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC ISAOA	6	\$1,885,560.00	0.85%	0 \$0.00	NA	0 \$0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$393,694.50	0.18%	0 \$0.00	NA	0 \$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0 \$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK	1	\$298,818.83	0.13%	0 \$0.00	NA	0 \$0
	WILSHIRE BANK	1	\$564,453.57	0.25%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$373,350.00	0.17%	0 \$0.00	NA	0 \$0

	ZB, N.A. DBA NEVADA STATE BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		725	\$221,522,291.34	100%	0	\$0.00		0	\$0
3138WHL34	1ST SECURITY BANK OF WASHINGTON	3	\$930,050.00	0.42%	0	\$0.00	NA	0	\$C
	1ST UNITED MORTGAGE BANC	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$5,015,818.00	2.26%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$313,500.00	0.14%		\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$298,405.27	0.13%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$362,140.00	0.16%	0	\$0.00	NA	0	\$C
	AFFORDABLE LENDING GROUP, LLC	1	\$219,925.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$355,929.66	0.16%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$C
	ALLIED MORTGAGE GROUP, INC	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$C
	ALTERRA BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$629,280.00	0.28%	0	\$0.00	NA	0	\$C
	AMERICAN PACIFIC MTG CORP	2	\$488,846.48	0.22%	0	\$0.00	NA	0	\$C
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,550.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$587,100.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$300,154.49	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,580.00	0.14%		\$0.00	NA		\$C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$C
	ARVEST BANK	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0

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ASSURANC GROUP, LLO ISAOAATIM		4	\$1,011,750.00	0.46%	0 \$0.00	NA	0	\$0
ATLANTIC MORTGAGI	BAY E GROUP LLC	2	\$565,250.00	0.25%	0 \$0.00	NA	0	\$0
ATLANTIC MORTGAGI LLC		3	\$877,800.00	0.39%	0 \$0.00	NA	0	\$0
ATLANTIC LOANS, INC		1	\$318,250.00	0.14%	0 \$0.00	NA	0	\$0
AXIA FINAI	NCIAL, LLC	4	\$1,083,000.00	0.49%	0.00	NA	0	\$0
BANC OF C NATIONAL ASSOCIATI BANC HOM		3	\$881,771.00	0.4%	0 \$0.00	NA	0	\$0
BANK MUT	UAL	1	\$230,200.00	0.1%	0 \$0.00	NA	0	\$0
BANNER BA	ANK	1	\$288,705.00	0.13%	0 \$0.00			\$0
BAXTER CF	REDIT UNION	1	\$308,750.00	0.14%	0 \$0.00			\$0
BAY EQUIT	'Y LLC	13	\$4,059,445.00	1.83%	0 \$0.00	NA	0	\$0
BAY VALLI MORTGAGI		1	\$232,800.00	0.1%	0 \$0.00			\$0
BEACON FE CREDIT UN		1	\$260,881.90	0.12%	0 \$0.00	NA	0	\$0
BELL STAT TRUST		1	\$377,150.00	0.17%	0 \$0.00	NA	0	\$0
BOEING EM CREDIT UN		3	\$1,064,522.87	0.48%	0 \$0.00	NA	0	\$0
BOKF NA D COLORADO BANK AND	BA) STATE	1	\$252,900.00	0.11%	0 \$0.00	NA	0	\$0
BROKER SC INC. DBA N AMERICAN	EW	3	\$1,462,905.00	0.66%	0 \$0.00	NA	0	\$0
BROKER SC INC., DBA N AMERICAN	JEW	1	\$251,750.00	0.11%	0 \$0.00	NA	0	\$0
BROKER SC INC.DBA NI AMERICAN	EW	3	\$844,550.00	0.38%	0 \$0.00	NA	0	\$0
C.U. MORTO SERVICES,		2	\$629,850.00	0.28%	0 \$0.00	NA	0	\$0
CALATLAN MORTGAGI	TIC	1	\$295,817.00	0.13%	0 \$0.00	NA	0	\$0
CALATLAN MORTGAGI		1	\$311,855.03	0.14%	0 \$0.00	NA	0	\$0
CALATLAN MORTGAGI		1	\$368,865.00	0.17%	0 \$0.00	NA	0	\$0
		1	\$275,405.00	0.12%	0 \$0.00	NA	0	\$0

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

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CORNERSTONE MORTGAGE, INC	2	\$533,425.00	0.24%) \$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC	1	\$264,100.00	0.12% () \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,079,200.00	0.49% () \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$351,025.00	0.16%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,000.00	0.3%() \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$237,405.00	0.11%) \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	5	\$1,452,023.00	0.65% () \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,508.00	0.15% () \$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.16%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,550.00	0.09% () \$0.00	NA	0 \$0
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.15% () \$0.00	NA	0 \$C
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$285,826.66	0.13% () \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	11	\$3,358,198.00	1.51% () \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD. (43706)	1	\$464,117.33	0.21%) \$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$231,947.72	0.1%() \$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$824,955.00	0.37%() \$0.00	NA	0 \$0
EQUITY RESOURCES OF OHIO, INC	1	\$293,550.00	0.13% () \$0.00	NA	0 \$0
EVERBANK	5	\$2,622,166.61	1.18% () \$0.00	NA	0 \$0
EVERETT FINANCIAL	3	\$881,030.00	0.4%) \$0.00	NA	0 \$0

INC., DBA SUPREME						Ш	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,988,993.08	0.89%() \$0.00	NA	0	\$0
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$374,721.27	0.17%() \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,979,230.00	0.89% () \$0.00	NA	0	\$1
EVOLVE BANK & TRUST	1	\$294,054.00	0.13%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$228,000.00	0.1%) \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,817,696.34	2.62% () \$0.00	NA	0	\$(
FARMERS BANK	1	\$323,000.00	0.15%) \$0.00	NA	0	\$(
FBC MORTGAGE, LLC	5	\$1,238,134.00	0.56%	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,469,948.14	0.66% () \$0.00	NA	0	\$(
FINANCE OF AMERICA LLC	21	\$7,139,015.00	3.21%) \$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,618,505.00	1.18% () \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$341,507.24	0.15% () \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	2	\$577,982.00	0.26%) \$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$213,448.83	0.1%) \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$379,050.00	0.17%) \$0.00	NA	0	\$0
FIRST FEDERAL BANK AND TRUST	1	\$237,405.00	0.11%) \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,246.86	0.13% (0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,375.00	0.11%) \$0.00	NA	0	\$
				1		0	\$

MORTGAGE			1	1			
CORPORATION							
FIRST HOME						\parallel	
MORTGAGE	5	\$1,818,536.00	0.82%	\$0.00	NA	0	\$0
CORPORATION	Ĩ	ψ1,010,020002	0.02 /	40100			+-
FIRST INTERSTATE	-	±=========	2.00 <i>m</i>			Ţ	\$ 0
BANK	1	\$209,000.00	0.09%	0.00	NA	.0	\$0
FIRST LIBERTY		İ		1		Π	
FINANCIAL GROUP,	1	* 244,200,22	0.1107				¢0
LLC, A LIMITED	1	\$244,280.33	0.11%	0.00	NA	.0	\$0
LIABILITY COMP							
FIRST MORTGAGE	4	\$005 658 00	0.41%	0.00	NA	$\left[\right]$	\$0
COMPANY, L.L.C	4	\$905,658.00	0.41%	J \$0.00		.0	ΦU
FIRST MORTGAGE				T	Γ]	
COMPANY, L.L.C D/B/A	1	\$337,772.00	0.15%	\$0.00	NA	0	\$0
CUNNINGHAM &	1	φ <i>331,112</i> .00	0.1570	φυ.υυ	1111		ψυ
COMPANY						\square	
FIRST NATIONAL BANK	1	\$327,750.00	0.15%	\$0.00	NA	0	\$0
OF OMAHA		φσ=1,120.00	0.12 /2	φυτες		ľ	¥~
FIRST PRIORITY	1	\$280,250.00	0.13%	\$0.00	NA	0	\$0
FINANCIAL, INC		Ŧ=,				Ц	
FIRST UNITED BANK	1	\$278,350.00	0.13%	\$0.00	NA	0	\$0
AND TRUST COMPANY							
FIRSTBANK	2	\$639,350.00	0.29%				
FIRSTRUST BANK	8	\$2,184,430.00	0.98%	0.00	NA	.0	\$0
FLAT BRANCH							
MORTGAGE, INC., A	1	\$243,871.00	0.11%	\$0.00	NA	0	\$0
MISSOURI CORPORATION							
FORUM CREDIT UNION	2	\$545,802.00	0.25%	0.00	NA		\$0
GARDNER FINANCIAL		\$343,802.00	0.23%	5 \$0.00	INA		φU
SERVICES LTD, DBA							
LEGACY MUTUAL	1	\$351,405.00	0.16%	0.00	NA	.0	\$0
MORTGAGE							
GATEWAY MORTGAGE					1	\square	
GROUP, LLC	11	\$3,273,987.00	1.47%	0.00	NA	. 0	\$0
GEORGETOWN		#210.2	0.4.4.4			Ţ	± -
MORTGAGE, LLC	1	\$318,250.00	0.14%	0.00	NA	.0	\$0
GEORGIA'S OWN	_	#200,000,00	0.170				<i>*</i> ^
CREDIT UNION	1	\$380,000.00	0.17%	0.00	NA	.0	\$0
GMFS, LLC	4	\$967,595.00	0.44%	0.00	NA	0	\$0
GOLDWATER BANK,						П	
NATIONAL ASSOCIATIO	1	\$213,448.83	0.1%	5 \$0.00	NA	.0	\$0
GREAT LAKES CREDIT	1	¢0(1,050,00	0.100	a	ЪТ 4		ሰሳ
UNION	1	\$261,250.00	0.12%	0.00	NA	.0	\$0
GREATER IOWA CREDIT	1	\$275 500 00	0.1207	a	RT 4		ቀሳ
UNION	1	\$275,500.00	0.12%	0.00	NA	U.	\$0
	2	\$624,058.00	0.28%	0.00	NA	0	\$0
l l					l		

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

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

MORTGAGE, LLC							
MANN MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.16% (\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,647.00	0.1%0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$817,651.30	0.37% () \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$617,500.00	0.28%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$237,405.00	0.11% (\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$253,650.00	0.11% (\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.11% (\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$204,250.00	0.09%) \$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$213,750.00	0.1%		NA		\$0
MIDDLEBURG BANK	1	\$219,038.95	0.1%) \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$370,500.00	0.17% (\$0
MILESTONE MORTGAGE, INC	1	\$308,220.10	0.14%) \$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$405,552.77	0.18% () \$0.00	NA	0	\$0
MONARCH BANK	1	\$240,952.33	0.11%) \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$682,835.00	0.31% (\$0
MORTGAGE INVESTORS GROUP	2	\$566,067.00	0.25%) \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$339,150.00	0.15%) \$0.00	NA	0	\$0
MORTGAGENETWORK	7	\$2,125,275.00	0.96%(\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$574,750.00	0.26%		NA		\$(
	1	\$579,500.00	0.26% () \$0.00	NA	0	\$0

MOUNTAIN WET FINANCIAL INC								
MOVEMENT MORTGAGE, LLC	15	\$4,295,407.86	1.93%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,778.73	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$213,303.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$368,786.00	0.17%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$289,085.00	0.13%	_	\$0.00	NA		\$0
NEW MEXICO BANK AND TRUST COMPANY	1	\$308,750.00	0.14%		\$0.00			\$0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$298,818.83	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,008.19	0.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$226,980.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	10	\$3,114,843.00	1.4%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0
ORIGIN BANK	3	\$910,955.00	0.41%	0	\$0.00	NA		\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$429,937.88	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$911,850.00	0.41%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,633.93	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	9	\$2,850,235.00	1.28%	0	\$0.00	NA	0	\$0

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	PATTERSON STATE BANK	1	\$201,400.00	0.09% () \$0.00	NA	0	\$0
	PENRITH HOME LOANS/WHATCOM	1	\$304,000.00	0.14%	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$352,450.00	0.16%	\$0.00	NA	0	\$0
	PEOPLES BANK - LYNDEN	1	\$321,100.00	0.14%	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	5	\$1,521,187.00	0.68%	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$1,170,094.87	0.53% (\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$532,000.00	0.24%	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$741,000.00	0.33% (\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$992,750.00	0.45% (\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,280,104.00	0.58% (\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$313,500.00	0.14%() \$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$310,555.00	0.14% (\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATIONA A CORPORATION	1	\$205,200.00	0.09% () \$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$638,111.00	0.29% (\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,499,687.00	2.47% (\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,129,150.00	0.51%	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$360,510.00	0.16% (\$0.00	NA	0	\$0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,713.18	0.09% () \$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$243,200.00	0.11% () \$0.00	NA	0	\$0
	R P FUNDING INC	1	\$225,150.00	0.1%	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$620,700.00	0.28%	\$0.00	NA	0	\$0

RCB BANK	1	\$225,625.00	0.1%0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$306,375.00	0.14% 0	\$0.00	NA	0\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,805.23	0.11%0	\$0.00	NA	0 \$0
RELIANCE BANK	1	\$265,200.00	0.12%0	\$0.00	NA	0 \$0
RENASANT BANK	7	\$1,958,972.51	0.88% 0		NA	
RESIDENTIAL HOME FUNDING CORP	1	\$361,000.00	0.16% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$354,825.00	0.16% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$255,550.00	0.11% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,550.00	0.2% 0	\$0.00	NA	0 \$0
SAGAMORE HOME MORTGAGE	1	\$251,395.28	0.11% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,775.00	0.37%0	\$0.00	NA	0 \$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$289,750.00	0.13% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$962,612.28	0.43% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$281,200.00	0.13% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$268,312.00	0.12% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$369,029.31	0.17%0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,655,056.00	0.74% 0	\$0.00	NA	0 \$0
SELCO COMMUNITY CREDIT UNION	1	\$202,350.00	0.09% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	1	\$213,400.00	0.1%0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$413,629.34	0.19% 0		NA	
SHEA MORTGAGE INC	2	\$661,353.00	0.3%0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$248,900.00	0.11% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$266,750.00	0.12% 0	\$0.00	NA	0 \$0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,294,050.73	1.48%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$304,000.00	0.14%	0 \$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$604,200.00	0.27%	0 \$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$332,500.00	0.15%	0 \$0.00	NA	0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$213,750.00	0.1%	0 \$0.00		Ц	\$
ST.MARY'S BANK	1	\$204,250.00	0.09%	0 \$0.00	NA	0	\$(
STATE FARM BANK, F.S.B	3	\$767,893.32	0.35%	0 \$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.11%			Ц	\$
STEARNS LENDING INC	2	\$545,300.00	0.25%				\$
STEARNS LENDING, LLC	20	\$6,520,069.00	2.93%	0 \$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$208,050.00	0.09%	0 \$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$276,450.00	0.12%	0 \$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$375,250.00	0.17%	0 \$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$201,518.00	0.09%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$3,207,253.51	1.44%	0 \$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$818,900.00	0.37%	0 \$0.00	NA	0	\$
TD BANK, N.A	1	\$359,531.24	0.16%	0 \$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.15%	0 \$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$264,100.00	0.12%	0 \$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$600,400.00	0.27%	0 \$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$269,325.00	0.12%	0 \$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$591,700.00	0.27%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$332,405.00	0.15%	0 \$0.00	NA	0	\$

LAKES MORTGAGE FU						Ц	
TRAVERSE CITY STATE BANK	1	\$236,075.00	0.11%	0 \$0.00	NA	0	\$C
TRAVIS CREDIT UNION	2	\$707,553.31	0.32%	0 \$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$327,500.00	0.15%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$533,805.00	0.24%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$626,950.00	0.28%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$735,205.00	0.33%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,921.07	0.15%	0 \$0.00	NA	0	\$0
UNITED BANK	1	\$318,250.00	0.14%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$6,199,219.57	2.79%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$468,920.00	0.21%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,636,166.89	1.64%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$598,405.00	0.27%	0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$270,750.00	0.12%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$415,150.00	0.19%	0 \$0.00	NA	0	\$0
UW CREDIT UNION	2	\$456,950.00	0.21%	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,334,692.00	1.05%	0 \$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$633,206.00	0.28%	0 \$0.00	NA	0	\$0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$293,169.00	0.13%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$466,450.00	0.21%	0 \$0.00	NA	0	\$0
WALLICK AND VOLK, INC	2	\$431,745.00	0.19%	0 \$0.00	NA	0	\$0
WASHINGTONFIRST MORTGAGE	1	\$357,200.00	0.16%	0 \$0.00	NA	0	\$0

	CORPORATION					,		
	WINTERWOOD MORTGAGE GROUP LLC	1	\$260,680.00	0.12% 0	\$0.00	NA	.0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$414,153.63	0.19% 0	\$0.00	NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,650.00	0.11%0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$238,276.19	0.09% 0	\$0.00	NA		\$0
Total		741	\$222,319,904.53	100%0	\$0.00	!	0	\$0
		\vdash			÷0.00		H	
3138WHL42	1ST MORTGAGES		\$373,351.00	0.11% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$305,178.00	0.09% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,751,001.22	1.46% 0	\$0.00	NA	0	\$0
ADVANCE MORTGA & INVESTMENT COMPANY, LLC ADVISORS MORTGA GROUP, LLC AKT AMERICAN CAPITAL, INC., A CALIFORNIA		1	\$282,500.00	0.09% 0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A	1	\$235,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	ALL WESTERN MORTGAGE INC	1	\$252,000.00	0.08% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$247,010.00	0.08% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.07% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,888.00	0.09% 0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$823,500.00	0.25% 0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2		0.15% 0	\$0.00	NA	0	\$C
		3	\$844,600.00	0.26% 0	\$0.00	NA	0	\$(

AMERICAN PACIFIC MTG CORP							
AMERICAN SAVINGS BANK, F.S.B	2	\$764,920.00	0.23% 0	0 \$0.00) NA	.0	\$0
AMERICASH, A CORPORATION	1	\$396,705.00	0.12% 0	\$0.00) NA	.0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$405,010.00	0.12% 0	0 \$0.00) NA	.0	\$0
AMERIFIRST FINANCIAL, INC	4	\$1,055,600.00	0.32% 0	0 \$0.00	NA	.0	\$0
AMERIS BANK	3	\$849,800.00	0.26%	0 \$0.00	NA NA	.0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,900.00	0.07% (0 \$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,423.67	0.12% 0	0 \$0.00	NA	.0	\$0
ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1%0	0 \$0.00	NA	.0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,259.02	0.25% 0	0 \$0.00	NA	. 0	\$0
ASSOCIATED CREDIT UNION	1	\$287,000.00	0.09% 0	0 \$0.00	NA	.0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18% 0	0 \$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11% 0	0 \$0.00	NA	.0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13% 0	0 \$0.00) NA	. 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31% (0 \$0.00	NA	0	\$0
BANK OF BELLEVILLE	1	\$224,000.00	0.07% 0	0 \$0.00) NA	.0	\$(
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00					
BANK OF ENGLAND	2	\$648,500.00	0.2%	0 \$0.00) NA	0) \$(
BANK OF LITTLE ROCK MORTGAGE	1	\$256,500.00					
CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,759,961.51	0.54% (0 \$0.00	NA	0	\$0

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	BAXTER CREDIT UNION	3	\$832,000.00	0.26%	Ĩ		
	BAY EQUITY LLC	10	\$3,385,324.00	1.04%	0.00	NA	0 \$0
	BAY VALLEY MORTGAGE GROUP	2	\$696,000.00	0.21%	0 \$0.00	NA	0 \$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,910.00	0.08%	0 \$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	6	\$1,779,150.00	0.55%	0 \$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$201,000.00	0.06%	0.00	NA	0 \$0
	BERKSHIRE BANK	1	\$416,500.00	0.13%	0.00	NA	0 \$0
	BEST CAPITAL FUNDING	2	\$737,399.18	0.23%	0 \$0.00	NA	0 \$0
	BLUE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,525,649.23	0.78%	0 \$0.00	NA	0 \$0
	BOKF NA DBA BANK OF TEXAS	2	\$631,500.00	0.19%	0 \$0.00	NA	0 \$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	0.11%	0 \$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$232,771.56	0.07%	0 \$0.00	NA	0 \$0
	BREMER BANK, NA	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC	3	\$999,600.00	0.31%			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,503,200.00	1.08%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,853,837.00	2.1%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,081,675.00	0.64%	0 \$0.00	NA	0 \$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$397,039.78	0.12%	0 \$0.00	NA	0 \$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0 \$0.00	NA	0 \$0
	CALATLANTIC MORTGAGE INC	3	\$1,087,592.00	0.33%	0 \$0.00	NA	0 \$0
	CALDWELL BANK & TRUST COMPANY	1	\$255,000.00	0.08%	0 \$0.00	NA	0 \$0
	CALIFORNIA CREDIT UNION	1	\$454,000.00	0.14%	0 \$0.00	NA	0 \$0
		1	\$367,481.49	0.11%	0 \$0.00	NA	0 \$0

CAMPOS FINANCIAL				1			
CORP DBA YOUR LOAN							
CAPITAL BANK CORPORATION	1	\$288,000.00	0.09%) \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,031,340.00	1.24%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.08%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$269,600.00	0.08%	0 \$0.00	NA	0	\$0
CASHCALL MORTGAGE	13	\$3,893,500.00	1.2%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,000.00	0.08%	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	4	\$1,104,050.00	0.34%) \$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$374,459.69	0.11%) \$0.00	NA	0	\$0
CENTRAL BANK OF OKLAHOMA	1	\$283,900.00	0.09%	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$464,000.00	0.14%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$410,000.00	0.13%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,452,475.00	0.45%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$580,800.00	0.18%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,231,325.00	0.38%		NA	0	\$0
CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	\$416,412.45	0.13% () \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,399.18	0.13%	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,764,200.98	0.85%) \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$900,187.00	0.28%) \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	1 \$220,296.31	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$270,000.00	0.08%	0 \$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$750,000.00	0.23%	0 \$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$276,250.00	0.08%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$404,519.00	0.12%	0 \$0.00	NA	0	\$0
COMMUNITY BANK DELAWARE	1	\$404,600.00	0.12%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,000.00	0.2%	0 \$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.08%	0 \$0.00	NA	0	\$0
COMPASS HOME LOANS, LLC	1	\$235,659.96	0.07%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$393,931.60	0.12%	0 \$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$241,200.00	0.07%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$3,738,486.61	1.15%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$265,500.00	0.08%	0 \$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$241,600.00	0.07%	0 \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$706,024.00	0.22%	0 \$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	1	\$248,400.00	0.08%	0 \$0.00	NA	0	\$0
CSTONE MORTGAGE,	1	\$287,585.04	0.09%	0 \$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,000.00	0.12%	0 \$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,400.00	0.07%	0 \$0.00	NA	0	\$0
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMMUNITY BANK DELAWARE COMMUNITY BANK DELAWARE COMMUNITY MORTGAGE FUNDING, LLC COMPASS HOME LOANS, LLC COMPASS MORTGAGE INC AN ILLINOIS CORPORATION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LOANS, ILC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LOANS, INC CORNERSTONE HOME LOANS, INC CORNERSTONE HOME LOANS, INC CORNERSTONE HOME LOANS, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CROSS KEYS BANK (14540) CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORNERSTONE MORTGAGE GROUP, A CORNERSTONE MORTGAGE GROUP, A CORNERSTONE MORTGAGE GROUP, A COR	MORTGAGE, A DIVISION1OF COLONIAL SAVINGS2COMMERCE HOME2MORTGAGE2COMMONWEALTH1BANK & TRUST1COMPANY1COMMONWEALTH1MORTGAGE, LLC, A1MASSACHUSETTS1LIMITED LIABILIT1COMMUNITY BANK1DELAWARE1COMMUNITY2MORTGAGE FUNDING,2LLC1COMMUNITY AMERICA1COMPASS HOME1LOANS, LLC1COMPASS MORTGAGE1INC AN ILLINOIS1CORPORATION1CORNERSTONE HOME12LENDING, INC12CORNERSTONE HOME12LOANS, INC1CORNERSTONE HOME1LOANS, INC1CREDIT UNION OF1CORNERSTONE HOME1LOANS, INC1CROSS KEYS BANK1LTD1CROSS KEYS BANK1INC1CSTONE MORTGAGE,1INC, DBA1CORNERSTONE1MORTGAGE GROUP, A1MORTGAGE GROUP, A1COR1CORNERSTONE1MORTGAGE GROUP, A1CONNERSTONE1MORTGAGE GROUP, A1CONNERSTONE1MORTGAGE GROUP, A1COR1CU HOME MORTGAGE1	MORTGAGE, A DIVISION OF COLONIAL SAVINGS1\$270,000.00OF COLONIAL SAVINGS\$750,000.00COMMERCE HOME MORTGAGE2\$750,000.00COMMONWEALTH BANK & TRUST1\$276,250.00COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS1\$404,519.00LIMITED LIABILITCOMMUNITY BANK DELAWARE1\$404,600.00COMMUNITY MORTGAGE FUNDING, LC2\$661,000.00COMMUNITY MORTGAGE FUNDING, LC2\$661,000.00COMMUNITYAMERICA COMPASS HOME LOANS, LLC1\$225,659.96COMPASS MORTGAGE INC AN ILLINOIS1\$235,659.96CONPRASS MORTGAGE INC AN ILLINOIS1\$241,200.00CORNERSTONE HOME LENDING, INC12\$3,738,486.61CORNERSTONE HOME LOANS, INC1\$265,500.00CORNERSTONE HOME LOANS, INC1\$241,600.00CREDIT UNION OF COLORADO1\$241,600.00CRESTMARK MORTGAGE COMPANY, LASAD2\$706,024.00CRESTMARK MORTGAGE COMPANY, LTD1\$2487,585.04CROSS KEYS BANK (IL4540)1\$2487,585.04CSTONE MORTGAGE, INC, DBA CORNERSTONE1\$394,000.00CONCRESTONE LOANS INC1\$2422,400.00	MORTGAGE, A DIVISION DF COLONIAL SAVINGS 1 \$270,000.00 0.08% COMMERCE HOME MORTGAGE 2 \$750,000.00 0.23% COMMONWEALTH BANK & TRUST 1 \$276,250.00 0.08% COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS 1 \$404,519.00 0.12% COMMUNITY BANK DELAWARE 1 \$404,600.00 0.12% COMMUNITY MORTGAGE FUNDING, LLC 2 \$6661,000.00 0.23% COMMUNITY MORTGAGE FUNDING, LLC 1 \$276,000.00 0.12% COMPASS MORE LOANS, LLC 1 \$276,000.00 0.08% COMPASS MORTGAGE INC AN ILLINOIS 1 \$235,659.96 0.07% CONPORATION 1 \$393,931.60 0.12% CONNERSTONE HOME LENDING, INC 12 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NA 0 CORNERSTONE 1 \$241,200.00 0.07% 0 \$0.00 NA 0 CORNERSTONE 1 \$241,200.00 0.07% 0 \$0.00 NA 0 CORNERSTONE<</td></td></t<>	MORTGAGE, A DIVISION 1 \$270,000.00 0.08% 0 \$0.00 OCOLONIAL SAVINGS 2 \$750,000.00 0.23% 0 \$0.00 COMMERCE HOME 2 \$750,000.00 0.23% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$276,250.00 0.08% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC, A 1 \$404,519.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$404,600.00 0.12% 0 \$0.00 COMMUNITY BANK 1 \$404,600.00 0.2% 0 \$0.00 COMMUNITY BANK 1 \$404,600.00 0.2% 0 \$0.00 COMMUNITY AMERICA 1 \$276,000.00 0.08% 0 \$0.00 COMPASS HOME 1 \$235,659.96 0.07% 0 \$0.00 CONPASS HOME 1 \$233,738,486.61 1.15% 0 \$0.00 CONSUMERS CREDIT 1 \$241,200.00 0.07% 0 \$0.00 CORNERSTONE HOME 1 \$265,500.00 0.08% 0 \$0.00 CORNERSTONE HOME 1 <td>MORTGAGE, A DIVISION 1 \$270,000.00 0.08% 0 \$0.00 NA COMMERCE HOME 2 \$750,000.00 0.23% 0 \$0.00 NA COMMONWEALTH 1 \$276,250.00 0.08% 0 \$0.00 NA COMMONWEALTH 1 \$276,250.00 0.08% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A 1 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CORNERSTONE<</td>	MORTGAGE, A DIVISION 1 \$270,000.00 0.08% 0 \$0.00 NA COMMERCE HOME 2 \$750,000.00 0.23% 0 \$0.00 NA COMMONWEALTH 1 \$276,250.00 0.08% 0 \$0.00 NA COMMONWEALTH 1 \$276,250.00 0.08% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A 1 \$404,519.00 0.12% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A 1 \$404,600.00 0.12% 0 \$0.00 NA COMMUNITY BANK 1 \$404,600.00 0.12% 0 \$0.00 NA COMMUNITY MARER 1 \$404,600.00 0.2% 0 \$0.00 NA COMMUNITY MARERICA 2 \$661,000.00 0.2% 0 \$0.00 NA COMPASS HOME 1 \$235,659.96 0.07% 0 \$0.00 NA COMPASS MORTGAGE 1 \$393,931.60 0.12% 0 \$0.00 NA CORNERSTONE HOME 1 \$241,200.00 0.07% 0 \$0.00	MORTGAGE, A DIVISION 1 \$270,000.00 0.08% 0 \$0.00 NA 0 OP COLONIAL SAVINGS 2 \$750,000.00 0.23% 0 \$0.00 NA 0 COMMERCE HOME 2 \$750,000.00 0.23% 0 \$0.00 NA 0 COMMONWEALTH 1 \$2276,250.00 0.08% 0 \$0.00 NA 0 COMMONWEALTH 5404,519.00 0.12% 0 \$0.00 NA 0 MASSACHUSETTS 1 \$404,600.00 0.12% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$404,600.00 0.12% 0 \$0.00 NA 0 COMMUNITY MAREICA 1 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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$353,930.61	0.11%) \$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$344,014.60	0.11%) \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$308,000.00	0.09%) \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$2,218,750.00	0.68%) \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$785,000.00	0.24%	9 \$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$264,000.00	0.08%	9 \$0.00	NA	0	\$0
DOLAN GADDI LENDING, INC COR	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.12% () \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$316,800.00	0.1%) \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$280,000.00	0.09%) \$0.00	NA	0	\$0
EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,750.00	0.12%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.1%	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$682,900.00	0.21%	9 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	8	\$2,702,850.00	0.83%	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,463,000.00	0.45% () \$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$375,000.00	0.12%	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	\$275,000.00	0.08% () \$0.00	NA	0	\$0
EUSTIS MORTGAGE	1	\$231,665.73	0.07%	0 \$0.00	NA	0	\$0
	 MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD, L.P DIGNIFIED HOME LOANS, LLC DOLAN GADDI LENDING, INC COR DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY ELEVATIONS CREDIT UNION ENORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION, A LOUISIANA CORPORATION, A 	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1DEVLIN INC DBA LOANSOURCE REAL1DEVLIN INC DBA LOANSOURCE REAL1ESTATE LOANS1DHI MORTGAGE COMPANY LTD7DHI MORTGAGE COMPANY, LTD., L.P2DIGNIFIED HOME LOANS, LLC1DOLAN GADDI LENDING, INC COR1DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE1MORTGAGE MORTGAGE1DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL1EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY1ELEVATIONS CREDIT UNION1ENORTGAGE MORTGAGE2MORTGAGE MORTGAGE2MORTGAGE MORTGAGE1EUSUSUTIAL MORT1ELEVATIONS CREDIT UNION1ELEVATIONS CREDIT UNION1ENORTGAGE MORTGAGE, LTD2EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL4EQUITY RESOURCES OF OHIO, INC1EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION1	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$353,930.61DEVLIN INC DBA LOANSOURCE REAL 	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$353,930.610.11%DEVLIN INC DBA LOANSOURCE REAL1\$344,014.600.11%DHI MORTGAGE COMPANY LTD1\$308,000.000.09%DHI MORTGAGE COMPANY, LTD7\$2,218,750.000.68%DHI MORTGAGE COMPANY, LTD, L.P2\$785,000.000.24%DIGNIFIED HOME LOANS, LLC1\$264,000.000.08%DOLAN GADDI LENDING, INC COR1\$417,000.000.13%DRAPER AND KRAMER MORTGAGE MORTGAGE1\$406,000.000.12%DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT1\$316,800.000.12%DUPAGE CREDIT UNION UNION1\$280,000.000.09%EHOS LENDING LLC, A LIMITED LIABILITY UNION1\$320,000.000.12%ELEVATIONS CREDIT UNION1\$320,000.000.12%EQUITY LOANS LLC DA AGEMENT LLC8\$2,702,850.000.21%EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL4\$1,463,000.000.45%EQUITY RESOURCES OF OHIO, INC1\$417,000.000.13%EQUITY RESOURCES OF OHIO, INC1\$275,000.000.12%EQUITY RESOURCES, INC1\$275,000.000.08%	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, E.A 1 \$353,930.61 0.11% 0 \$0.00 DEVLIN INC DBA LOANSOURCE REAL 1 \$344,014.60 0.11% 0 \$0.00 DEVLIN INC DBA LOANSOURCE REAL 1 \$308,000.00 0.09% 0 \$0.00 DHI MORTGAGE 1 \$308,000.00 0.09% 0 \$0.00 DHI MORTGAGE 7 \$2,218,750.00 0.68% 0 \$0.00 DIGNIFIED HOME LOANS, LLC 1 \$264,000.00 0.08% 0 \$0.00 DIGNIFIED HOME LENDING, INC COR 1 \$417,000.00 0.13% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$406,000.00 0.12% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$316,800.00 0.11% 0 \$0.00 EEDENTTAL MORT 1 \$393,750.00 0.12% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 EMORTGAGE 2 \$682,900.00 0.21% 0 \$0.00 EMORTGAGE 8 \$2,702,850.00 0.33% 0 \$0.00	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$353,930.61 0.11% 0 \$0.00 NA DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS 1 \$344,014.60 0.11% 0 \$0.00 NA DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS 1 \$344,014.60 0.11% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$308,000.00 0.09% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 7 \$2,218,750.00 0.68% 0 \$0.00 NA DIGNIFIED HOME LOANS, LLC 1 \$264,000.00 0.08% 0 \$0.00 NA DOLAN GADDI LENDING, INC COR 1 \$417,000.00 0.13% 0 \$0.00 NA DUAUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$316,800.00 0.12% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$280,000.00 0.12% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$280,000.00 0.12% 0 \$0.00 NA ELOXATOAL 1 \$393,750.00 0.12% 0 \$0.00 NA ELOYOY MORT	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A I \$353,930.61 0.11%0 \$0.00 NA 0 DEVLIN INC DBA LOANSOURCE REAL 1 \$344,014.60 0.11%0 \$0.00 NA 0 ESTATE LOANS 1 \$308,000.00 0.09%0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 7 \$2,218,750.00 0.68%0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD_L, L.P 2 \$785,000.00 0.24% 0 \$0.00 NA 0 DIGNIFIED HOME LOANS, LLC 1 \$264,000.00 0.08% 0 \$0.00 NA 0 DOLAN GADDI LENDING, INC COR 1 \$417,000.00 0.13% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE 1 \$406,000.00 0.12% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$316,800.00 0.11% 0 \$0.00 NA 0 ELOVATIONAL RESIDENTIAL MORT 1 \$330,750.00 0.12% 0 \$0.00 NA 0 ELOVATIONS CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 NA 0

CORPORATION							
EVERBANK	2	\$1,154,853.31	0.35% (0 \$0.00	0 NA	0	\$0
EVERETT FINANCIAL INC	2	\$752,209.80	0.23% (0 \$0.00	0 NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,431.93	0.12% (0 \$0.00	0 NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,966,499.00	1.53% (0 \$0.00	0 NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,600.00	0.23% (0 \$0.00	0 NA	0	\$0
EXCEL MORTGAGE SERVICES	1	\$363,475.54	0.11%	0 \$0.00	0 NA	0	\$0
EZ FUNDINGS, INC	1	\$415,000.00	0.13% (0 \$0.00	0 NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,754,938.00	1.46% (0 \$0.00	0 NA	0	\$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.1%(0 \$0.00	D NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.07% (0 \$0.00	0 NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,187,700.00	0.36% (0 \$0.00) NA	0	\$0
FIDELITY BANK	2	\$445,000.00	0.14% (0 \$0.00	0 NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,354,871.55	0.42% (0 \$0.00			
FINANCE OF AMERICA LLC	48	\$16,063,715.20	4.93% (0 \$0.00	0 NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,436,400.00	0.75% (0 \$0.00	0 NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$236,500.00	0.07% (0 \$0.00	0 NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,371,642.29	0.73% (0 \$0.00	0 NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.2%	0 \$0.00	0 NA	0	\$0
FIRST CAPITAL BANK MORTGAGE	1	\$219,714.99	0.07% (0 \$0.00	0 NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	10	\$2,998,600.00	0.92% (0 \$0.00	0 NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,000.00	0.09% (0 \$0.00	0 NA	0	\$0

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FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$268,820.70	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,219,530.49	0.37%	0 \$0.00	NA	0 \$0
FIRST GREEN BANK	1	\$250,700.00	0.08%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,107,884.00	0.34%	0 \$0.00		
FIRST INTERSTATE BANK	3	\$1,152,000.00	0.35%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$817,000.00	0.25%	0 \$0.00	NA	0 \$(
FIRST MORTGAGE HOME LENDING, LLC	2	\$834,000.00	0.26%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$488,085.32	0.15%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	1	\$553,500.00	0.17%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$317,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC	5	\$1,724,607.00	0.53%	0 \$0.00	NA	0 \$0
FIRST RELIANCE BANK	1	\$312,000.00	0.1%	0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$427,000.00	0.13%	0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,400.00	0.27%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,233,600.00	0.38%	0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,599.18	0.22%	0 \$0.00	NA	0 \$0
FIRSTBANK	1	\$214,110.00	0.07%	0 \$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$252,600.00	0.08%	0 \$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC	2	\$460,000.00	0.14%			
FORUM CREDIT UNION	2	\$486,800.00	0.15%	0 \$0.00	NA	0 \$0

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FUNDING RESOURCES MORTGAGE CORPORATION							
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$249,900.00	0.08% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$716,000.00	0.22% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,328,868.00	0.72% 0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$584,000.00	0.18% 0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE		\$252,000.00	0.08% 0			-	\$0
GESA CREDIT UNION	1	\$263,250.00	0.08% 0				\$0
GIBRALTAR MORTGAGI SERVICES, LLC	E 1	\$210,000.00					\$0
GMFS, LLC	4	\$1,143,200.00	0.35% 0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$309,200.00	0.09% 0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%0	\$0.00	NA	0	\$0
GRANDE HOMES, INC	1	\$221,250.00	0.07% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$213,000.00	0.07% 0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,001.00	0.07% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.11% 0	\$0.00	NA	0	\$0
GREENBOX LOANS INC. A CALIFORNIA CORPORATION	, 1	\$320,038.22	0.1%0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$237,000.00	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$913,855.00	0.28% 0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	^E 3	\$967,623.54	0.3% 0	\$0.00	NA	0	\$0

1	\$238,500.00	0.07%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0
2	\$652,000.00	0.2%	0 \$0.00	NA	0	\$0
3	\$880,410.00	0.27%	0 \$0.00	NA	0	\$0
1	\$231,796.00	0.07%	0 \$0.00	NA	0	\$0
6	\$1,824,850.00	0.56%	0 \$0.00	NA	0	\$0
1	\$354,862.29	0.11%	0 \$0.00	NA	0	\$0
3	\$974,785.05	0.3%	0 \$0.00	NA	0	\$0
24	\$8,145,672.00	2.5%	0 \$0.00	NA	0	\$0
4	\$1,317,500.00	0.4%	0 \$0.00	NA	0	\$0
3	\$913,217.00	0.28%	0 \$0.00	NA	0	\$0
1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0
1	\$203,250.00	0.06%	0 \$0.00	NA	0	\$0
2	\$454,300.00	0.14%	0 \$0.00	NA	0	\$0
2	\$462,400.00	0.14%	0 \$0.00	NA	0	\$0
2	\$503,500.00			NA	0	\$0
1	\$415,000.00					\$0
2	\$743,528.85					\$0
2	\$432,700.00	0.13%	0 \$0.00	NA	0	\$0
3	\$868,600.00	0.27%	0 \$0.00	NA	0	\$0
2	\$676,000.00	0.21%	0 \$0.00	NA	0	\$0
2	\$640,000.00	0.2%	0 \$0.00	NA	0	\$0
	2 3 1 6 1 3 24 4 4 3 1 1 2 2 1 2 2 1 2 3 2 3 2	1 \$417,000.00 2 \$652,000.00 3 \$880,410.00 1 \$231,796.00 6 \$1,824,850.00 1 \$354,862.29 3 \$974,785.05 24 \$8,145,672.00 4 \$1,317,500.00 3 \$913,217.00 1 \$203,250.00 1 \$203,250.00 2 \$462,400.00 2 \$462,400.00 2 \$463,500.00 2 \$462,400.00 2 \$462,400.00 2 \$462,400.00 2 \$462,400.00 2 \$462,400.00 2 \$462,400.00 2 \$462,400.00 2 \$462,400.00 2 \$462,400.00 3 \$868,600.00 3 \$868,600.00 3 \$8676,000.00	1 \$417,000.00 0.13% 2 \$652,000.00 0.2% 3 \$880,410.00 0.27% 1 \$231,796.00 0.07% 6 \$1,824,850.00 0.56% 1 \$354,862.29 0.11% 3 \$974,785.05 0.3% 24 \$8,145,672.00 2.5% 4 \$1,317,500.00 0.4% 3 \$913,217.00 0.28% 1 \$203,250.00 0.07% 1 \$203,250.00 0.06% 2 \$462,400.00 0.14% 2 \$462,400.00 0.14% 2 \$462,400.00 0.13% 2 \$4432,700.00 0.13% 2 \$432,700.00 0.13% 3 \$868,600.00 0.27% 2 \$4676,000.00 0.21%	1 \$417,000.00 0.13% 0 \$0.00 2 \$652,000.00 0.2% 0 \$0.00 3 \$880,410.00 0.27% 0 \$0.00 1 \$231,796.00 0.07% 0 \$0.00 6 \$1,824,850.00 0.56% 0 \$0.00 1 \$3354,862.29 0.11% 0 \$0.00 3 \$974,785.05 0.3% 0 \$0.00 4 \$1,317,500.00 0.4% 0 \$0.00 4 \$1,317,500.00 0.4% 0 \$0.00 1 \$2203,250.00 0.06% \$0.00 \$0.00 1 \$203,250.00 0.06% \$0.00 \$0.00 2 \$462,400.00 0.14% \$0.00 \$0.00 2 \$462,400.00 0.14% \$0.00 \$0.00 2 \$462,400.00 0.14% \$0.00 \$0.00 2 \$462,400.00 0.14% \$0.00 \$0.00 2	1 \$417,000.00 0.13% 0 \$0.00 NA 2 \$652,000.00 0.2% 0 \$0.00 NA 3 \$880,410.00 0.27% 0 \$0.00 NA 1 \$231,796.00 0.07% 0 \$0.00 NA 6 \$1,824,850.00 0.56% 0 \$0.00 NA 1 \$354,862.29 0.11% 0 \$0.00 NA 3 \$974,785.05 0.3% 0 \$0.00 NA 24 \$8,145,672.00 2.5% 0 \$0.00 NA 4 \$1,317,500.00 0.4% 0 \$0.00 NA 3 \$913,217.00 0.28% 0 \$0.00 NA 1 \$2240,000.00 0.07% 0 \$0.00 NA 1 \$203,250.00 0.06% \$0.000 NA 2 \$454,300.00 0.14% \$0.000 NA 2 \$462,400.00 0.14% \$0.000 </td <td>1 \$417,000.00 0.13% 0 \$0.00 NA 0 2 \$652,000.00 0.2% 0 \$0.000 NA 0 3 \$880,410.00 0.27% 0 \$0.000 NA 0 1 \$231,796.00 0.07% 0 \$0.000 NA 0 6 \$1,824,850.00 0.56% 0 \$0.000 NA 0 1 \$354,862.29 0.11% 0 \$0.000 NA 0 3 \$974,785.05 0.3% 0 \$0.000 NA 0 24 \$8,145,672.00 2.5% 0 \$0.000 NA 0 3 \$913,217.00 0.28% 0 \$0.000 NA 0 1 \$240,000.00 0.07% 0 \$0.000 NA 0 2 \$4454,300.00 0.14% \$0.000 NA 0 2 \$4454,300.00 0.14% \$0.000 NA 0</td>	1 \$417,000.00 0.13% 0 \$0.00 NA 0 2 \$652,000.00 0.2% 0 \$0.000 NA 0 3 \$880,410.00 0.27% 0 \$0.000 NA 0 1 \$231,796.00 0.07% 0 \$0.000 NA 0 6 \$1,824,850.00 0.56% 0 \$0.000 NA 0 1 \$354,862.29 0.11% 0 \$0.000 NA 0 3 \$974,785.05 0.3% 0 \$0.000 NA 0 24 \$8,145,672.00 2.5% 0 \$0.000 NA 0 3 \$913,217.00 0.28% 0 \$0.000 NA 0 1 \$240,000.00 0.07% 0 \$0.000 NA 0 2 \$4454,300.00 0.14% \$0.000 NA 0 2 \$4454,300.00 0.14% \$0.000 NA 0

INVESTORS HOME MORTGAGE							
INWOOD NATIONAL BANK	1	\$355,500.00	0.11%) \$0.00	NA	0	\$0
IOWA STATE SAVINGS BANK	1	\$207,000.00	0.06%) \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,738,455.37	0.53%) \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$522,454.92	0.16%) \$0.00	NA	0	\$0
JB ASSOCIATES LLC	1	\$258,400.00	0.08%	0 \$0.00	NA	0	\$0
JMAC LENDING, INC	7	\$2,289,200.00	0.7%	0 \$0.00	NA	0	\$0
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$277,000.00	0.09%) \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.09%) \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$666,482.90	0.2%) \$0.00	NA	0	\$0
LADERA LENDING INC	1	\$320,000.00	0.1%	0 \$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	2	\$706,591.40	0.22%) \$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.1%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$235,000.00	0.07%	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$980,000.00	0.3%) \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$275,400.00	0.08%) \$0.00	NA	0	\$0
LEA COUNTY STATE BANK. A STATE BANK	1	\$240,000.00	0.07%) \$0.00	NA	0	\$0
 LEADER BANK N.A	3	\$1,109,500.00	0.34%) \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,527.00	0.1%) \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$286,000.00	0.09%) \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,600.00	0.29%) \$0.00	NA	0	\$0
	4	\$210,350.00	0.06%) \$0.00	NA		\$0

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS						
LIBERTY SAVINGS BANK, FSB	4	\$956,618.00	0.29% 0) \$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	2	\$425,950.00	0.13%0) \$0.00	NA	0 \$
M AND T BANK (24351)	1	\$366,471.22	0.11%0) \$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$280,000.00	0.09% 0	1		
MAGNOLIA BANK, INC	2	\$441,320.00	0.14% 0	1 1		
MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.08% 0			
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.09% 0) \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	6	\$1,673,150.00	0.51% 0) \$0.00	NA	0 \$
MENLO PARK FUNDING	1	\$284,750.00	0.09% 0) \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY LLC	2	\$741,410.00	0.23% 0			
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$304,000.00	0.09% 0) \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,000.00	0.1%0) \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$230,966.74	0.07% 0) \$0.00	NA	0 \$
METRO CREDIT UNION	1	\$388,400.00	0.12% 0	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$333,500.00	0.1%0			
MICHIGAN MUTUAL, INC	5	\$1,915,400.00	0.59% 0) \$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	3	\$847,250.00	0.26% 0) \$0.00	NA	0 \$
MID-MINNESOTA FEDERAL CREDIT	1	\$257,500.00	0.08% 0) \$0.00	NA	0 \$

UNION							
MIDWESTONE BANK	1	\$417,000.00	0.13%	0 \$0.00) NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$268,800.00	0.08%	0 \$0.00) NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00) NA	0	\$0
MONSON SAVINGS BANK	1	\$206,000.00	0.06%	0 \$0.00) NA	0	\$0
MORIA DEVELOPMENT, INC COR	1	\$285,297.45	0.09%	0 \$0.00) NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$328,000.00	0.1%	0 \$0.00) NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.06%	0 \$0.00) NA	0	\$0
MORTGAGENETWORK	6	\$1,662,500.00	0.51%	0 \$0.00) NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00) NA	. 0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,000.00	0.48%	0 \$0.00) NA	.0	\$0
MOVEMENT MORTGAGE, LLC	13	\$3,842,559.96	1.18%	0 \$0.00) NA	.0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$476,701.75	0.15%	0 \$0.00) NA	.0	\$0
MUFG UNION BANK, N.A	2	\$441,300.00	0.14%	0 \$0.00) NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$694,200.00	0.21%	0 \$0.00) NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.08%	0 \$0.00) NA	.0	\$0
NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$285,000.00	0.09%	0 \$0.00) NA	. 0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$469,000.00	0.14%	0 \$0.00) NA	.0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.12%	0 \$0.00) NA	0	\$0
NBKC BANK	2	\$786,050.00	0.24%	0 \$0.00) NA	0	\$0
NETWORK FUNDING, LP	1	\$257,490.00	0.08%	0 \$0.00) NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$239,654.20	0.07%	0 \$0.00) NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$201,708.95	0.06%	0 \$0.00) NA	0	\$0
NICOLET NATIONAL BANK	1	\$281,970.00	0.09%	0 \$0.00			
NJ LENDERS CORP	1	\$600,000.00	0.18%	0 \$0.00) NA	0	\$0

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	NMSI INC. , A CALIFORNIA CORPORATION	1	\$403,000.00	0.12%	0 \$0.00	NA	0 \$0
	NORTHPOINTE BANK	3	\$729,450.75	0.22%	0 \$0.00	NA	0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$214,200.00	0.07%			
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,809,572.04	0.56%	0 \$0.00	NA	0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$398,500.00	0.12%	0 \$0.00	NA	0 \$0
	NUMARK CREDIT UNION	1	\$307,000.00	0.09%	-		
	OAK BANK/LENDER	1	\$204,800.00	0.06%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	5	\$1,395,600.00	0.43%	0 \$0.00	NA	0 \$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$493,000.00	0.15%	0 \$0.00	NA	0 \$0
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$202,500.00	0.06%	0 \$0.00	NA	0 \$0
	OPES ADVISORS, INC	3	\$942,986.42	0.29%	0 \$0.00	NA	0 \$0
	OPPORTUNITY BANK OF MONTANA	1	\$215,300.00	0.07%	0 \$0.00	NA	0 \$0
	ORANGE COUNTY'S CREDIT UNION	2	\$1,000,300.00	0.31%	0 \$0.00	NA	0 \$0
	ORIGIN BANK	2	\$484,584.00	0.15%	0 \$0.00	NA	0 \$0
	PACIFIC FINANCE GROUP, LLC	1	\$238,163.95	0.07%	0 \$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,250.00	0.07%	0 \$0.00	NA	0 \$0
	PANTEX FEDERAL CREDIT UNION	1	\$223,577.26	0.07%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$4,119,530.11	1.27%	0 \$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	7	\$2,356,000.00	0.72%	0 \$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$683,000.00	0.21%	0 \$0.00	NA	0 \$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$558,370.00	0.17%	0 \$0.00	NA	0 \$0
	PEOPLES BANK	1	\$238,300.00	0.07%	0 \$0.00	NA	0 \$0
	PEOPLES BANK - LYNDEN	2	\$590,970.92	0.18%	0 \$0.00	NA	0 \$0
	PEOPLES BANK - MILL CREEK	1	\$276,700.00	0.08%	0 \$0.00	NA	0 \$0
	PEOPLES BANK - MOUNT VERNON	1	\$239,654.20	0.07%	0 \$0.00	NA	0 \$0
		1	\$284,375.00	0.09%	0 \$0.00	NA	0 \$0

PEOPLES BANK - WENATCHEE							
PEOPLES HOME EQUITY	1	\$243,000.00	0.07%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$889,192.76	0.27%	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$228,500.00	0.07%	0 \$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$335,000.00	0.1%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$655,600.00	0.2%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$1,773,500.00	0.54%	0 \$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$217,800.00	0.07%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,246,150.00	0.38%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,040,420.00	0.32%	0 \$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.06%	0 \$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$276,119.06	0.08%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0
PRINCETON FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,834,333.00	0.56%	0 \$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	12	\$3,562,477.76	1.09%	0 \$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$671,000.00	0.21%	0 \$0.00	NA	0	\$0
PULTE MORTGAGE LLC	4	\$1,325,531.00	0.41%	0 \$0.00	NA	0	\$0
R P FUNDING INC	1	\$227,000.00	0.07%	0 \$0.00	NA	0	\$0
RANLIFE, INC	2	\$577,880.00	0.18%		1		\$0
RCB BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$1,181,000.00	0.36%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$340,500.00	0.1%	0 \$0.00	NA	0	\$0
RENASANT BANK	2	\$659,070.06	0.2%	0 \$0.00) NA	0	\$0
RESIDENTIAL BANCORP	1	\$269,000.00	0.08%				\$0

RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.08%) \$0.00	NA	0	\$0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$364,000.00	0.11%() \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%) \$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$267,000.00	0.08%) \$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$638,000.00	0.2%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$373,500.00	0.11%) \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$423,000.00	0.13%) \$0.00	NA	0	\$0
SANTANDER BANK, N.A	6	\$1,574,526.57	0.48% (\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,800.00	0.3%) \$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$239,254.78	0.07%	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$417,000.00	0.13%) \$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,395,776.00	0.43%) \$0.00	NA	0	\$0
SFMC, LP	1	\$417,000.00	0.13% (\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$205,200.00	0.06%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$349,249.00	0.11%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,372,949.18	2.26% (\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	3	\$913,000.00	0.28%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,000.00	0.1%) \$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$214,000.00	0.07%) \$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$286,500.00	0.09% (\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$416,399.18	0.13%) \$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$694,905.99	0.21%) \$0.00	NA	0	\$0

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	STEARNS LENDING INC	6	\$2,236,870.00	0.69%				\$0
	STEARNS LENDING, LLC	23	\$7,646,245.00	2.35%	0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,850.00	0.08%	0.00 \$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,399.18	0.13%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$229,500.00	0.07%	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$215,920.00	0.07%	0 \$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$818,325.00	0.25%	0 \$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$3,489,636.64	1.07%	0 \$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$654,750.00	0.2%	0 \$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$281,000.00	0.09%	0 \$0.00	NA	0	\$0
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$321,300.00	0.1%	0.00	NA	0	\$0
	THE BRYN MAWR TRUST CORPORATION	1	\$379,800.00	0.12%	0 \$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$794,537.49	0.24%	0 \$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$340,000.00	0.1%	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$319,500.00	0.1%	0 \$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$235,000.00	0.07%	50.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$958,394.00	0.29% (0 \$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$304,000.00	0.09%	0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.09%	0 \$0.00			\$0
	TRAVIS CREDIT UNION	3	\$770,740.00	0.24%	0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$705,677.15	0.22%	0 \$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$256,526.00	0.08%	0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,499,000.00	0.46%	0 \$0.00			\$0
	UNITED BANK	1	\$351,000.00	0.11%	0.00	NA	0	\$0
		10	\$2,921,920.00	0.9%		NA	<u>_</u>	

UNITED WHOLESALE				1				
MORTGAGE							Ц	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,820.00	0.5%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$679,686.05	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,509,059.25	0.77%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$729,700.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$673,750.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,600.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$254,350.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$345,600.00	0.11%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING NMLS-3240	1	\$254,000.00	0.08%		\$0.00			\$0
USE CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,955,477.00	0.6%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC	2	\$628,280.36	0.19%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$436,070.00	0.13%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,228,481.53	0.38%	0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.08%0) \$0.00	NA	.0 \$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$469,337.78	0.14% 0) \$0.00	NA	.0 \$0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.13%0) \$0.00	NA	.0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$633,000.00	0.19%0) \$0.00	NA	.0 \$0
	WESLEND FINANCIAL CORP. (FN)	1	\$231,800.00	0.07%0			
	WHITNEY BANK	1	\$369,000.00	0.11%0) \$0.00	NA	.0 \$0
	WILLAMETTE VALLEY BANK	1	\$254,532.74	0.08%0) \$0.00	NA	.0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.07% 0) \$0.00	NA	.0 \$0
	WOODSIDE MORTGAGE CORPORATION	1	\$560,000.00	0.17% 0			
	YADKIN BANK	1	\$349,595.56	0.11%0) \$0.00	NA	1 1
	Unavailable	3	\$989,999.00	0.36% 0		NA	
Total		1,031	\$325,646,561.74	100%1	1 \$220,296.31	[!	0 \$0
		<u> </u>			<u> </u>	<u> </u>	<u> </u>
3138WHL59	ACADEMY MORTGAGE CORP (24545)	1	\$228,000.00	0.45% 0			
	ALLIANT CREDIT UNION	1	\$328,000.00	0.65%0) \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$646,500.00	1.28% 0) \$0.00	NA	.0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$807,000.00	1.6% 0) \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,368,591.96	4.7% 0) \$0.00	NA	0 \$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$276,800.00	0.55% 0) \$0.00	NA	.0 \$0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,091.06	0.31%0) \$0.00	NA	0 \$0
	CITIBANK,N.A	1	\$253,157.33	0.5%0) \$0.00	NA	0 \$0
	CITIZENS BANK, NA	1	\$543,000.00	1.08% 0	\$0.00	NA	.0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$765,265.73	1.52% 0	9 \$0.00	NA	.0 \$0
	DDA CIVIO FINANCIA	'——+			L	NA	•

EMIGRANT MORTGAGE COMPANY, INC	2	\$548,000.00	1.09%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$260,800.00	0.52%) \$0.00	NA	0	\$0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.83%() \$0.00	NA	0	\$0
EVERBANK	1	\$491,716.27	0.98%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$394,250.00	0.78% (NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,000.00	0.97% () \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$372,000.00	0.74% () \$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,312.00	0.6%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,405,000.00	2.79% () \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$1,336,372.19	2.65%) \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$296,641.32	0.59%) \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$221,800.00	0.44%() \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,137,268.00	12.19% () \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	5	\$1,017,229.30	2.02%	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$318,642.70	0.63%) \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$1,241,934.31	2.47%) \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$589,000.00	1.17% () \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.79%) \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.06% () \$0.00	NA	0	\$0
	1	\$232,750.00	0.46% (\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP	3	\$942,800.00	1.87% (\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$834,000.00	1.66% () \$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	2	\$648,100.00	1.29%				
NJ LENDERS CORP	3	\$1,022,000.00	2.03%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$251,859.00	0.5% () \$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,081.52	1.32%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$401,250.00	0.8%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$248,688.28	0.49% (\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$869,301.31	1.73% (\$0
SANTANDER BANK, N.A	11	\$3,477,354.64	6.9% (\$0.00			\$0
SOLVAY BANK	2	\$434,003.48	0.86%	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$162,465.58	0.32%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$564,154.46	1.12%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$219,000.00	0.43%) \$0.00	NA	0	\$0
SUNMARK FCU	2	\$375,734.89	0.75% (\$0.00	NA	0	\$0
TD BANK, N.A	5	\$1,276,750.00	2.54%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,350,500.00	2.68%) \$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	2	\$568,500.00	1.13%) \$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$604,000.00	1.2%) \$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$489,945.00	0.97% () \$0.00	NA	0	\$0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$520,000.00	1.03% () \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	9	\$2,729,600.00	5.42% () \$0.00	NA	0	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,000.00	1.27% () \$0.00	NA	0	\$0
	1	\$408,842.65	0.81%) \$0.00	NA	0	\$0

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$320,000.00	0.64%0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	12	\$4,469,595.83	8.87% 0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$345,500.00	0.69% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	3	\$1,002,650.00	1.99% 0	\$0.00	NA	0 \$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.4% 0	\$0.00	NA	0 \$0
Total		159	\$50,361,648.81	100%0	\$0.00		0 \$0
3138WHL67	ARK MORTGAGE INC	1	\$966,504.28	1.34% 0	\$0.00	NA	0 \$0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1		0.57% 0	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$381,600.00	0.53% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,750.00	0.69% 0	\$0.00	NA	0 \$0
	BANK OF AKRON	2	\$567,500.00	0.78% 0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$309,500.00	0.43% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$450,000.00	0.62% 0	\$0.00	NA	0 \$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$645,047.00	0.89% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.26% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.33% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, NA	7	\$1,469,440.00	2.03% 0	\$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,711.84	0.28% 0	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,565.00	0.21% 0	\$0.00	NA	0 \$0
		2	\$1,057,300.00	1.46% 0	\$0.00	NA	0 \$0

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EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY								
EVANS BANK, N.A	2	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$591,227.29	0.82%		\$0.00	NA		\$0
EVOLVE BANK & TRUST	1	\$256,500.00	0.35%		\$0.00	NA	1	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,116,600.00			\$0.00	NA		\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$584,950.00	0.81%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,255,000.00	3.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$379,999.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	23	\$5,070,517.00	7.01%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$527,552.67	0.73%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00			\$0.00	NA		\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,808,876.00	13.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$493,000.00	0.68%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	6	\$1,133,026.00	1.57%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,186,575.00	3.02%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	3	\$759,000.00			\$0.00	NA		\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0

CORPORATION				1		I	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	0.4%	0 \$0.	00 NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$2,072,900.00	2.86%	0 \$0.	00 NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$608,600.00	0.84%	0 \$0.	00 NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$295,815.00	0.41%	0 \$0.	00 NA	0	\$C
MLD MORTGAGE, INC	1	\$280,000.00	0.39%	0 \$0.	00 NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$812,000.00	1.12%		00 NA	0	\$0
NASSAU EDUCATORS FCU	6	\$1,877,000.00	2.59%	0 \$0.	00 NA	0	\$0
NJ LENDERS CORP	4	\$1,192,400.00	1.65%	0 \$0.	00 NA	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$174,800.00	0.24%	0 \$0.	00 NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,011,146.00	1.4%	0 \$0.	00 NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,838,065.00	2.54%	0 \$0.	00 NA	0	\$0
QUONTIC BANK	1	\$417,000.00	0.58%	0 \$0.	00 NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$394,857.30	0.55%	0 \$0.	00 NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0 \$0.	00 NA	0	\$0
SANTANDER BANK, N.A	4	\$1,361,250.00	1.88%	0 \$0.	00 NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.69%	0 \$0.	00 NA	0	\$0
SUNMARK FCU	2	\$486,058.28	0.67%	0 \$0.	00 NA	0	\$0
TD BANK, N.A	4	\$917,000.00	1.27%	0 \$0.	00 NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.32%	0 \$0.	00 NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$314,100.00	0.43%	0 \$0.	00 NA	0	\$0
THE FEDERAL SAVINGS BANK	3	\$1,103,700.00	1.53%	0 \$0.	00 NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,350.00	0.57%	0 \$0.	00 NA	0	\$0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$710,400.00	0.98%	0 \$0.	00 NA	0	\$0

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THE SUMMIT FEDERAL CREDIT UNION	2	\$480,000.00	0.66% 0	\$0.00	NA 0	\$0
THOROUGHBRED MORTGAGE	5	\$1,360,600.00	1.88% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	6	\$2,333,000.00	3.22% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	6	\$1,370,430.00	1.89%0	\$0.00	NA 0	\$0
UNITED MORTGAGE CORP	1	\$433,200.00	0.6% 0	\$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,000.00	0.43% 0	\$0.00	NA 0	\$0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$643,500.00	0.89% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	23	\$9,064,800.00	12.53% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	5	\$1,583,250.00	2.19% 0	\$0.00	NA 0	\$0
VANGUARD FUNDING LLC	5	\$1,748,050.00	2.42% 0	\$0.00	NA 0	\$0
VANGUARD FUNDING LLC - COR	1	\$177,300.00	0.25% 0	\$0.00	NA 0	\$0
VISIONS FCU	1	\$212,000.00	0.29% 0	\$0.00	NA 0	\$0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0
	231	\$72,362,132.66	100%0	\$0.00	0	\$0
BANCO POPULAR DE PUERTO RICO	3	\$960,008.47	15.89% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PR	3	\$832,137.43	13.77% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1					\$0
EMI EQUITY MORTGAGE	5	\$983,177.95			NA 0	\$0
EXPRESS SOLUTIONS MORTGAGE	1	\$222,750.00	3.69% 0	\$0.00	NA 0	\$0
FIRST BANK PUERTO RICO	4	\$819,557.16	13.57% 0	\$0.00	NA 0	\$0
ORIENTAL BANK	4	\$1,026,635.45	16.99% 0	\$0.00	NA 0	\$0
SCOTIABANK DE PUERTO RICO	5	\$990,622.73				\$0
	26	\$6,041,139.19	100%0	\$0.00	0	\$0
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1ST SECURITY BANK OF WASHINGTON ADVISORS MORTGAGE	1	\$270,254.44	0.7% 0	\$0.00	NA0	\$0
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ALASKA USA MORTGAGE COMPANY, LLC	3	\$811,501.31	2.1%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,320.96	0.63%	0 \$0.00	NA	0	\$1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$370,949.90	0.96%	0 \$0.00	NA	0	\$
BANK OF ENGLAND	1	\$242,314.05	0.63%	0 \$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,873.70	0.56%				\$
CHOU TEAM REALTY, INC. DBA, MONSTE	1	\$319,155.64	0.82%	0 \$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,747,862.74	9.69%	0 \$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$205,456.43	0.53%	0 \$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$238,923.65	0.62%	0 \$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,412.85	0.54%	0 \$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$413,444.26	1.07%	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK OF SWI	1	\$411,064.28	1.06%	0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	4	\$1,378,648.59	3.56%	0 \$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$709,081.69	1.83%	0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,065.20	0.57%	0 \$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$274,932.71	0.71%	0 \$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$288,451.57	0.75%	-			\$
EVERBANK	1	\$595,723.35	1.54%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,013,171.98	2.62%	0 \$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$299,190.31	0.77%	0 \$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$415,822.88	1.07%	0 \$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK	2	\$790,356.07	2.04%	0 \$0.00	NA	0	\$

MORTGAGE							
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$550,163.68	1.42%	0 \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,864.96	0.66%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$250,431.26	0.65%	0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$315,166.18	0.81%	0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$538,638.51	1.39%	0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$414,877.23	1.07%	0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,693.12	1.18%	0 \$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$415,899.68	1.07%	0.00	NA NA	0	\$0
HEARTLAND CREDIT UNION	1	\$205,121.36	0.53%	0 \$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$206,315.68	0.53%	0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$415,848.94	1.07%	0 \$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$294,932.72	0.76%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,112.79	0.95%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,842.95	0.53%	0 \$0.00			
MANN MORTGAGE, LLC	1	\$622,963.09	1.61%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,182.55	2.03%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,002.01	0.57%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$775,396.78	2%	0.00	NA	0	\$0
MONARCH BANK	2	\$690,046.59	1.78%	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,835.51	1.23%	0 \$0.00	NA	0	\$0
NEXERA HOLDING LLC	1	\$350,230.57	0.91%	0 \$0.00	NA	0	\$0
NMSI, INC., A CALIFORNIA CORP	1	\$318,853.35	0.82%	0 \$0.00	NA	0	\$0

	NMSI, INC., A CALIFORNIA CORPORATION	1	\$363,969.67	0.94% 0	\$0.00	NA 0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$623,424.21	1.61% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,627.94	0.85% 0	\$0.00	NA 0	\$0
	ON Q FINANCIAL, INC	1	\$339,040.23	0.88% 0	\$0.00	NA 0	\$0
	PACIFIC COAST MORTGAGE COMPANY	1	\$398,895.86	1.03% 0	\$0.00	NA 0	\$0
	PEOPLES BANK - WENATCHEE	1	\$337,588.17	0.87% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,548,458.11	11.75% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, A KANSAS CORPORATON	1	\$302,739.04	0.78% 0	\$0.00	NA 0	\$0
	PEOPLES NATIONAL BANK	16	\$4,403,178.75			NA 0	-
	PIONEER BANK	1	\$228,010.35	0.59% 0	\$0.00	NA 0	\$0
	PREMIER MEMBERS CREDIT UNION	2				NA 0	
	RENASANT BANK	5	\$1,397,382.79	3.61% 0	\$0.00	NA 0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$264,085.32	0.68% 0	\$0.00	NA 0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,782.14	0.63%0	\$0.00	NA 0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$224,066.76	0.58% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$364,838.49	0.94% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$394,715.01	1.07% 0	\$0.00	NA 0	\$0
Total		123	\$38,695,083.92	100% 0	\$0.00	0	\$0
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3138WHL91	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$213,291.90	0.33% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,319.29	2.02% 0	\$0.00	NA 0	
	ACCESSBANK TEXAS	1	\$95,625.00	0.15% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$105,400.00	0.16% 0	\$0.00	NA 0	\$0
	AFFILIATED BANK	2	\$210,000.00	0.33% 0	\$0.00	NA 0	
		1	\$107,100.00	0.17% 0	\$0.00	NA 0	\$

AFFILIATED MORTGAGE COMPANY							
AIMBANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,585.22	0.15%0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA	1	\$108,750.00	0.17%0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$402,735.00	0.62%0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	2	\$214,250.00	0.33% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,800.00	0.15% 0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,500.00	0.14% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$101,150.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$109,716.59	0.17% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDING, INC	2	\$210,000.00	0.33% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$104,500.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,867.36	0.77% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION	1	\$107,200.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,198.00	0.33% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.31% 0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.13%0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$672,147.00	1.04% 0	\$0.00	NA	0	\$0
AMERIPRO FUNDING,	4	\$417,600.00	0.65% 0	\$0.00	NA	0	\$0

INC. DBA AMERIPRO HOME LOANS							
AMERIS BANK	1	\$85,500.00	0.13%	0 \$0.00) NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$184,000.00	0.28%	0 \$0.00) NA	. 0	\$0
ARCSTONE FINANCIAL INC	1	\$99,862.23	0.15%	0 \$0.00) NA	. 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,900.00	0.16%	0 \$0.00) NA	. 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$409,200.00	0.63%	0 \$0.00) NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$94,400.00	0.15%	0 \$0.00) NA	. 0	\$0
ARVEST BANK	5	\$484,400.00	0.75%	0 \$0.00) NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,400.00	0.16%	0 \$0.00) NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$277,425.00	0.43%	0 \$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.27%	0 \$0.00) NA	. 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$195,000.00	0.3%	0 \$0.00) NA	0	\$0
BANK OF NORTH CAROLINA	1	\$93,754.34	0.15%	0 \$0.00	NA	. 0	\$0
BANK OF PUTNAM COUNTY	1	\$100,000.00	0.15%	0 \$0.00) NA	. 0	\$0
BANK SNB	1	\$88,000.00	0.14%	0 \$0.00	NA NA	0	\$0
BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$85,881.51	0.13%	0 \$0.00) NA	0	\$0
BANNER BANK	3	\$312,000.00	0.48%	0 \$0.00) NA	0	\$0
BAY EQUITY LLC	7	\$672,950.00	1.04%	0 \$0.00	NA NA	0	\$0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.16%	0 \$0.00) NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$86,133.82	0.13%	0 \$0.00) NA	0	\$0

INC							
BEACON CREDIT UNION	1	\$95,823.19	0.15% (\$0.00	NA	0	\$0
BELGRADE STATE BANK, A CORPORATION	1	\$87,000.00	0.13% (\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$108,000.00	0.17%() \$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$105,300.00	0.16% () \$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$90,870.00	0.14%	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$198,000.00	0.31%() \$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$412,375.00	0.64% (\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$102,600.00	0.16% (\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$89,500.00	0.14% (\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.3% () \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$598,125.00	0.93% () \$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$310,600.00	0.48% () \$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.15% (\$0.00	NA	0	\$0
CAMPUS CREDIT UNION	1	\$85,600.00	0.13% (\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$96,296.00	0.15% (\$0.00	NA	0	\$0
CARDINAL CREDIT UNION	1	\$105,000.00	0.16% (\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$711,250.00	1.1%() \$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$198,000.00	0.31%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	2	\$183,000.00	0.28%) \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$88,000.00	0.14% () \$0.00	NA	0	\$0
CENTRAL BANK	1	\$101,600.00	0.16% (\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$91,675.00	0.14% () \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$103,550.00	0.16%) \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$99,700.00	0.15% (\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$208,000.00	0.32% () \$0.00	NA	0	\$0

CHOICE LENDING CORP	1	\$95,870.69	0.15%0	\$0.00	NA) \$(
CITIZENS BANK OF LAS	1					
CRUCES	1	\$95,250.00	0.15% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$89,600.00	0.14%0	\$0.00	NA	50 \$0
CITY NATIONAL BANK	1	\$109,099.49	0.17%0	\$0.00	NA	0 \$0
CIVISTA BANK	1	\$103,200.00	0.16%0	\$0.00	NA	0 \$0
CLASSIC HOME MORTGAGE INC	1	\$104,400.00	0.16% 0	\$0.00	NA) \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,525.00	0.15% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,800.00	0.79% 0	\$0.00	NA	0 \$0
COASTAL LENDING GROUP, LLC	1	\$103,125.00	0.16% 0	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$107,854.52	0.17% 0	\$0.00	NA	0 \$0
COLLINS STATE BANK - KIEL	1	\$96,515.00	0.15% 0	\$0.00	NA	0 \$0
COMMERCE BANK	1	\$95,225.00	0.15% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$216,365.30	0.33%0	\$0.00	NA) \$0
COMMUNITY STATE BANK	1	\$103,000.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,250.00	0.14% 0	\$0.00	NA	50 \$0
COMPASS MORTGAGE INC	1	\$108,800.00	0.17% 0	\$0.00	NA	50 \$0
CONSUMERS CREDIT UNION	1	\$106,125.00	0.16% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$207,180.00	0.32% 0	\$0.00	NA	0 \$0
COUNTRY BANK	1	\$96,875.13	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION 1	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$94,877.72	0.15% 0	\$0.00	NA) \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$703,755.00	1.09% 0	\$0.00	NA) \$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$104,500.00	0.16% 0	\$0.00	NA) \$0

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DAS ACQUISITION COMPANY, LLC	1	\$96,298.02	0.15% () \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,000.00	0.46% (\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.15% () \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,026.00	0.15% (\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.15% () \$0.00	NA	0	\$0
ECU MORTGAGE, LLC	1	\$97,650.00	0.15%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.17% (\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$214,375.00	0.33% (\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$104,000.00	0.16% (\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$90,400.00	0.14%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	6	\$595,305.00	0.92%				\$0
ENVOY MORTGAGE, LTD. (75111)	1	\$106,320.00	0.16% () \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,495.00	0.14% () \$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$104,500.00	0.16%) \$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14% (\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	4	\$386,120.00	0.6%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,895,010.00	2.93% (\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,300.00	0.33% (\$0.00	NA	0	\$0
 EVOLVE BANK & TRUST	1	\$98,400.00	0.15%	\$0.00	NA	0	\$0
F&M BANK, A NEBRASKA CORPORATION	1	\$95,625.00	0.15% () \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$100,100.00	0.15%	\$0.00	NA	0	\$0
		. ,		1	NA		\$0

FAIRWAY						
INDEPENDENT MORTGAGE						
MORTGAGE CORPORATION					1 1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,652.00	0.9% (0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$89,600.00	0.14%	0 \$0.00	NA	0 \$
FARMERS & MERCHANTS BANK & TRUST	1	\$87,000.00	0.13%	0 \$0.00	NA	0 \$
FARMERS STATE BANK OF HARTLAND	1	\$94,500.00	0.15%			
FBC MORTGAGE, LLC	6	\$575,710.00	0.89%			
FIDELITY BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,873.28	0.32%	0 \$0.00	NA	0 5
FINANCE OF AMERICA LLC	4	\$377,009.52	0.58%	0 \$0.00	NA	0 3
FINANCE OF AMERICA MORTGAGE LLC	7	\$714,900.00	1.11%	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$93,750.00	0.15%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$91,760.00	0.14%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$295,680.00	0.46%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,481.00	0.16% (0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	2	\$192,895.00	0.3%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$277,250.00	0.43%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0 \$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS,	1	\$102,780.00	0.16%	0 \$0.00	NA	0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,200.00	0.16%0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,400.00	0.16%0	\$0.00	NA	0	\$(
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$95,545.00	0.15%0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$196,720.00	0.3%0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$93,200.00	0.14% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$298,750.00	0.46% 0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	0.16% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$186,000.00	0.29% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,300.00	0.15% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$302,108.00	0.47% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$670,387.00	1.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,650.00	0.31% 0	\$0.00	NA	0	\$(
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$105,857.22	0.16% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$86,250.00	0.13% 0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$191,600.00	0.3% 0	\$0.00	NA	0	\$(
 FIRST STATE BANK OF	1	\$88,000.00	0.14%0	\$0.00	NA	0	\$0

ILLINOIS							
FIRST STATE BANK OF ST. CHARLES, MO	3	\$278,875.00	0.43% 0	\$0.00	NA	0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$91,920.00	0.14% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$99,200.00	0.15% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.15%0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,106.09	0.27% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	4	\$399,520.00	0.62% (\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$104,368.00	0.16% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.15% (\$0.00	NA	0	\$0
FNB WICHITA FALLS	1	\$94,378.36	0.15%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$375,717.99	0.58%				\$0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0				\$0
FULTON BANK, N.A	2	\$200,000.00	0.31%	\$0.00	NA	0	\$0
GECU	1	\$101,745.00	0.16% 0				\$0
GLACIER HILLS CREDIT UNION	1	\$87,000.00	0.13% 0				\$0
GOLDEN 1 CREDIT UNION	1	\$97,500.00	0.15% 0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$212,000.00	0.33% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$92,000.00	0.14%	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$106,460.00	0.16% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$103,064.10	0.16% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$107,200.00	0.17% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,900.00	0.17% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$104,000.00	0.16%	\$0.00	NA	0	\$0
HF HOMESTEAD FUNDING	1	\$87,300.00	0.14% 0			Π	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0

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	HOME POINT FINANCIAL CORPORATION	4	\$396,800.00	0.61%	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$719,527.00	1.11%	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,500.00	0.14%	0 \$0.00	NA	0 \$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$(
	HOMESIDE FINANCIAL, LLC	4	\$390,150.00	0.6%	0 \$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,228.10	0.15%	0 \$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP	2	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0
	HOMETOWN LENDERS, LLC	1	\$108,806.48	0.17%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$102,500.00	0.16%	0 \$0.00	NA	0 \$0
	HORIZON BANK, N.A	1	\$97,600.00	0.15%	\$0.00	NA	0 \$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,800.00	0.15%	0 \$0.00		
	IBMSECU	1	\$86,250.00	0.13%	0 \$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	5	\$485,838.05	0.75%			
	IDAHO HOUSING AND FINANACE ASSOCIATION, A HOUSING FINANACE A	1	\$85,845.00	0.13%	0 \$0.00	NA	0 \$(
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,872.27	0.15%	0 \$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,150.00	0.14%	0 \$0.00	NA	0 \$0
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,444.19	0.15%	0 \$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.14%	0 \$0.00	NA	0 \$0
	INTERNATIONAL CITY	1	\$108,799.00	0.17%	0 \$0.00	NA	0 \$0

MORTGAGE, INC					<u> </u>	
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.17%	0 \$0.00) NA	0 \$0
KALSEE CREDIT UNION	1	\$96,400.00	0.15%	0 \$0.00) NA	0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%			
KENTUCKY HOUSING CORPORATION	2	\$200,790.00	0.31%	0 \$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC	1	\$99,200.00	0.15%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$108,200.51	0.17%	0 \$0.00	NA	0 \$0
KINETIC FEDERAL CREDIT UNION	1	\$91,079.90	0.14%	0 \$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING LLC	2	\$205,200.00	0.32%	0 \$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$103,500.00	0.16%	0 \$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,700.00	0.16% (0 \$0.00	NA	0 \$0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$101,260.29	0.16%	0 \$0.00) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,000.00	0.13%	0 \$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$95,200.00	0.15%	0 \$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.16%	0 \$0.00) NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,357.89	0.16% (0 \$0.00	NA	0 \$0
LENDLINK FINANCIAL INC	1	\$91,878.85	0.14%	0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,875.00	0.17%	0 \$0.00) NA	0 \$0
LENOX FINANCIAL MORTGAGE	1	\$106,500.00	0.16%	0 \$0.00) NA	0 \$0

CORPORATION DBA WESLEND FINANCIAL							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$85,025.00	0.13%0	0 \$0.00) NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$93,000.00	0.14%0	0 \$0.00) NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,375.34	0.16% 0	0 \$0.00) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.14% 0	0 \$0.00) NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$201,650.00	0.31% 0	0 \$0.00) NA	0	\$0
MAGNOLIA STATE BANK	1	\$103,500.00	0.16% 0	0 \$0.00) NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	0.17%0	0 \$0.00) NA	0	\$0
MAZUMA CREDIT UNION	1	\$85,125.00	0.13% 0	0 \$0.00) NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$87,000.00	0.13% 0	0 \$0.00) NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$97,500.00	0.15% 0	0 \$0.00) NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$175,244.15	0.27% 0	0 \$0.00) NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$85,300.00	0.13% 0	0 \$0.00) NA	0	\$0
MIDFIRST BANK	1	\$85,500.00	0.13% 0	0 \$0.00	NA NA	0	\$0
MIDLAND STATES BANK	3	\$282,750.00	0.44% 0	0 \$0.00) NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$97,000.00	0.15% 0	0 \$0.00) NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,920.00	0.14% 0	0 \$0.00) NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$90,250.00	0.14% 0	0 \$0.00) NA	0	\$0
MISSOURI CREDIT UNION	1	\$95,120.00	0.15% 0	0 \$0.00) NA	0	\$0
MONARCH BANK	1	\$99,665.56	0.15% 0	0 \$0.00) NA	0	\$0

MORIA DEVELOPMENT, INC	3	\$299,851.20	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$389,801.40	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,200.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,878.76	0.31%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$193,815.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	6	\$585,700.00	0.91%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	3	\$271,127.00	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$97,960.00	0.15%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$917,311.54	1.42%	0	\$0.00	NA	0	\$0
	INCMORTGAGE 1INCORPORATED DBAMETRO MORTGAGEGROUPMORTGAGE INVESTORSGROUPMORTGAGE SOLUTIONSOF COLORADO, LLCMORTGAGENETWORKMOUNTAIN WESTFINANCIAL, INCMUFG UNION BANK, N.ANATIONALCOOPERATIVE BANK,N.ANATIONS DIRECTMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCNATIONS DIRECTMORTGAGE, LLCMORTGAGE, LLCNATIONS DIRECTMORTGAGE, LLCMORTGAGE, LLCNATIONS DIRECTMORTGAGE, LLCNATIONS DIRECTMORTGAGE, LLCNATIONS LENDINGCORPORATIONNATIONS RELIABLELENDING, LLCNATIONS RELIABLELENDING, LLCNATIONWIDE BANKNORTHPOINTE BANKNORTHPOINTE BANKNORTHVIEW BANKNORTHVIEW BANKNORWICHCOMMERCIAL GROUP,INC. D/B/A NORCOMMORTGAGEOLD NATIONAL BANKINGAATIONAL BANKINGANATIONAL BANKINGASOCIATIONNATIONAL BANKINGASOCIATIONMORTANAORIGIN BANKPARAMOUNT EQUITY	INC3MORTGAGE 1INCORPORATED DBAMETRO MORTGAGE1GROUP4MORTGAGE INVESTORS4MORTGAGE SOLUTIONS3OF COLORADO, LLC3MORTGAGENETWORK1MOUNTAIN WEST2FINANCIAL, INC2MUFG UNION BANK, N.A1NATIONAL1COOPERATIVE BANK,1NATIONS DIRECT2MORTGAGE, LLC2MORTGAGE, LLC. DBA2MORTGAGE, LLC. DBA2MORTGAGE, LLC. DBA2MORTGAGE, LLC. DBA3MOTIVE LENDING6CORPORATION6NATIONS DIRECT3MORTGAGE, LLC. DBA2MORTGAGE, LLC. DBA1NATIONS DIRECT1MORTGAGE, LLC3MORTGAGE, LLC3MORTGAGE, LLC3NATIONS LENDING6CORPORATION6NATIONS RELIABLE3LENDING, LLC1NBKC BANK1NORTHPOINTE BANK1NORTHPOINTE BANK1NORTHVIEW BANK1NORTHONAL BANK1OLD NATIONAL BANK1OLD SECOND1NATIONAL BANK, A1ORIGIN BANK1ORIGIN BANK1ORIGIN BANK1ORIGIN BANK1ORIGIN BANK1ORIGIN BANK1ORIGIN BANK1ORIGIN BANK1ORIGIN BANK <td< td=""><td>INC3\$299,851.20MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE1\$93,600.00MORTGAGE INVESTORS GROUP4\$3389,801.40MORTGAGE SOLUTIONS OF COLORADO, LLC3\$302,200.00MORTGAGE SOLUTIONS OF COLORADO, LLC3\$302,200.00MORTGAGENETWORK1\$97,850.00MOUNTAIN WEST FINANCIAL, INC2\$199,878.76MUFG UNION BANK, N.A1\$110,000.00NATIONAL COOPERATIVE BANK, NATIONS DIRECT MORTGAGE, LLC2\$204,000.00NATIONS DIRECT MORTGAGE, LLC2\$204,000.00NATIONS DIRECT MORTGAGE, LLC. 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PARKSIDE LENDING LLC	2	\$209,500.00	0.32% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$180,140.00	0.28%0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$276,951.79	0.43% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$176,415.00	0.27%0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$95,200.00	0.15% 0			-	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$197,375.00	0.31% 0				\$0
PLATINUM MORTGAGE, INC	3	\$297,650.00	0.46% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$211,250.00	0.33% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,500.00	0.15% 0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA	0	\$0
R P FUNDING INC	6	\$592,100.00	0.92% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$102,600.00	0.16% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$206,614.60	0.32% 0	\$0.00	NA	0	\$0
RENEW LENDING INC	1	\$96,972.14	0.15% 0			_	\$0
RESIDENTIAL BANCORP	2	\$204,420.00	0.32% 0		NA		\$0
RESMAC INC	4	\$400,094.00	0.62% 0		NA		\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$181,800.00	0.28%0				\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,550.00	0.16% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$88,607.75	0.14% 0	\$0.00	NA	0	\$0

CORPORATION							
ROYAL UNITED MORTGAGE LLC	6	\$575,850.00	0.89%) \$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,950.00	0.61%() \$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$88,175.47	0.14%) \$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$204,218.25	0.32%	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.16% (\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$973,625.00	1.51%) \$0.00	NA	0	\$0
SEVERN SAVINGS BANK	1	\$109,500.00	0.17%) \$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$96,000.00	0.15%) \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,273.85	0.29% () \$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$94,869.12	0.15%) \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$95,200.00	0.15%) \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15% () \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	2	\$199,155.00	0.31%	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	4	\$413,918.00	0.64%	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$99,200.00	0.15% () \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$95,000.00	0.15%) \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	_1	\$103,900.00	0.16%) \$0.00	NA	0	\$0
SUMMIT FUNDING, INC	7	\$705,060.00	1.09% (\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$195,000.00	0.3%) \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$367,250.00	0.57% () \$0.00	NA	0	\$0
TALMER BANK AND TRUST	8	\$745,745.00	1.15% () \$0.00	NA	0	\$0

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TD BANK, N.A	4	\$403,750.00	0.62%				\$
TEXAS BANK	1	\$85,400.00	0.13%	0 \$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$91,200.00	0.14%	0 \$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,750.00	0.46%	0 \$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$105,300.00	0.16%	0 \$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,500.00	0.13%	0 \$0.00	NA	0	\$
THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16%	0 \$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,600.00	0.16%	0 \$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$87,500.00	0.14%	0 \$0.00	NA	0	\$
THE PEOPLES BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.17%	0 \$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0 \$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$91,600.00	0.14%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$103,400.00	0.16%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,000.00	0.16%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$90,000.00	0.14%	0 \$0.00	NA	0	\$
TRIUS FEDERAL CREDIT UNION	1	\$99,768.41	0.15%	0 \$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.15%	0 \$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0 \$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$85,050.00	0.13%	0 \$0.00	NA	0	\$

ASSOCIATES								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	0.13%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,166,142.00	1.81%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,801.27	0.17%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%		\$0.00		_	
UNITED STATE BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%		\$0.00		1	
UNIVERSAL LENDING SERVICES, INC	1	\$95,100.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$194,450.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,460.94	0.16%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,600.00	0.31%	0	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	2	\$216,400.00	0.33%		\$0.00		1	
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.15%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$505,540.00	0.78%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$199,250.00	0.31%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	1	\$93,489.75	0.14%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$99,600.00	0.15%	0	\$0.00			
WEST GATE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$205,900.00	0.32%		\$0.00			
WMS SERIES LLC	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0

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	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.13%0	\$0.00	NA 0	\$C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%0	\$0.00	NA 0	\$0
Total		656	\$64,603,653.75	100%0	\$0.00	0	\$0
3138WHLA8	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	8.27% 0	\$0.00	NA 0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,595.00	9.87% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$549,189.74	34.41%0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,500.00	8.93% 0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$614,752.14	38.52% 0	\$0.00	NA 0	\$0
Total		7	\$1,596,036.88	100%0	\$0.00	0	\$0
3138WHLB6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	2.01% 0	\$0.00	NA 0	\$0
	BANK OF RANTOUL	1	\$104,000.00	1.31%0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	2.29% 0	\$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,371.93	5.24% 0	\$0.00	NA 0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,344.67	4.63%0	\$0.00	NA 0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	3.17% 0	\$0.00	NA 0	\$0
	FIDELITY BANK	1	\$192,603.00	2.42% 0	\$0.00	NA 0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	1.99% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,390.00	2.28% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, N.A	3	\$375,920.00	4.73% 0	\$0.00	NA 0	\$0
	GMFS, LLC	1	\$208,000.00	1			
	HOMEBANK	1	\$207,137.55	2.61%0	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$178,600.00				
		1	\$122,000.00	1.53%0	\$0.00	NA 0	\$0

	INTERTRUST MORTGAGE, LLC						
	MACHIAS SAVINGS BANK	1	\$156,000.00	1.96% 0	\$0.00	NAC) \$0
	MONARCH MORTGAGE	1	\$209,227.36	2.63% 0	\$0.00	NAC) \$0
	MORTGAGE AMERICA INC	1	\$235,000.00	2.96% 0	\$0.00	NAC) \$0
	MORTGAGE INVESTORS GROUP	2	\$256,000.00				
	MORTGAGENETWORK	1	\$189,485.00	2.38% 0	\$0.00	NAC) \$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	1.99% 0	\$0.00	NAC) \$0
	NFM, INC. DBA NFM LENDING	1	\$260,615.49	3.28% 0	\$0.00	NAC) \$0
	PLATINUM MORTGAGE, INC	1	\$185,000.00	2.33% 0	\$0.00	NAC) \$0
	PLAZA HOME MORTGAGE	1	\$135,800.00	1.71% 0	\$0.00	NAC) \$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,000.00	2.52% 0	\$0.00	NAC) \$0
	PROVIDENT SAVINGS BANK, FSB	1	\$533,850.00				
<u> </u>	S&T BANK	1	\$118,800.00			NAC	1
<u> </u>	SANTANDER BANK, N.A	1	\$169,743.95	2.14% 0	\$0.00	NAC) \$0
	SOMERSET TRUST COMPANY	2	\$278,000.00	3.5% 0	\$0.00	NAC) \$0
	STANDARD MORTGAGE CORP	2	\$384,300.00	4.83% 0	\$0.00	NAC) \$0
	TRUCHOICE FEDERAL CREDIT UNION	1	\$103,000.00	1.3% 0	\$0.00	NAC) \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,550.00	3.3% 0	\$0.00	NAC) \$0
	UNITED PREMIER FUNDING, LLC	1	\$278,600.00	3.5% 0	\$0.00	NAC) \$0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	5.25% 0	\$0.00	NAC) \$0
	UNIVERSAL LENDING SERVICES, INC	1	\$128,040.00	1.61% 0	\$0.00	NAC) \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,300.00			NAC	
Total	<u> </u>	43	\$7,950,078.95	100% 0	\$0.00	0) \$0
3138WHLC4	COASTAL FEDERAL CREDIT UNION	1	\$322,000.00	28.44% 0	\$0.00	NAO) \$(
	HOMESIDE FINANCIAL, LLC	1	\$246,400.00	21.76% 0	\$0.00	NAC) \$(
		1	\$256,000.00	22.61% 0	\$0.00	NAC) \$(

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	27.19% 0	\$0.00	NA	0	\$0
Total		4	\$1,132,400.00	100%0	\$0.00		0	\$0
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3138WHLD2	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,255,186.63	3.25% 0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,600.00	0.15% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,900.00	0.11% 0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,900.00	0.14% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$298,500.00	0.3% 0	\$0.00	NA	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$307,500.00	0.31% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.07% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.08%0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,452,106.86	1.45% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$360,467.64	0.36% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,099.21	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,700.00	0.29% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0
		1	\$216,000.00	0.22% 0	\$0.00	NA	0	\$0

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$227,500.00	0.23% 0	\$0.00	NA 0	\$0
ARBOR BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0
ARVEST BANK	2	\$325,000.00	0.32% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,500.00	0.39% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$340,500.00	0.34% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$146,600.00	0.15% 0	\$0.00	NA 0	\$0
BANK OF DEERFIELD	1	\$98,350.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$394,500.00	0.39% 0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
BANK SNB	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
BANNER BANK	1	\$281,000.00	0.28% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,321,636.90	1.32% 0	\$0.00	NA 0	1
BAY EQUITY LLC	1	\$205,000.00	0.2% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,776.07	0.14% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$656,000.00	0.66% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$77,000.00	0.08%0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.1% 0	\$0.00	NA 0	
BLC COMMUNITY BANK	1	\$96,800.00	0.1%0	\$0.00	NA 0	\$0
BLUE FEDERAL CREDIT UNION	1	\$231,812.00	0.23% 0	\$0.00	NA 0	
BNA BANK	1	\$162,800.00	0.16% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,500.00	1.63% 0	\$0.00	NA 0	\$0
BREMER BANK, NATIONAL ASSOCIATION	5	\$705,200.00	0.7%0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.26% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.16% 0	\$0.00	NA 0	\$0
	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0

BROKER SOLUTIONS INC.DBA NEW							
AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC	1	\$217,000.00	0.22%	0 \$0.00) NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0.00) NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$325,000.00	0.32%	0.00) NA	0	\$0
CAPITAL CREDIT UNION	1	\$176,000.00	0.18%	0.00) NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,204,261.00	4.2%	0 \$0.00) NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,800.00	0.13%	0 \$0.00) NA	0	\$0
CASHCALL MORTGAGE	11	\$3,171,300.00	3.17%	\$0.00) NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$394,500.00	0.39%	0.00) NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,000.00	0.19%	0 \$0.00) NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$330,000.00	0.33%	0.00) NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.07%	0.00) NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$215,200.00	0.22%	0.00) NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$214,350.00	0.21%	0.00) NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,500.00	0.1%	0.00) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$254,560.00	0.25%	0.00) NA	0	\$0
CENTURY LENDING COMPANY	1	\$158,000.00	0.16%	0.00) NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$566,650.00	0.57%	0.00) NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,000.00	0.4%	0 \$0.00) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$934,600.00	0.93%	0 \$0.00) NA	0	\$0
COMMERCE STATE BANK	1	\$155,000.00	0.15%	0 \$0.00) NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$212,986.00	0.21%	0 \$0.00) NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,000.00	0.08%	0.00) NA	0	\$0

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COMPASS MORTGAGE INC	1	\$192,500.00	0.19% 0	\$0.00	NA	0 \$0
CONGRESSIONAL BANK	1	\$212,000.00	0.21%0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$299,200.00	0.3% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0
 COUNTY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$329,650.00	0.33% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$100,000.00	0.1%0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,750.00	0.21% 0	\$0.00	NA	0 \$0
DAKOTA WEST CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$96,800.00	0.1%0	\$0.00	NA	0 \$0
 DEERWOOD BANK	1	\$91,800.00	0.09% 0	\$0.00	NA	0 \$0
 DELMAR FINANCIAL COMPANY	1	\$350,625.00	0.35% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,001.00	0.26% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$116,713.31	0.12% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.29% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$356,500.00	0.36% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0
 ELEVATIONS CREDIT UNION	1	\$331,000.00	0.33% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE	1	\$97,350.00	0.1%0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	3	\$602,775.00	0.6% 0	\$0.00	NA	0 \$0
EQUITY BANK	1	\$79,775.69	0.08% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.08%0	\$0.00	NA	0 \$0

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EVOLVE BANK & TRUST	1	\$284,556.00	0.28%	0 \$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$350,002.03	0.35%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0 \$0.00	NA	0	\$
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,500.00	0.36%	0 \$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.08%	0 \$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$116,000.00	0.12%				\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,900.00	0.21%	0 \$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$155,303.24	0.16%	0 \$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$964,000.00	0.96%	0 \$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,013,000.00	1.01%	0 \$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	4	\$1,033,800.00	1.03%	0 \$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$168,353.00	0.17%	0 \$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,350.00	0.64%	0 \$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$85,859.00	0.09%	0 \$0.00	NA	0	\$
	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$

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FIRST FEDERAL BANK							
OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK OF	1	¢145 500 00	0.15%	\$0.00	NT A	0	\$0
BOSTON	1	\$145,500.00	0.15%) \$0.00	NA	U	⊅ 0
FIRST GUARANTY						\mathbf{T}	
MORTGAGE	1	\$87,750.00	0.09%	\$0.00	NA	0	\$0
CORPORATION	-	<i>401,10</i> 0100	0.0770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			φo
FIRST INTERSTATE	1	¢172,000,00	0.170				ф.О
BANK	1	\$173,000.00	0.17%) \$0.00	NA	. 0	\$0
FIRST MORTGAGE	4	\$641,300.00	0.64%	\$0.00	NA	0	\$0
COMPANY, L.L.C	4	\$041,300.00	0.04%	\$0.00	INA	Ľ	φU
FIRST NATIONAL BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0
OF OMAHA	- 1	\$210,000.00	0.2170	φ0.00	101	Ĭ	φυ
FIRST NATIONAL BANK,	1	\$204,000.00	0.2%	\$0.00	NA	0	\$0
AMES, IOWA							
FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0
FIRST PRIORITY						\square	
FINANCIAL, INC	1	\$388,000.00	0.39%	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$259,500.00	0.26%) \$0.00	NA	0	\$0
FIRST STATE BANK	1	\$99,000.00	0.1%				<u>\$0</u>
FIRST TECHNOLOGY		+ 2 2 90 0 0 0 0 0		+ • • • • •			+ •
FEDERAL CREDIT	2	\$245,000.00	0.24%	\$0.00	NA	0	\$0
UNION							-
FIRST UNITED BANK	1	\$239,920.00	0.24%	\$0.00	NA	0	\$0
AND TRUST COMPANY	1	\$239,920.00	0.24%	\$0.00	INA	U	Ф О
FIRST-CITIZENS BANK &	2	\$231,141.86	0.23%	\$0.00	NA	0	\$0
TRUST COMPANY							
FIRSTRUST BANK	3	\$741,500.00	0.74%) \$0.00	NA	0	\$0
FLORIDA CAPITAL							
BANK, N.A. DBA	1	\$291,702.51	0.29%	\$0.00	NA	0	\$0
APPROVED MORTGAGE							
GROUP, A FL FORWARD FINANCIAL						+	
BANK	1	\$100,500.00	0.1%	\$0.00	NA	0	\$0
FOX COMMUNITIES						\mathbf{T}	
CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0
FRANDSEN BANK &							.
TRUST	1	\$116,000.00	0.12%	\$0.00	NA	0	\$0
FULTON BANK OF NEW	1	¢175 (00 00	0.1007	<u>م</u> م م	NT 4		
JERSEY	1	\$175,600.00	0.18%) \$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$309,900.00	0.31%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$161,500.00	0.16%	\$0.00	NA	0	\$0
CORPORATION	1						
GENISYS CREDIT UNION	1	\$126,400.00	0.13%	\$0.00			\$0
GMFS, LLC	1	\$139,300.00	0.14%	1			\$0
GOLDEN OAK LENDING	1	\$234,400.00	0.23%	\$0.00	NA	0	\$0

GREYLOCK FEDERA CREDIT UNION	AL 2	\$336,000.00	0.34% (\$0.00	NA	0	\$0
GTE FEDERAL CREI UNION	DIT 1	\$274,000.00	0.27% (\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	. 1	\$151,500.00	0.15% () \$0.00	NA	0	\$0
GUARDIAN MORTG COMPANY, INC	AGE 4	\$695,457.00	0.7%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,104,788.00	1.1%	\$0.00	NA	0	\$0
HEARTLAND CRED	IT 1	\$162,250.14	0.16%) \$0.00	NA	0	\$0
HERITAGEBANK OF SOUTH	F THE 1	\$400,000.00	0.4% () \$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.23%) \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVIC INC	ES, 5	\$1,434,650.00	1.43% () \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVIC INC. DBA REAL EST MORTGAGE		\$335,000.00	0.33% () \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIAB	USA, 2	\$441,000.00	0.44% () \$0.00	NA	0	\$0
HORIZON BANK, N.	A 1	\$168,000.00	0.17% () \$0.00	NA	0	\$0
ILLINOIS NATIONA BANK, A CORPORA		\$205,500.00	0.21%) \$0.00	NA	0	\$0
INDEPENDENT BAN	IK 1	\$126,000.00	0.13% (\$0.00	NA	0	\$0
INTERFIRST MORTO COMPANY	GAGE 1	\$281,000.00	0.28%	\$0.00	NA	0	\$0
INTERNATIONAL C. MORTGAGE, INC	ITY 1	\$156,970.00	0.16%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	\$0.00	NA	0	\$0
J.G. WENTWORTH F LENDING, INC CO	5	\$1,338,751.20	1.34% () \$0.00	NA	0	\$0
JEFFERSON BANK (MISSOURI	DF 1	\$88,000.00	0.09% () \$0.00	NA	0	\$0
JMAC LENDING, IN	C 1	\$196,000.00	0.2%) \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$265,000.00	0.26%) \$0.00			\$0
KIRKPATRICK BAN	K 1	\$167,000.00	0.17% (\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$301,225.00	0.3% () \$0.00	NA	0	\$0
	1	\$161,600.00	0.16%	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LEADER BANK N.A	1	\$318,750.00	0.32%) \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,000.00	0.11%			
LENDLINK FINANCIAL INC	1	\$222,759.28	0.22%) \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$560,250.00	0.56%) \$0.00	NA	0 \$
LIFESTORE BANK, A CORPORATION	1	\$298,800.00	0.3%) \$0.00	NA	0 \$
LINN AREA CREDIT UNION	1	\$145,500.00	0.15%) \$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	2	\$405,500.00	0.41%) \$0.00	NA	0 \$
MARINE BANK	1	\$146,870.00	0.15% () \$0.00	NA	0 \$
MARINE BANK AND TRUST	1	\$275,000.00	0.27%) \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$89,400.00	0.09%() \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.19%) \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,200.00	0.3%) \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$222,900.00	0.22%) \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$222,700.00	0.22%) \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$386,000.00	0.39% () \$0.00	NA	0 \$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$108,204.18	0.11%) \$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$252,000.00	0.25% () \$0.00	NA	0 \$
MIDWEST LOAN SOLUTIONS, INC	1	\$100,000.00	0.1%) \$0.00	NA	0 \$
MIFFLINBURG BANK AND TRUST	1	\$147,000.00	0.15% () \$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.13%) \$0.00	NA	0 \$

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MLD MORTGAGE, INC	1	\$201,600.00	0.2% 0	\$0.00	NA	0\$0
MONROE BANK & TRUST	1	\$132,000.00	0.13% 0	\$0.00	NA	0\$0
MORTGAGENETWORK	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0
MOUND CITY BANK	1	\$94,500.00	0.09% 0	\$0.00	NA	0 \$0
MOUNTAIN RIVER CREDIT UNION	1	\$79,000.00	0.08%0	\$0.00	NA	0\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.28% 0	\$0.00	NA	0\$0
MOVEMENT MORTGAGE, LLC	2	\$453,945.66	0.45% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.19% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$174,994.05	0.17% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$138,100.00	0.14% 0	\$0.00	NA	0 \$0
NBKC BANK	1	\$371,500.00	0.37% 0	\$0.00	NA	0 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$239,500.00	0.24% 0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	2	\$595,900.00	0.6% 0	\$0.00	NA	0 \$0
NORTHERN MORTGAGE SERVICES	1	\$238,900.00	0.24% 0	\$0.00	NA	0 \$0
NORTHPOINTE BANK	1	\$157,600.00	0.16% 0	\$0.00	NA	0\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$168,702.51	0.17% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA	0 \$0
NXT BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.11%0	\$0.00	NA	
ONEWEST BANK, A DIVISION OF CIT BANK,	1	\$167,147.66	0.17% 0	\$0.00	NA	0 \$0

N.A						
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$160,542.24	0.16%	0 \$0.00	NA	0 \$0
ORIGIN BANK	4	\$652,613.00	0.65%	0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,700.00	0.18%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$896,800.00	0.9%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$398,491.39	0.4%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$375,000.00	0.37%	0 \$0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	ʻ 1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$145,972.06	0.15%	0.00	NA	0 \$0
PEOPLES BANK - WENATCHEE	1	\$223,300.00	0.22%	0 \$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$232,775.00	0.23%	0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY	· 1	\$290,000.00	0.29%	0.00	NA	0 \$0
PEOPLES HOME EQUITY INC	, 3	\$649,000.00	0.65%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$241,000.00	0.24%	\$0.00	NA	0 \$0
PHENIX GIRARD BANK	1	\$238,750.00	0.24%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,764.47	0.08%	0 \$0.00	NA	0 \$0
PLANET HOME LENDING, LLC	2	\$701,500.00	0.7%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,000.00	0.38%	0 \$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	1	\$99,750.00	0.1%	0.00	NA	0 \$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK AND TRUST	1	\$168,363.68	0.17%	0 \$0.00	NA	0 \$0
	1	\$128,000.00	0.13%	0.00	NA	0 \$0

PREMIER COMMUNITY BANK							
PREMIER HOME MORTGAGE, INC	1	\$202,500.00	0.2%	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$599,500.00	0.6%) \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,000.00	0.22%	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$141,580.79	0.14% (\$0
PULTE MORTGAGE LLC	1	\$360,318.00	0.36%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$198,700.00	0.2%) \$0.00			\$0
PYRAMAX BANK FSB	1	\$131,570.00	0.13%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$304,000.00	0.3%) \$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$175,891.45	0.18% (\$0.00			\$0
R P FUNDING INC	2	\$544,000.00	0.54%				\$0
RABOBANK, N.A	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%				\$0
RENASANT BANK	2	\$558,096.83	0.56%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24% (\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%) \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$198,876.69	0.2%	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$401,369.83	0.4%) \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$195,000.00	0.19% (NA	0	\$0
SAFE CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.19% (\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$149,573.52	0.15% (\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$291,000.00	0.29%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,000.00	0.58% (\$0
SCOTIABANK DE PUERTO RICO	2	\$210,522.31	0.21%	\$0.00	NA	0	\$0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$654,898.51	0.65%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$386,750.00	0.39%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$722,176.00	0.72%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$634,126.13	0.63%	0	\$0.00	NA	0	\$0
STATE BANK OF CHILTON	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,265,697.62	1.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$240,600.00	0.24%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$77,781.30	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$415,300.00	0.42%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,421.00	0.12%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$327,120.00	0.33%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$426,500.00	0.43%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0
THE BANK OF CARBONDALE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0

THE BRYN MAWR TRUST COMPANY							
THE HONESDALE NATIONAL BANK	2	\$267,000.00	0.27%) \$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,500.00	0.24%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$205,000.00	0.2%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,900.00	0.19%) \$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$158,000.00	0.16%) \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,400.00	0.22%	\$0.00	NA	0	\$C
TIMBERWOOD BANK	1	\$132,000.00	0.13%	0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$125,125.00	0.13%) \$0.00			\$0
TOWER FEDERAL CREDIT UNION	1	\$168,164.01	0.17%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,250.00	0.08%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.13%) \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$311,300.00	0.31%	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.12%) \$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$153,000.00	0.15%) \$0.00	NA	0	\$0
TRUWEST CREDIT UNION (2)	1	\$405,000.00	0.4%) \$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.1%) \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$467,000.00	0.47%	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$191,700.00	0.19%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$520,000.00	0.52%) \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$646,903.99	0.65%) \$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%) \$0.00	NA	0	\$C
	1	\$266,000.00	0.27%	0 \$0.00	NA	0	\$0

UNITED WHOLESALE MORTGAGE								
UNITUS COMMUNITY CREDIT UNION	2	\$426,900.00	0.43% (0	\$0.00	NA	0	\$0
UNITY BANK	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,142.62	0.23% (\$0.00			
UNIVERSAL LENDING CORPORATION	2	\$363,000.00	0.36% (0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$350,000.00	0.35% (0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.34% (0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$187,000.00	0.19% (0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$388,433.57	0.39% (0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$287,000.00	0.29% (0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	2	\$201,600.00	0.2% (0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$323,900.00	0.32% (\$0.00	NA	0	\$0
WEBSTER BANK, N.A	1	\$119,000.00	0.12% (0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	2	\$490,140.14	0.49% (0	\$0.00	NA	0	\$0
WESLEND FINANCIAL CORP	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$234,331.85	0.23% (0	\$0.00	NA	0	\$0
WEST POINTE BANK	1	\$400,841.06	0.4%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.13% (\$0.00			
WESTCONSIN CREDIT UNION	3	\$433,290.30	0.43% (0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$90,000.00	0.09% (0	\$0.00	NA	0	\$C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,000.00	0.29% (0	\$0.00	NA	0	\$0

	WMS SERIES LLC	1	\$215,000.00	0.29%			0	\$0
Total		485	\$100,028,418.99	100%	0 \$0.00	1	0	\$(
3138WHLE0	ACADEMY MORTGAGE CORPORATION	4	\$1,315,500.00	1.35% (0 \$0.00	NA	0	\$0
	ACCESS CAPITAL GROUP, INC	1	\$260,000.00	0.27%				\$0
	ACOPIA HOME LOANS	1	\$311,200.00	0.32%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$380,950.00	0.39%	0 \$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	NA	0	\$0
	ALTURA CU	1	\$218,000.00	0.22%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$465,000.00	0.48%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$541,000.00	0.56%	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,000.00	0.31%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,920.00	0.29%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,560.00	0.42%	0 \$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,000.00	0.33%	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$440,019.74	0.45%	0 \$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$292,000.00	0.3%		NA	0	\$0
	BANCORPSOUTH BANK	1	\$260,100.00	0.27%				\$0
	BANK OF ENGLAND	2		0.85%				\$0
	BANK SNB	1	\$399,200.00	0.41%				\$0
	BANK SNB ISAOA	1	\$216,000.00	0.22%				\$0
	BAYCOAST BANK	1	\$355,000.00	0.37%				\$0 \$0
	BELLCO CREDIT UNION	1	\$213,200.00	0.22%	0 \$0.00	NA	U	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.22%	0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,000.00	0.35%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$291,000.00	0.3%	0 \$0.00	NA	0	\$0

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BOFI FEDERAL BANK	1	\$254,388.00	0.26%) \$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$380,700.00	0.39% (\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.38% () \$0.00	NA	0	\$C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,043,665.00	2.1%	\$0.00	NA	0	\$C
C.U. MORTGAGE SERVICES, INC	2	\$496,400.00	0.51%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$738,245.00	0.76% () \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$213,600.00	0.22%) \$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$284,000.00	0.29%	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	17	\$6,315,900.00	6.5%	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.38%	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$400,000.00	0.41%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$556,000.00	0.57%) \$0.00	NA	0	\$0
CENTURY MORTGAGE INC - COR	1	\$301,600.00	0.31%) \$0.00	NA	0	\$0
CHARTERBANK	1	\$405,500.00	0.42%) \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$597,500.00	0.61%				\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$301,600.00	0.31%) \$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$285,000.00	0.29%) \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,625.00	0.25%	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$302,500.00	0.31%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$273,889.00	0.28%	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$237,225.00	0.24%) \$0.00	NA	0	\$0
COMMERCIAL STATE BANK, A CORPORATION	1	\$404,000.00	0.42%) \$0.00	NA	0	\$0
COMMUNITY AMERICA CREDIT UNION	1	\$249,000.00	0.26%) \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$237,500.00	0.24%) \$0.00	NA	0	\$0
´	1	\$292,000.00	0.3%) \$0.00	NA	0	\$0

CORNERSTONE MORTGAGE SERVICES, INC							
DHI MORTGAGE COMPANY LTD	1	\$256,000.00	0.26%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$606,514.00	0.62%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$643,622.00	0.66%	0 \$0.00	NA	0	\$0
EECU	1	\$292,500.00	0.3%	0 \$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,785.14	0.28%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$335,000.00	0.34%	0 \$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$275,000.00	0.28%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$402,000.00	0.41%	0 \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$717,000.00	0.74%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$218,000.00	0.22%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$593,200.00	0.61%	0 \$0.00	NA	0	\$0
FARMINGTON BANK	1	\$384,000.00	0.4%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,360,000.00	1.4%			1	
FINANCE OF AMERICA LLC	1	\$305,000.00	0.31%	0 \$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,558,800.00	2.63%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$256,962.00	0.26%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$1,056,700.00	1.09%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$551,500.00	0.57%	0 \$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$380,000.00	0.39%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$566,000.00	0.58%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$896,100.00	0.92%	0 \$0.00	NA	0	
	1	\$396,800.00	0.41%	0 \$0.00	NA	0	\$0

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	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK - EL PASO	1	\$350,000.00	0.36%	0 \$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,500.00	0.42%	0 \$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,139,300.00	1.17%	0 \$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,500.00	0.27%	0 \$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$663,766.37	0.68%	0 \$0.00	NA	0	\$0
	FIRSTRUST BANK	1	\$268,800.00	0.28%	0 \$0.00	NA NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$415,162.77	0.43%	0 \$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$516,000.00	0.53%	0 \$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$273,750.00	0.28%	0 \$0.00	NA NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$512,708.23	0.53%	0 \$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$485,000.00	0.5%	0 \$0.00	NA NA	0	\$0
	GOOGAIN, INC - COR	1	\$310,000.00	0.32%	0 \$0.00	NA NA	0	\$0
	GREAT WESTERN BANK	1	\$290,000.00	0.3%	0 \$0.00	NA NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$350,900.00	0.36%				\$0
	GUILD MORTGAGE COMPANY	5	\$1,528,819.82	1.57%	0 \$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$342,000.00	0.35%	0 \$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$693,000.00	0.71%	0 \$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,304,010.00	1.34%	0 \$0.00) NA	0	\$C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$519,000.00	0.53%	0 \$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$245,000.00	0.25%	0 \$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$323,000.00	0.33%	0 \$0.00	NA	0	\$(
	INVESTORS HOME MORTGAGE	1	\$219,000.00	0.23%	0 \$0.00	NA	0	\$(
		9	\$2,909,877.84	3%	0 \$0.00) NA	0	\$(

J.G. WENTWORTH HOME LENDING, INC CONV							
JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$326,000.00	0.34%() \$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.28%	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$854,700.00	0.88%) \$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$629,000.00	0.65%() \$0.00			\$0
LANDMARK CREDIT UNION	1	\$237,000.00	0.24%) \$0.00	NA	0	\$0
LEADER BANK N.A	1	\$417,000.00	0.43% () \$0.00	NA	0	\$0
LEGACY BANK	1	\$311,000.00	0.32%	\$0.00	1		\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00					\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$367,000.00	0.38% (\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$518,692.86	0.53%	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$467,929.27	0.48%) \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$362,000.00	0.37%() \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,000.00	0.49% (\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$312,000.00	0.32%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$249,000.00	0.26% () \$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$260,000.00	0.27% (\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$545,000.00	0.56%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$276,500.00	0.28%	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$903,400.00	0.93%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$492,000.00	0.51%) \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$701,500.00	0.72%	\$0.00	NA	0	\$0
	LENDING, INC CONVJC FINANCIALSOLUTIONS, INC. DBAFIRST RATE LENDINGJEFFERSON BANK OFMISSOURIJMAC LENDING, INCLAND HOME FINANCIALSERVICES, ACALIFORNIACORPORATIONLANDMARK CREDITUNIONLEADER BANK N.ALEGACY BANKCORPORATION DBAWESLEND FINANCIALMORTGAGECORPORATION DBAWESLEND FINANCIALBANK, A NATIONALBANKLOGIX FEDERALCREDIT UNIONMANHATTANFINANCIAL GROUP INCMASON-MCDUFFIEMORTGAGECORPORATION AVIRGINIACORPORATION AWIRGINIACORPORATIONMCLEAN MORTGAGECOMPONATIONMEMBERS MORTGAGECOMPANY, INCMERRIMACKMORTGAGE COMPANYLLCMETRO CREDIT UNIONMLD MORTGAGE, INCMORTGAGE FINANCIALGROUP, INC. A FLMORTGAGE ETWORKMOUNTAIN AMERICACREDIT UNIONMOVEMENT	LENDING, INC CONVJC FINANCIAL SOLUTIONS, INC. DBA1SOLUTIONS, INC. DBA1FIRST RATE LENDING1JEFFERSON BANK OF MISSOURI1JMAC LENDING, INC3LAND HOME FINANCIAL SERVICES, A CORPORATION2LANDMARK CREDIT UNION1LEADER BANK N.A1LEGACY BANK1LEADER BANK N.A1LEGACY BANK1LENOX FINANCIAL MORTGAGE CORPORATION DBA1WESLEND FINANCIAL1BANK, A NATIONAL BANK, A NATIONAL1BANK2LOGIX FEDERAL CREDIT UNION2MANHATTAN FINANCIAL GROUP INC1MASON-MCDUFFIE MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION1MCLEAN MORTGAGE CORPORATION1MEMBERS MORTGAGE COMPANY, INC1MERRIMACK MORTGAGE COMPANY LLC1MORTGAGE FINANCIAL GROUP, INC. A FL1MORTGAGE FINANCIAL GROUP, INC. A FL1MOUNTAIN AMERICA CREDIT UNION2MORTGAGE FINANCIAL GROUP, INC. A FL2MORTGAGE FINANCIAL GROUP, INC. A FL1MOUNTAIN AMERICA CREDIT UNION2MOVEMENT2	LENDING, INC CONVIJC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING1\$326,000.00JEFFERSON BANK OF MISSOURI1\$276,000.00JMAC LENDING, INC3\$854,700.00LAND HOME FINANCIAL SERVICES, A CALIFORNIA2\$629,000.00CORPORATION1\$237,000.00LANDMARK CREDIT UNION1\$237,000.00LEADER BANK N.A1\$417,000.00LEGACY BANK1\$311,000.00LEOX FINANCIAL MORTGAGE CORPORATION DBA\$222,000.00UCGIX FEDERAL CREDIT UNION1\$367,000.00BANK, A NATIONAL BANK, A NATIONAL BANK1\$367,000.00BANK1\$367,000.00MANHATTAN FINANCIAL GROUP INC1\$467,929.27MASON-MCDUFFIE MORTGAGE CORPORATION A1\$467,929.27MASON-MCDUFFIE MORTGAGE CORPORATION A1\$473,000.00MCLEAN MORTGAGE CORPORATION A1\$473,000.00MCLEAN MORTGAGE COMPANY, INC1\$249,000.00MEMBERS MORTGAGE COMPANY, INC1\$249,000.00MERRIMACK MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. A FL1\$276,500.00MORTGAGE FINANCIAL GROUP, INC. A FL1\$276,500.00MONTGAGE FINANCIAL GROUP, INC. A FL2\$492,000.00MOUNTAIN AMERICA CREDIT UNION2\$492,000.00MOUNTAIN AMERICA CREDIT UNION2\$492,000.00MOVEMENT2\$701,500.00	LENDING, INC CONV I Image: state of the state of	LENDING, INC CONV Image: state of the st	LENDING, INC CONV Image: Constraint of the system of the	LENDING, INC CONV Image: Constraint of the state of t

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	MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.41%) \$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$216,300.00	0.22%) \$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$235,000.00	0.24%) \$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$256,416.00	0.26%) \$0.00	NA	0	\$0
	NBKC BANK	1	\$219,000.00	0.23%	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$360,000.00	0.37%	\$0.00	NA	0	\$0
	NMSI, INC	1	\$391,268.51	0.4%	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$261,149.00	0.27%	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$719,720.00	0.74%	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$272,000.00	0.28%	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$970,000.00	1%	9 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,000.00	0.22%	\$0.00	NA	.0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,048,600.00	1.08%	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$614,500.00	0.63%) \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$824,000.00	0.85%) \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$381,600.00	0.39%	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$501,300.00	0.52%) \$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$377,000.00	0.39%) \$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$239,300.00	0.25%	\$0.00	NA	.0	\$0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$416,000.00	0.43%	\$0.00	NA	.0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,720.00	0.22%	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$314,372.73	0.32%	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$707,000.00	0.73%) \$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$372,600.00	0.38%	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, INC	1	\$295,000.00	0.3%) \$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$260,000.00	0.27%	\$0.00	NA	0	\$0

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	RIVERSIDE MORTGAGE GROUP, LLC	1	\$260,000.00	0.27%	0 \$0.00	NA	0 \$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$476,000.00	0.49%	0 \$0.00	NA	0 \$0
	ROYAL BANK	1	\$218,000.00	0.22%	0.00	NA	0 \$0
	ROYAL CREDIT UNION	2	\$578,400.00	0.6%	0 \$0.00	NA	0 \$0
	SAFE CREDIT UNION	2	\$613,300.00	0.63%	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,090,000.00	1.12%		NA	0 \$0
	SANTANDER BANK, N.A	6	\$1,724,569.22	1.78%	0 \$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.27%			
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.28%	0 \$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$925,551.00	0.95%	0 \$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.43%	0 \$0.00	NA	0 \$0
	SHAREPOINT CREDIT UNION	1	\$283,200.00	0.29%	0 \$0.00	NA	0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.26%	0 \$0.00	NA	0 \$0
	SINDEO, INC	1	\$350,000.00	0.36%	0 \$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$375,000.00	0.39%	0 \$0.00		
	SOUTH STATE BANK	3	\$762,000.00	0.78%	0 \$0.00	NA	0 \$0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$407,413.09	0.42%			
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.33%	0 \$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$465,000.00	0.48%	0 \$0.00	NA	0 \$0
	STEARNS LENDING, LLC	1	\$426,000.00	0.44%	0 \$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$235,000.00	0.24%	0.00	NA	0 \$0
	TD BANK, N.A	1	\$268,000.00	0.28%	0 \$0.00	NA	0 \$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.39%			
	THE COLUMBIA BANK	1	\$257,000.00	0.26%	0 \$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC	1	\$243,000.00	0.25%			
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.41%	0.00 \$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$318,715.00	0.33%	1 \$295,732.36	NA	1 \$295,732

	ADVANCE MORTGAGE & INVESTMENT	1	\$123,500.00	0.49% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$355,400.00	1.41%0			
3138WHLF7	1ST MIDAMERICA CREDIT UNION	1	\$119,500.00	0.47% 0	\$0.00	NA	0 \$0
Total		305	\$97,156,574.08	100% 1	\$295,732.36		1 \$295,732
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.43% 0			
	WINNPOINTE CORPORATION	1	\$348,442.49	0.36% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$642,000.00	0.66% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,500.00	0.43% 0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$230,000.00	0.24%0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$1,116,200.00	1.15% 0	\$0.00	NA	0 \$0
	UW CREDIT UNION	1	\$414,800.00	0.43% 0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,306.00	0.27% 0	\$0.00	NA	0 \$0
	USF MORTGAGES, INC	1	\$417,000.00	0.43% 0	\$0.00	NA	0 \$0
	CALIFOR UNIVERSITY FEDERAL CREDIT UNION	2	\$518,500.00	0.53% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$300,000.00	0.31%0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	14	\$4,288,594.00	4.41%0	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL CORP	1	\$260,000.00	0.27% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$261,450.00	0.27% 0	\$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	1	\$213,500.00	0.22% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.22%0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA	0 \$0

COMPANY, LLC							
AIMBANK	1	\$118,000.00	0.47%0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0
ALIGN CREDIT UNION	1	\$119,400.00	0.47%0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$112,000.00	0.44% 0	\$0.00	NA	0	\$C
ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.49% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST	1	\$125,000.00	0.49% 0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.46% 0				\$0
BANK FIRST NATIONAL	2	\$241,500.00	0.96%0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.47% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$238,600.00	0.94%0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$120,250.00	0.48% 0				\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$118,400.00	0.47% 0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,750.00	0.47% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.47% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$248,190.00	0.98% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$115,769.04	0.46% 0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$124,532.00	0.49% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$115,200.00	0.46% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$124,950.00	0.49% 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER,TX	1	\$120,000.00	0.47% 0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$358,330.00	1.42%0			_	\$0
CITY NATIONAL BANK	1	\$120,000.00	0.47%0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	2	\$230,001.00	0.91%0	\$0.00	NA	0	\$0
	3	\$356,500.00	1.41%0	\$0.00	NA	0	\$0

COMMERCE STATE BANK							l
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.49% 0	0 \$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$124,400.00	0.49% 0	0 \$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.47% 0	0 \$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$125,000.00	0.49% 0	0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$113,840.00	0.45% 0	0 \$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47% 0	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.49% 0	0 \$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,181.49	0.48% 0	0 \$0.00	NA	0	\$0
CUMD	1	\$117,000.00	0.46% 0	0.00	NA	0	\$0
DFCU FINANCIAL	4	\$458,200.00	1.81% 0			-	\$0
DHI MORTGAGE COMPANY LTD	2	\$229,080.00	0.91% 0			П	\$0
DHI MORTGAGE COMPANY, LTD	2	\$237,800.00	0.94% 0	0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,000.00	0.49% 0	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$229,247.76	0.91% 0	0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$121,600.00	0.48% 0				
EMPOWER FEDERAL CREDIT UNION	3	\$352,600.00	1.4% 0	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$112,800.00	0.45% 0	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,500.00	1.4% 0	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,800.00	0.47%0	0 \$0.00	NA	0	\$C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,000.00	0.48% 0	0 \$0.00	NA	0	\$C

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1	\$113,600.00	0.45% 0	\$0.00	NA	0	\$0
1	\$117.000.00	0.46%0	\$0.00	NA	0	\$0
5		1				\$0
1	\$112,718.07					\$0
3	\$354,900.00	1.4% 0	\$0.00	NA	0	\$0
1	\$123,000.00	0.49% 0	\$0.00	NA	0	\$0
1	\$121,000.00	0.48% 0	\$0.00	NA	0	\$0
1	\$112,300.00	0.44% 0	\$0.00	NA	0	\$0
' 1	\$120,800.00	0.48% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0
1	\$115,700.00	0.46% 0	\$0.00			\$0
1	\$123,000.00	0.49% 0	\$0.00	NA	0	\$0
2	\$245,609.00	0.97% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.47% 0	\$0.00	NA	0	\$0
1	\$119,200.00	0.47% 0	\$0.00	NA	0	\$0
1	\$113,500.00	0.45% 0	\$0.00	NA	0	\$0
1	\$122,000.00	0.48% 0	\$0.00	NA	0	\$0
1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0
2	\$245,000.00	0.97% 0	\$0.00	NA	0	\$0
1	\$117,000.00			NA	0	\$0
1	\$116,200.00	0.46% 0	\$0.00	NA	0	\$0
1	\$121,500.00	0.48% 0	\$0.00	NA	0	\$0
2	\$234,700.00			NA	0	\$0
1	\$125,000.00	0.49% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.47% 0	\$0.00	NA	0	\$0
3	\$349,800.00	1.38% 0	\$0.00	NA	0	\$0
2	\$235,700.00	0.93% 0	\$0.00	NA	0	\$0
	1 1 <td< td=""><td>1 \$117,000.00 5 \$601,600.00 1 \$112,718.07 3 \$354,900.00 1 \$112,000.00 1 \$123,000.00 1 \$121,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$114,000.00 1 \$115,700.00 1 \$1123,000.00 1 \$1123,000.00 1 \$1120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$112,000.00 1 \$113,500.00 1 \$116,000.00 1 \$116,000.00 1 \$112,000.00 1 \$112,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$120,000.00 1</td><td>1 \$117,000.00 0.46% 0 5 \$601,600.00 2.38% 0 1 \$112,718.07 0.45% 0 3 \$3354,900.00 1.4% 0 1 \$123,000.00 0.49% 0 1 \$121,000.00 0.44% 0 1 \$112,300.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.46% 0 1 \$112,000.00 0.47% 0 1 \$113,500.00 0.45% 0 1 \$112,000.00 0.46% 0 1 \$112,000.00 0.46% 0 1 \$116,000.00 0.46%</td><td>1 \$117,000.00 0.46% 0 \$0.00 5 \$601,600.00 2.38% 0 \$0.00 1 \$112,718.07 0.45% 0 \$0.00 3 \$354,900.00 1.4% 0 \$0.00 1 \$112,000.00 0.49% 0 \$0.00 1 \$112,000.00 0.49% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,300.00 0.44% 0 \$0.00 1 \$112,300.00 0.44% 0 \$0.00 1 \$112,300.00 0.44% 0 \$0.00 1 \$1120,800.00 0.44% 0 \$0.00 1 \$1120,000.00 0.45% 0 \$0.00 1 \$1123,000.00 0.45% 0 \$0.00 1 \$1120,000.00 0.47% 0 \$0.00 1 \$1120,000.00 0.47% 0 \$0.00 1 \$1120,000.00 0.47% 0 \$0.00 1 \$1122,000.00 0.46% 0 \$0.00 1 \$1122,000.00 0.46% 0</td><td>1 \$117,000.00 0.46% 0 \$0.00 NA 5 \$601,600.00 2.38% 0 \$0.00 NA 1 \$112,718.07 0.45% 0 \$0.00 NA 3 \$354,900.00 1.4% 0 \$0.00 NA 1 \$123,000.00 0.49% 0 \$0.00 NA 1 \$121,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$112,000.00 0.47% 0 \$0.00 NA 1 \$1120,000.00 0.47% 0 \$0.00 NA 1 \$1120,000.00 <t< td=""><td>1 \$117,000.00 0.46% 0 \$0.00 NA 0 5 \$601,600.00 2.38% 0 \$0.00 NA 0 1 \$112,718.07 0.45% 0 \$0.00 NA 0 3 \$3354,900.00 1.4% 0 \$0.00 NA 0 1 \$112,718.07 0.45% 0 \$0.00 NA 0 1 \$123,000.00 0.49% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0</td></t<></td></td<>	1 \$117,000.00 5 \$601,600.00 1 \$112,718.07 3 \$354,900.00 1 \$112,000.00 1 \$123,000.00 1 \$121,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$114,000.00 1 \$115,700.00 1 \$1123,000.00 1 \$1123,000.00 1 \$1120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$112,000.00 1 \$113,500.00 1 \$116,000.00 1 \$116,000.00 1 \$112,000.00 1 \$112,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$120,000.00 1	1 \$117,000.00 0.46% 0 5 \$601,600.00 2.38% 0 1 \$112,718.07 0.45% 0 3 \$3354,900.00 1.4% 0 1 \$123,000.00 0.49% 0 1 \$121,000.00 0.44% 0 1 \$112,300.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.44% 0 1 \$112,000.00 0.46% 0 1 \$112,000.00 0.47% 0 1 \$113,500.00 0.45% 0 1 \$112,000.00 0.46% 0 1 \$112,000.00 0.46% 0 1 \$116,000.00 0.46%	1 \$117,000.00 0.46% 0 \$0.00 5 \$601,600.00 2.38% 0 \$0.00 1 \$112,718.07 0.45% 0 \$0.00 3 \$354,900.00 1.4% 0 \$0.00 1 \$112,000.00 0.49% 0 \$0.00 1 \$112,000.00 0.49% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$112,300.00 0.44% 0 \$0.00 1 \$112,300.00 0.44% 0 \$0.00 1 \$112,300.00 0.44% 0 \$0.00 1 \$1120,800.00 0.44% 0 \$0.00 1 \$1120,000.00 0.45% 0 \$0.00 1 \$1123,000.00 0.45% 0 \$0.00 1 \$1120,000.00 0.47% 0 \$0.00 1 \$1120,000.00 0.47% 0 \$0.00 1 \$1120,000.00 0.47% 0 \$0.00 1 \$1122,000.00 0.46% 0 \$0.00 1 \$1122,000.00 0.46% 0	1 \$117,000.00 0.46% 0 \$0.00 NA 5 \$601,600.00 2.38% 0 \$0.00 NA 1 \$112,718.07 0.45% 0 \$0.00 NA 3 \$354,900.00 1.4% 0 \$0.00 NA 1 \$123,000.00 0.49% 0 \$0.00 NA 1 \$121,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$112,000.00 0.47% 0 \$0.00 NA 1 \$1120,000.00 0.47% 0 \$0.00 NA 1 \$1120,000.00 <t< td=""><td>1 \$117,000.00 0.46% 0 \$0.00 NA 0 5 \$601,600.00 2.38% 0 \$0.00 NA 0 1 \$112,718.07 0.45% 0 \$0.00 NA 0 3 \$3354,900.00 1.4% 0 \$0.00 NA 0 1 \$112,718.07 0.45% 0 \$0.00 NA 0 1 \$123,000.00 0.49% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0</td></t<>	1 \$117,000.00 0.46% 0 \$0.00 NA 0 5 \$601,600.00 2.38% 0 \$0.00 NA 0 1 \$112,718.07 0.45% 0 \$0.00 NA 0 3 \$3354,900.00 1.4% 0 \$0.00 NA 0 1 \$112,718.07 0.45% 0 \$0.00 NA 0 1 \$123,000.00 0.49% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0

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HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$112,850.00	0.45%	9 \$0.00) NA	0	\$0
HEARTLAND CREDIT UNION	1	\$117,980.90	0.47%	0.00) NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$110,500.00	0.44%	\$0.00) NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$120,000.00	0.47%	0.00) NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0.00) NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$235,480.00	0.93%	0.00) NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.47%	0.00) NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.46%	0.00) NA	0	\$0
HORIZON BANK, N.A	1	\$118,000.00	0.47%	0.00) NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$341,100.00	1.35%	0.00) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.44%	0.00) NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$237,600.00	0.94%	0 \$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,850.00	0.47%	0.00) NA	0	\$0
INDEPENDENT BANK	3	\$369,000.00	1.46%	0.00) NA	0	\$0
IQ CREDIT UNION	1	\$118,500.00	0.47%	0.00	NA NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$124,000.00	0.49%	0.00) NA	0	\$0
LANDMARK CREDIT UNION	1	\$121,550.00	0.48%	0.00) NA	0	\$0
LEADER BANK N.A	1	\$118,000.00	0.47%	0.00) NA	0	\$0
LIVE WELL FINANCIAL INC	1	\$116,100.00	0.46%	0.00) NA	0	\$0
LPMC, LLC - COR	1	\$125,000.00	0.49%	0.00) NA	0	\$0
MARINE BANK	2	\$225,400.00	0.89%	0.00) NA	0	\$0
MCPHERSON CO-OP CREDIT UNION	1	\$118,500.00) NA	0	\$0
MIDWESTONE BANK	1	\$115,620.00				-	\$0
MINNCO CREDIT UNION	1	\$123,000.00	0.49%	0.00) NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$112,000.00					\$0
MORTGAGENETWORK	1	\$125,000.00	0.49%	0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.45%	50.00) NA	0	\$0
	NEBRASKA BANKING CORPORATION HEARTLAND CREDIT UNION HEARTLAND HOME MORTGAGE LLC HICKORY POINT BANK & TRUST HIGHMARK FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY HOME FEDERAL SAVINGS BANK HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IL MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, CREDIT UNION ILLINOIS NATIONAL BANK, CREDIT UNION ILADER BANK MAR INDEPENDENT BANK MINNCO CREDIT UNION MORIA DEVELOPMENT, INC MORTGAGENETWORK MOUNTAIN AMERICA	NEBRASKA BANKING CORPORATION1HEARTLAND CREDIT UNION1HEARTLAND HOME MORTGAGE LLC1HICKORY POINT BANK & TRUST1HIGHMARK FEDERAL CREDIT UNION1HIGHMARK FEDERAL CREDIT UNION2HIGHMARK FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HORTGAGE COMPANY1HORIZON BANK, N.A1IBERIABANK MORTGAGE COMPANY3IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION, A2CORPORATION1ILLINOIS NATIONAL BANK, A CORPORATION1ILLINOIS LLINDING, INC CONV1LANDMARK CREDIT UNION1ILLINC1ILLINC1INDEPENDENT BANK1ILNON1ILLINC1ILLINC1ILLINC1ILLINC1ILLINC1ILLINC1ILLINC1INDEPENDENT1ILO	NEBRASKA BANKING CORPORATION1\$112,850.00NEBRASKA BANKING CORPORATION1\$112,850.00HEARTLAND CREDIT UNION1\$1117,980.90HEARTLAND HOME MORTGAGE LLC1\$110,500.00HICKORY POINT BANK & TRUST1\$1120,000.00HIGHMARK FEDERAL CREDIT UNION1\$115,875.00HIGLMARK FEDERAL SAVINGS BANK1\$120,000.00HOME FEDERAL SAVINGS BANK1\$120,000.00HOME FEDERAL SAVINGS BANK1\$1120,000.00HOMETRUST MORTGAGE COMPANY1\$116,000.00HORIZON BANK, N.A1\$118,000.00BERIABANK MORTGAGE COMPANY3\$341,100.00IDAHO CENTRAL CREDIT UNION1\$112,400.00IDAHO CENTRAL CREDIT UNION, A2\$237,600.00CORPORATION LLINOIS NATIONAL BANK, A CORPORATION1\$119,850.00INDEPENDENT BANK SAG9,000.001\$118,500.00IQ CREDIT UNION LANDMARK CREDIT UNION1\$1124,000.00LANDMARK CREDIT UNION1\$118,000.00LIVE WELL FINANCIAL INC1\$118,000.00LIVE WELL FINANCIAL INCO1\$118,000.00LIVE WELL FINANCIAL INCO\$118,500.00\$118,500.00MORTGAGENETWORK1\$112,000.00MORTGAGENETWORK1\$112,000.00MORTGAGENETWORK1\$112,000.00MORTGAGENETWORK1\$112,000.00	NEBRASKA BANKING CORPORATION 1 \$112,850.00 0.45% CORPORATION 1 \$117,980.90 0.47% HEARTLAND CREDIT UNION 1 \$110,500.00 0.44% MORTGAGE LLC 1 \$110,500.00 0.44% HICKORY POINT BANK & TRUST 1 \$120,000.00 0.47% HIGHMARK FEDERAL CREDIT UNION 1 \$115,875.00 0.46% HILLS BANK AND TRUST COMPANY 2 \$2235,480.00 0.93% HOME FEDERAL SAVINGS BANK 1 \$1120,000.00 0.47% MORTGAGE COMPANY 1 \$116,000.00 0.46% HORIZON BANK, N.A 1 \$118,000.00 0.47% IBERIABANK MORTGAGE COMPANY 3 \$341,100.00 1.35% IDAHO CENTRAL CREDIT UNION 1 \$112,400.00 0.44% ILLINOIS NATIONAL BANK, A CORPORATION 1 \$119,850.00 0.47% ILLINOIS NATIONAL BANK, A CORPORATION 1 \$119,850.00 0.47% IQ CREDIT UNION 1 \$1124,000.00 0.44% ILLINOIS NATIONAL BANK, A CORPORATION	NEBRASKA BANKING 1 \$112,850.00 0.45% 0 \$0.00 CORPORATION 1 \$117,980.90 0.47% 0 \$0.00 HEARTLAND CREDIT 1 \$117,980.90 0.47% 0 \$0.00 HEARTLAND HOME 1 \$110,500.00 0.44% 0 \$0.00 HICKORY POINT BANK 1 \$120,000.00 0.47% 0 \$0.00 HIGHMARK FEDERAL 1 \$115,875.00 0.46% 0 \$0.00 HILLS BANK AND 2 \$235,480.00 0.93% 0 \$0.00 HOME FEDERAL 1 \$116,000.00 0.46% 0 \$0.00 HOME FEDERAL 1 \$116,000.00 0.46% 0 \$0.00 HOMETRUST 1 \$116,000.00 0.46% 0 \$0.00 IDAHO CENTRAL 1 \$112,400.00 0.44% 0 \$0.00 IDAHO CENTRAL 1 \$112,400.00 0.44% 0 \$0.00 ILINOIS NATIONAL 2 \$237,6	NEBRASKA BANKING 1 \$112,850.00 0.45% 0 \$0.00 NA CORPORATION 1 \$117,980.90 0.47% 0 \$0.00 NA HEARTLAND CREDIT 1 \$110,500.00 0.44% 0 \$0.00 NA HEARTLAND HOME 1 \$110,500.00 0.44% 0 \$0.00 NA HICKORY POINT BANK 1 \$120,000.00 0.47% 0 \$0.00 NA HIGHMARK FEDERAL 1 \$115,875.00 0.46% 0 \$0.00 NA HULS BANK AND 2 \$235,480.00 0.93% 0 \$0.00 NA HOME FEDERAL 1 \$120,000.00 0.47% 0 \$0.00 NA HOME FEDERAL 1 \$116,000.00 0.46% 0 \$0.00 NA HOMETRUST 1 \$116,000.00 0.46% 0 \$0.00 NA HORIZON BANK, N.A 1 \$1112,400.00 0.46% 0 \$0.00 NA IDAHO CENTRAL 1 \$112,400.00 0.44% 0 \$0.00 NA CREDIT UNION	NEBRASKA BANKING 1 \$112,850.00 0.45% 0 \$0.00 NA 0 CORPORATION 1 \$117,980.90 0.47% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$110,500.00 0.44% 0 \$0.00 NA 0 HICARTLAND HOME 1 \$110,500.00 0.44% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$120,000.00 0.47% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$115,875.00 0.46% 0 \$0.00 NA 0 HIGHMARK FEDERAL 1 \$1120,000.00 0.47% 0 \$0.00 NA 0 HOME FEDERAL 1 \$120,000.00 0.47% 0 \$0.00 NA 0 HOMETRUST 1 \$116,000.00 0.46% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$118,000.00 0.47% 0 \$0.00 NA 0 BERIABANK 3 \$341,100.00 1.35% 0 \$0.00 NA 0 IDAHO CENTRAL 1 \$119,850.00 0.47% 0 \$0.00 NA 0

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MUFG UNION BANK, N.A	1	\$122,000.00	0.48%	\$0.00	NA	0	\$0
NECHES FEDERAL CREDIT UNION	1	\$115,200.00	0.46% (\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,700.00	0.94% (\$0.00	NA	0	\$0
ORIGIN BANK	2	\$239,162.48	0.95%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,000.00	0.44% () \$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,950.85	0.48% (\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$111,300.00	0.44% (\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$114,720.00	0.45% (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.49% (\$0.00	NA	0	\$0
PREMIERBANK	1	\$124,800.00	0.49%	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,100.00	0.46% (\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC COR	1	\$117,500.00	0.47% (\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$229,989.00	0.91%	\$0.00	NA	0	\$0
PS BANK	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$237,500.00	0.94% (\$0.00	NA	0	\$0
R P FUNDING INC	2	\$230,500.00	0.91%	\$0.00	NA	0	\$0
RCB BANK	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.47% () \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.49% (\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	0.45% (\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0
ROYAL BANK	2	\$235,400.00	0.93%		1		\$0
ROYAL CREDIT UNION	2	\$245,800.00	0.97% (1		\$0
ROYAL UNITED MORTGAGE, LLC	1	\$112,400.00	0.44% (\$0.00			\$0
SAGINAW MEDICAL FEDERAL CU	1	\$122,000.00	0.48% () \$0.00	NA	0	\$0
SECURITY BANK	1	\$113,000.00	0.45%	\$0.00	NA	0	\$0

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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,600.00	0.95%	0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$118,000.00	0.47%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$114,000.00	0.45%	0 \$0.00	NA	0 3
SPACE COAST CREDIT UNION	1	\$118,400.00	0.47%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$228,500.00	0.9%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$124,000.00	0.49%	0 \$0.00	NA	0 3
SUMMIT FUNDING, INC	1	\$111,500.00	0.44%	0 \$0.00	NA	0 3
SUN WEST MORTGAGE COMPANY, INC	2	\$236,153.00	0.93%	0 \$0.00	NA	0 3
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0 \$0.00	NA	0 :
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.49%	0 \$0.00	NA	0 3
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$124,000.00	0.49%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$122,500.00	0.48%	0 \$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.47%	0 \$0.00	NA	0
TOMPKINS STATE BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0 3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,400.00	0.48%	0 \$0.00	NA	0 3
TRUSTONE FINANCIAL	1	\$118,500.00	0.47%	0 \$0.00	NA	0 3
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$715,592.08	2.83%	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,657.00	0.48%	0 \$0.00	NA	0 :
UW CREDIT UNION	2	\$238,000.00	0.94%	0 \$0.00	NA	0 3
VISIONBANK OF IOWA, A CORPORATION	1	\$120,800.00	0.48%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48%	0 \$0.00	NA	0
 WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.48%	0 \$0.00	NA	0 3
 WEST CENTRAL BANK	1	\$115,000.00	0.46%	0 \$0.00	NA	0 3
 WHITAKER BANK, INC	1	\$120,000.00	0.47%	1	NA	0 3
 		\$124,000.00	0.49%			

	WISCONSIN BANK & TRUST						
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.49% 0	\$0.00	NA	0 \$0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00		\$0.00	NA	
	Unavailable	1	\$119,392.35	0.6% 0	\$0.00	NA	0 \$0
Total		213	\$25,263,371.02	100% 0	\$0.00	(0 \$0
3138WHLG5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.59% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	4	\$566,700.00	2.25% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.51% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$269,696.00	1.07% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,400.00	0.56% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	1.19% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0
	AMERIS BANK	1	\$144,780.00	0.57% 0	\$0.00	NA	0 \$0
	ARVEST BANK	1	\$143,600.00	0.57% 0	\$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC	1	\$144,500.00	0.57% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$130,385.00	0.52% 0	\$0.00	NA	
	BANK SNB	1	\$130,500.00	0.52% 0	\$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$149,000.00	0.59% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK & TRUST	1			\$0.00	NA	
	BOFI FEDERAL BANK	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.5%0	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF TEXAS	1	\$146,500.00	0.58%0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,550.00	1.65% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.59% 0	\$0.00	NA	0 \$0

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	CAPITAL M LENDING LLC	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$137,500.00	0.54% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.57%0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0
(CHEMICAL BANK	1	\$143,920.00	0.57% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	2	\$265,400.00	1.05% 0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE	2	\$270,250.00	1.07% 0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.59% 0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$419,724.00	1.66% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$420,082.00	1.66% 0	\$0.00	NA	0	\$0
1	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.56% 0	\$0.00	NA	0	\$0
	ENTEGRA BANK	1	\$143,200.00	0.57%0	\$0.00	NA	0	\$0
j	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.59% 0				\$0
D	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,200.00	0.55% 0	\$0.00	NA	0	\$0
ם ז	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,600.00	0.5% 0	\$0.00	NA	0	\$0
J	FARMERS NATIONAL BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF CAMP POINT	1	\$143,200.00	0.57% 0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$260,800.00	1.03% 0	\$0.00	NA	0	\$0
]	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,700.00	0.5% 0				\$0
J	FINANCE OF AMERICA LLC	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0

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FINANCE OF AMERICA MORTGAGE LLC							
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.59%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$125,200.00	0.5%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,500.00	0.56%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.56%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$147,001.00	0.58%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.53%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$149,000.00	0.59%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	2	\$296,000.00	1.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.59%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,400.00	0.5%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,000.00	1.19%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,400.00	0.5%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$126,000.00	0.5%	0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$852,195.00	3.38%	0 \$0.00	NA	0	\$0
HAWTHORN BANK	1	\$131,500.00	0.52%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$129,000.00	0.51%				\$0
HORIZON BANK, N.A	1	\$143,000.00	0.57%	0 \$0.00) NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.53%				\$0
IDAHO CENTRAL CREDIT UNION	5	\$716,900.00	2.84%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,000.00	1.12%				\$0
IQ CREDIT UNION	1	\$131,000.00	0.52%	0 \$0.00	NA	0	\$0

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	3	\$447,780.00	1.77%	0 \$0.00) NA	0	\$0
IES B. NUTTER &	1	\$145,000.00	0.57%	0 \$0.00) NA	0	\$0
	1	\$133,000.00	0.53%	0 \$0.00) NA	0	\$0
ERAL CREDIT	1	\$126,000.00	0.5%	0 \$0.00) NA	0	\$0
VICES, A LIFORNIA	1	\$150,000.00	0.59%	0 \$0.00) NA	0	\$0
	1	\$150,000.00	0.59%	0 \$0.00) NA	0	\$0
	1	\$130,000.00	0.52%	0 \$0.00) NA	0	\$0
	1	\$139,250.00	0.55%	0 \$0.00) NA	0	\$0
RRIMACK RTGAGE COMPANY, ² , A SSACHUSETTS	1	\$141,300.00	0.56%	0 \$0.00) NA	0	\$0
	1	\$146,000.00	0.58%	0 \$0.00) NA	0	\$0
RTGAGENETWORK	1	\$135,000.00	0.54%	0 \$0.00) NA	0	\$0
	5	\$664,120.00	2.63%	0 \$0.00) NA	0	\$0
	1	\$134,200.00	0.53%	0 \$0.00) NA	0	\$0
	1	\$130,500.00	0.52%	0 \$0.00) NA	0	\$0
ANCIAL, LLC, A	1	\$138,000.00	0.55%	0 \$0.00) NA	0	\$0
-	1	\$133,100.00	0.53%	0 \$0.00) NA	0	\$0
	1	\$150,000.00	0.59%	0\$0.00) NA	0	\$0
	2	\$293,000.00	1.16%	0 \$0.00) NA	0	\$0
	2	\$259,115.12	1.03%	0 \$0.00) NA	0	\$0
PLES HOME EQUITY	1	\$150,000.00	0.59%	0 \$0.00	NA NA	0	\$0
	3	\$430,020.00	1.7%	0 \$0.00) NA	0	\$0
	1	\$150,000.00	0.59%	0 \$0.00) NA	0	\$0
	WENTWORTH HOME IDING, INC CONV IES B. NUTTER & //PANY ESTOWN BANK & IST COMPANY OF J RN SCHOOLS ERAL CREDIT ON ID HOME FINANCIAL VICES, A IFORNIA RORATION ID MARK CREDIT ON ID FEDERAL IDIT UNION ERTY HOME RTGAGE COMPANY, C, A SSACHUSETTS ITED LIA RTGAGE CENTER ITED LIA RTGAGE CENTER ITED LIA RTGAGE CENTER ITED LIA RTGAGE CENTER ITED LIA RTGAGE CENTER IDIT UNION IFIC UNION IDNAL BANK GHBORHOOD IDIT UNION IFIC UNION IFI	IDING, INC CONV3IES B. NUTTER & APANY1ESTOWN BANK & IST COMPANY OF J1ESTOWN BANK & IST COMPANY OF J1EN SCHOOLS PERAL CREDIT1ONNVD HOME FINANCIAL VICES, A JFORNIA1RPORATION1ANON FEDERAL EDIT UNION1ANON FEDERAL EDIT UNION1ERTY HOME RTGAGE1RTGAGE1RTGAGE COMPANY, C, A1SACHUSETTS ITED LIA1RTGAGE CENTER C1RTGAGE CENTER C1RTGAGE CENTER C1RTGAGE CENTER C1RTGAGE, LLC5BRASKALAND TIONAL BANK1GHBORHOOD EDIT UNION1ANOUNT EQUITY RTGAGE, LLC1AMOUNT EQUITY RTGAGE, LLC1C2CTNERS FEDERAL EDIT UNION2AMOUNT EQUITY RTGAGE, LLC1SERAIK1SERAIK1AMOUNT EQUITY RTGAGE, LLC2CTNERS FEDERAL EDIT UNION2CTNERS FEDERAL EDIT UNION2PLES HOME EQUITY PLES HOME EQUITY1SPERITY HOME RTGAGE, LLC3OVIDENCE BANK &1	IDING, INC CONV3\$447,780.00IES B. NUTTER & APANY1\$145,000.00ESTOWN BANK & IST COMPANY OF J1\$133,000.00IN SCHOOLS DERAL CREDIT1\$126,000.00ON1\$126,000.00ON1\$150,000.00ON1\$150,000.00ON1\$150,000.00ON1\$150,000.00ON1\$150,000.00ON1\$130,000.00ANON FEDERAL DDI NION1\$130,000.00RTGAGE1\$130,000.00RTGAGE1\$139,250.00RTGAGE COMPANY, C, A1\$141,300.00SACHUSETTS1\$1446,000.00RTGAGE CENTER TED LIA\$1446,000.00RTGAGE CENTER TAGAGE CENTER\$1446,000.00RTGAGE CENTER STAGAGE, LLC\$133,000.00RTGAGE, LLC\$664,120.00RTGAGE, LLC\$664,120.00RTGAGE, LLC\$133,000.00CHONAL BANK\$133,100.00CHONAL BANK\$133,100.00CHONAL BANK\$133,100.00CHONAL ALIMITED\$293,000.00CAMOUNT EQUITY RTGAGE, LLC\$133,100.00CTNERS FEDERAL CDIT UNION\$130,000.00CTNERS FEDERAL CDIT UNION\$430,020.00CTNERS FEDERAL CDIT UNION\$430,020.00CTNERS FEDERAL CDIT UNION\$430,020.00CTNERS FEDERAL CDIT UNION\$430,020.00CTNERS FEDERAL CDIT UNION\$430,020.00CTNERS FEDERAL CDIT UNION\$430,020.00 <td>IDING, INC CONV 3 \$447,780.00 1.77% IES B. NUTTER & APANY 1 \$145,000.00 0.57% ESTOWN BANK & IST COMPANY OF J 1 \$133,000.00 0.53% EN SCHOOLS 5 5 5 ERAL CREDIT 1 \$126,000.00 0.55% NN SCHOOLS 5 5 5 ERAL CREDIT 1 \$150,000.00 0.59% ROMARK CREDIT 1 \$150,000.00 0.59% ANON FEDERAL 1 \$130,000.00 0.52% CRTY HOME 1 \$130,000.00 0.55% RTGAGE 1 \$141,300.00 0.55% RRIMACK 1 \$141,300.00 0.56% RTGAGE CENTER 1 \$144,000.00 0.58% RTGAGE CENTER 1 \$146,000.00 0.58% RTGAGE LLC 5 \$664,120.00 2.63% RTGAGE, LLC 5 \$664,120.00 0.53% GHBORHOOD 1 \$130,500.00 0.52% I</td> <td>IDING, INC CONV 3 \$447,780.00 1.77% 0 \$0.00 IES B. 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NUTTER & APANY 1 \$145,000.00 0.57%0 \$0.00 NA0 ESTOWN BANK & IST COMPANY OF J 1 \$133,000.00 0.53%0 \$0.00 NA IST COMPANY OF J 1 \$126,000.00 0.5%0 \$0.00 NA IN SCHOOLS 1 \$126,000.00 0.5%0 \$0.00 NA ON 1 \$126,000.00 0.5%0 \$0.00 NA ID HOME FINANCIAL 1 \$150,000.00 0.59%0 \$0.00 NA IDRORIA 1 \$150,000.00 0.59%0 \$0.00 NA 0 ANON FEDERAL 1 \$130,000.00 0.55%0 \$0.00 NA 0 RIMACK 1 \$130,000.00 0.55%0 \$0.00 NA 0 RTGAGE 1 \$130,000.00 0.56%0 \$0.00 NA 0 RTGAGE COMPANY, , A 1 \$141,300.00 0.56%0 \$0.00</td>	IDING, INC CONV 3 \$447,780.00 1.77% IES B. 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PROVIDE UNION	ENT CREDIT	1	\$126,000.00	0.5%	0 \$0.00) NA	0	\$0
PURDUE CREDIT U	FEDERAL JNION	1	\$142,500.00	0.56%	0 \$0.00) NA	0	\$0
REDSTON CREDIT U	NE FEDERAL JNION	2	\$262,000.00	1.04%	0 \$0.00) NA	0	\$0
ROYAL C	CREDIT UNION	4	\$563,900.00	2.23%	0 \$0.00) NA	0	\$0
SAFE CRI	EDIT UNION	1	\$124,888.35	0.49%	0 \$0.00) NA	0	\$0
SALEM F MORTGA LLC	IVE .GE COMPANY,	2	\$295,700.00	1.17%	0 \$0.00) NA	0	\$0
SECURIT FEDERAL UNION	Y SERVICE _ CREDIT	1	\$126,000.00	0.5%	0 \$0.00) NA	0	\$0
	YNATIONAL GE COMPANY	1	\$126,600.00	0.5%	0 \$0.00) NA	0	\$0
SHELL FE CREDIT U		1	\$136,739.00	0.54%	0 \$0.00) NA	0	\$0
SOUTH S	TATE BANK	1	\$146,680.00	0.58%	0 \$0.00) NA	0	\$0
STANDAI CORP	RD MORTGAGE	3	\$432,900.00	1.72%	0 \$0.00) NA	0	\$0
STOCK Y TRUST CO	ARDS BANK & OMPANY	1	\$127,200.00	0.5%	0 \$0.00) NA	0	\$0
SUN WES COMPAN	T MORTGAGE Y, INC	1	\$146,000.00	0.58%	0 \$0.00) NA	0	\$0
TBA CRE	DIT UNION	1	\$147,800.00	0.59%	0 \$0.00) NA	0	\$0
TEXAS D EMPLOYI UNION	OW EES CREDIT	3	\$390,700.00	1.55%	0 \$0.00) NA	0	\$0
	TLE NATIONAL ND TRUST Y	1	\$150,000.00	0.59%	0 \$0.00) NA	0	\$0
THE FIRS BANK OF	T NATIONAL FBARRY	1	\$131,000.00	0.52%	0 \$0.00) NA	0	\$0
THE MOR SOURCE,		1	\$125,250.00	0.5%	0 \$0.00) NA	0	\$0
	SHINGTON OMPANY	1	\$134,940.00	0.53%	0 \$0.00) NA	0	\$0
THIRD FE SAVINGS ASSOCIA CLEVELA	AND LOAN TION OF	5	\$707,400.00	2.8%	0 \$0.00) NA	0	\$0
TINKER F CREDIT U		1	\$136,000.00	0.54%	0 \$0.00) NA	0	\$0
TOPLINE CREDIT U	FEDERAL JNION	1	\$145,000.00	0.57%	0 \$0.00) NA	0	\$0
TOTAL M SERVICE	IORTGAGE S, LLC	2	\$300,000.00	1.19%	0 \$0.00) NA	0	\$0

	TOWN & COUNTRY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0
	UNION BANK AND TRUST COMPANY	1	\$130,625.00	0.52%0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$840,550.00	3.33% 0	\$0.00	NA 0	
	UNITED BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.52% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,315.00	0.56% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,395.00	0.59% 0	\$0.00	NAO	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0
	UW CREDIT UNION	1	\$126,500.00	0.5%0	\$0.00	NA 0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$277,000.00	1.1%0	\$0.00	NA 0	\$0
	WOODFORD STATE BANK	1	\$128,000.00	0.51%0	\$0.00	NA 0	\$0
	Unavailable	1	\$143,920.00	0.63%0	\$0.00	NA 0	\$0
Total		181	\$25,233,170.47	100%0	\$0.00	0	\$0
3138WHLH3	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.62%0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$506,827.00	2% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.68% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,500.00	0.68%0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.69% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,200.00	0.68% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.61%0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$163,900.00	0.65% 0			
	ATLANTIC COAST BANK	1	\$159,125.00	0.63%0	\$0.00	NA 0	\$0

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	BANK OF OAKFIELD	1	\$169,000.00	0.67%		NA	0 \$0
	BANK OF SPRINGFIELD	1	\$170,000.00	0.67%	\$0.00	NA	0 \$0
	BARTON CREEK LENDING GROUP LLC	1	\$167,824.84	0.66%) \$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$155,000.00	0.61%	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	0.62%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.6%) \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,560.00	1.32% (\$0.00	NA	0 \$0
	CASHCALL MORTGAGE	1	\$162,000.00	0.64%	\$0.00	NA	0 \$0
	CENTRAL BANK	1	\$170,000.00	0.67%	\$0.00	NA	0 \$0
	CENTRAL BANK OF OKLAHOMA	1	\$166,000.00	0.66%) \$0.00	NA	0 \$0
	CENTRAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,328.26	0.61%) \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,400.00	1.31%() \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%() \$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,000.00	0.67%) \$0.00	NA	0 \$0
	COMPASS MORTGAGE INC	1	\$166,400.00	0.66%) \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	2	\$342,521.24	1.35% () \$0.00	NA	0 \$0
	COUNTY BANK	1	\$164,000.00	0.65% (\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$175,000.00	0.69%	\$0.00	NA	0 \$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.61%) \$0.00	NA	0 \$0
	DFCU FINANCIAL	2	\$332,000.00	1.31%	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.63%() \$0.00	NA	0 \$0
	FAA CREDIT UNION	1	\$156,000.00	0.62%) \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.67% (
	FBC MORTGAGE, LLC	1	\$159,000.00	0.63%) \$0.00	NA	0 \$0

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FIDELITY BAN FIDELITY BAN MORTGAGE		\$165,000.00	0.65%() \$0.00	NA	0	\$0
FINANCE OF A MORTGAGE LI	5	\$830,050.00	3.28% (\$0.00	NA	0	\$0
FIRST COMMU CREDIT UNION		\$175,000.00	0.69%	\$0.00	NA	0	\$0
FIRST FEDERA	L BANK 1	\$160,750.00	0.63%() \$0.00	NA	0	\$0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 1	\$175,000.00	0.69% () \$0.00	NA	0	\$0
FIRST NATION ALASKA	AL BANK 1	\$168,000.00	0.66%	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, IN		\$172,200.00	0.68%	\$0.00	NA	0	\$0
FRANDSEN BA TRUST	NK & 1	\$171,000.00	0.68% () \$0.00	NA	0	\$0
GUARANTY FE MORTGAGE, L		\$163,000.00	0.64% () \$0.00	NA	0	\$0
GUARDIAN MO COMPANY, ING		\$160,400.00	0.63% () \$0.00	NA	0	\$0
GUILD MORTO COMPANY	GAGE 9	\$1,455,094.54	5.74% () \$0.00	NA	0	\$0
HNB NATIONA	L BANK 1	\$151,191.20	0.6% (\$0.00	NA	0	\$0
HOME STATE I	BANK, N.A 1	\$168,000.00	0.66% (\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SE INC	RVICES, 5	\$829,649.00	3.28% () \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SE INC. DBA REAI MORTGAGE		\$158,000.00	0.62%() \$0.00	NA	0	\$0
HOMETOWN B	ANK 1	\$155,000.00	0.61%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE CO	OMPANY 1	\$168,550.00	0.67% () \$0.00	NA	0	\$0
IDAHO CENTR CREDIT UNION		\$163,000.00	0.64% (\$0.00	NA	0	\$0
IOWA BANKEF MORTGAGE CORPORATION	1	\$175,000.00	0.69% () \$0.00	NA	0	\$0
J.G. WENTWOR LENDING, INC.		\$490,000.00	1.93% () \$0.00	NA	0	\$0
LAND HOME F					NA	0	\$0
SERVICES, A CALIFORNIA CORPORATION	J 1	\$150,400.00	0.59% (\$0.00	NA	U	ψυ

LIBERTY SAVINGS BANK, FSB						
MAGNOLIA BANK, INC	2	\$331,300.00	1.31%	\$0.00	NA	0 \$0
MARINE BANK	1	\$159,120.00	0.63%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.63%) \$0.00	NA	0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.65%) \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	1	\$158,500.00	0.63%	\$0.00	NA	0 \$0
MILLBURY FEDERAL CREDIT UNION	1	\$172,658.11	0.68%) \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.63%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$165,000.00	0.65%) \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.63%) \$0.00	NA	0 \$0
NICOLET NATIONAL BANK	4	\$676,900.00	2.67%) \$0.00	NA	0 \$0
NORTHPOINTE BANK	1	\$170,385.00	0.67%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$320,250.00	1.26%) \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$160,600.00	0.63%) \$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$492,000.00	1.94% () \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$312,975.00	1.24%) \$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.61%) \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$171,950.00	0.68%) \$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$164,000.00	0.65%	0 \$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$165,600.00	0.65%) \$0.00	NA	0 \$0
RESMAC INC	1	\$174,400.00	0.69%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.66%) \$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,705.00	0.61%() \$0.00	NA	0 \$0
SETTLERS BANK	1	\$175,000.00	0.69%) \$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.63%			

	SOUTH STATE BANK	1	\$164,000.00	0.65%0	\$0.00	NA 0	\$0
	STEARNS LENDING INC	1	\$160,000.00	0.63%0	\$0.00	NA 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.69% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	4	\$636,842.00	2.51%0	\$0.00	NA 0	\$0
	TEXAS TRUST CREDIT UNION	1	\$152,441.30	0.6% 0	\$0.00	NA 0	\$0
	THE BANK OF BENNINGTON	1	\$153,213.58	0.6% 0	\$0.00	NA 0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,000.00	0.66% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$175,000.00	0.69% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$644,000.00	2.54% 0	\$0.00	NA 0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,500.00	0.68%0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$160,000.00	0.63% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,000.00	0.62% 0	\$0.00	NA0	\$0
	ULSTER SAVINGS BANK	1	\$153,513.00	0.61% 0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK	1	\$167,300.00	0.66% 0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,245,065.40	8.86% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$302,409.00	1.19% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$320,866.03	1.27% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.64% 0	\$0.00	NA0	\$0
	UW CREDIT UNION	2	\$302,450.00	1.19% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.68% 0	\$0.00	NA 0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$156,000.00	0.65% 0	\$0.00	NA 0	\$0
Total		155	\$25,329,864.50	100%0	\$0.00	0	\$(
3138WHLJ9	1ST FARM CREDIT SERVICES, FLCA	1	\$80,500.00	0.31%0	\$0.00	NA0	\$(
L	IST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00	NA 0	\$(
		1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0

ABBEVILLE BUILDING & LOAN							
ACADEMY MORTGAGE CORPORATION	5	\$346,349.00	1.35% (\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$57,000.00	0.22%	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$26,034.00	0.1%) \$0.00	NA	0	\$0
ALLIANT BANK	1	\$65,000.00	0.25%	\$0.00	NA	0	\$0
ALPENA ALCONA AREA C. U	1	\$40,000.00	0.16% () \$0.00	NA	0	\$0
ALTERRA BANK	1	\$55,000.00	0.21%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.53% (\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$95,635.00	0.37% () \$0.00	NA	0	\$0
AMERICAN BANK	2	\$144,983.95	0.56%	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.25%) \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$77,435.00	0.3%	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$279,300.00	1.09% (\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$41,900.00	0.16% (\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$61,000.00	0.24% () \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$338,662.27	1.32% () \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.4% (\$0.00	NA	0	\$0
BADGER BANK	1	\$60,000.00	0.23%	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$44,000.00	0.17% () \$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$65,000.00	0.25% () \$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$70,900.00	0.28%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$70,110.00	0.27%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$81,500.00	0.32%) \$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.28%	\$0.00	NA	0	\$0
BENTON STATE BANK	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$57,600.00	0.22%	\$0.00			\$0
BLACKHAWK BANK	4	\$277,000.00	1.08%	\$0.00	NA	0	\$0

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	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%) \$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.29%) \$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.3%	\$0.00	NA	0	\$0
	BORDER STATE BANK	2	\$136,500.00	0.53%	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$66,500.00	0.26%	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$78,400.00	0.31%	0 \$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,910.00	0.53%	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$60,000.00	0.23%	0 \$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$83,000.00	0.32%		NA	0	\$0
	CHARTER BANK	2	\$105,500.00	0.41%	\$0.00	NA	0	\$0
	CHIPHONE FEDERAL CREDIT UNION	1	\$77,000.00	0.3%	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,000.00	0.26%	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$65,000.00	0.25%	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$56,000.00	0.22%) \$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$85,000.00	0.33%	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$43,000.00	0.17%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$75,200.00	0.29%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$144,000.00	0.56% () \$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%) \$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,000.00	0.33%	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%) \$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$84,555.00	0.33%) \$0.00	NA	0	\$0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$80,800.00	0.31%	\$0.00	NA	0	\$0

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COMMUNITY BANK	1	\$84,600.00	0.33%	0 \$0.00) NA	0	\$0
COMMUNITY STATE BANK	3	\$178,000.00	0.69%	0 \$0.00) NA	0	\$0
CONSUMERS CREDIT UNION	1	\$80,000.00	0.31%	0 \$0.00) NA	0	\$0
COVANTAGE CREDIT UNION	3	\$201,000.00	0.78%	0 \$0.00) NA	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,000.00	0.31%	0 \$0.00) NA	0	\$0
CREDIT UNION OF AMERICA	1	\$64,700.00	0.25%	0 \$0.00) NA	0	\$0
CROGHAN COLONIAL BANK	2	\$108,500.00	0.42%	0 \$0.00) NA	0	\$0
CROW WING POWER CREDIT UNION	1	\$60,000.00	0.23%	0 \$0.00) NA	0	\$0
CUMD	1	\$83,500.00	0.33%	0 \$0.00) NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$70,000.00	0.27%	0 \$0.00) NA	0	\$0
DFCU FINANCIAL	3	\$156,000.00	0.61%	0 \$0.00) NA	0	\$0
EAST WEST BANK	1	\$68,000.00	0.26%	0 \$0.00) NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.23%	0 \$0.00) NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$39,823.77	0.16%	0 \$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0 \$0.00) NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$34,320.00	0.13%	0 \$0.00) NA	0	\$0
ESSENTIAL FEDERAL CREDIT UNION	1	\$66,100.00	0.26%	0 \$0.00) NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.31%	0 \$0.00) NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,000.00	0.59%	0 \$0.00) NA	0	\$0
FARMERS BANK AND TRUST	1	\$69,388.53	0.27%	0 \$0.00) NA	0	\$0
FARMERS STATE BANK	2	\$152,350.00	0.59%	0 \$0.00) NA	0	\$0
FARMINGTON BANK	1	\$38,732.83	0.15%	0 \$0.00) NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP C	1	\$80,000.00	0.31%	0 \$0.00) NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$61,226.32	0.24%	0 \$0.00) NA	0	\$0

FIREFIGHTERS CREDIT UNION	1	\$67,200.00	0.26%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$59,250.00	0.23%	0 \$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,000.00	0.21%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$28,800.00	0.11%	0 \$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$36,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0 \$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.31%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,400.00	0.42%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$238,000.00	0.93%	0 \$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$68,100.00	0.27%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.21%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$51,500.00	0.2%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.31%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK BROKEN ARROW	1	\$75,700.00	0.29%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,500.00	0.24%	0 \$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,700.00	0.08%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	13	\$857,150.00	3.34%	0 \$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$73,200.00	0.29%	0 \$0.00	NA	0	\$0
FIRST STATE BANK	1	\$78,400.00	0.31%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ASHBY	1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.28%	0 \$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.2%	0 \$0.00	NA	0	\$0
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FIRST-CITIZENS BANK & TRUST COMPANY	5	\$314,230.12	1.22% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.16% 0	\$0.00	NA	0	\$0
FNBC BANK	1	\$70,000.00	0.27%0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,480.72	0.31%0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$107,500.00	0.42% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$60,000.00	0.23%0	\$0.00	NA	0	\$0
GECU	2	\$124,674.00	0.49% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,400.00	0.26% 0	\$0.00	NA	0	\$0
GPO FEDERAL CREDIT UNION	1	\$44,965.00	0.18%0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$143,200.00	0.56% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$303,100.00	1.18% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.31% 0	\$0.00	NA	0	\$0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$67,000.00	0.26% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$155,200.00	0.6%0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$82,400.00	0.32% 0	\$0.00			\$0
HORIZON BANK, N.A	1	\$79,600.00	0.31%0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.17% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$193,100.00	0.75% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$194,500.00	0.76% 0	\$0.00	NA	0	\$0
INTERBANK	1	\$79,200.00	0.31%0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$150,800.00	0.59% 0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$72,435.00	0.28% 0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.26% 0				\$0
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JACKSON COUNTY BANK								
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	2	\$152,550.00	0.59%			NA		
LEGEND BANK, N.A	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.32%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$78,000.00	0.3%			NA	0	\$0
MARINE BANK	5	\$290,100.00	1.13%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,500.00	0.3%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$204,458.62	0.8%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$69,825.00	0.27%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST REGIONAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$75,000.00	0.29%			NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$69,730.00	0.27%	0	\$0.00	NA	0	\$0

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MORRILL AND JANES BANK & TRUST	1	\$69,600.00	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$167,500.00	0.65%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$57,993.37	0.23%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$67,694.37	0.26%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP COR	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,450.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
PEOPLES SAVINGS BANK	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$70,200.00	0.27%	0	\$0.00	NA	0	\$0
PINNACLE BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$151,750.00	0.59%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$71,725.00	0.28%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$81,400.00	0.32%	0	\$0.00	NA	0	\$0

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PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$66,250.06	0.26%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
 REDSTONE FEDERAL CREDIT UNION	6	\$268,776.84	1.05%	0	\$0.00	NA	0	\$0
 RIVER VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0
 ROCKY MOUNTAIN CREDIT UNION	1	\$74,700.00	0.29%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
 ROYAL BANK	2	\$136,900.00	0.53%	0	\$0.00			
ROYAL CREDIT UNION	5	\$333,650.00	1.3%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$199,000.00	0.77%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$108,800.00	0.42%	0	\$0.00	NA	0	\$0
 SAIDE, INC. DBA GLACIER FINANCIAL	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
SANBORN SAVINGS BANK	1	\$70,200.00	0.27%	0	\$0.00	NA	0	\$0
 SANTANDER BANK, N.A	3	\$218,300.68	0.85%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	3	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$65,950.00	0.26%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$87,200.00	0.34%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$120,900.00	0.47%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.00	NA	0	\$0

SPACE COAST CREDIT UNION	3	\$219,559.28	0.85%	0	\$0.00	NA	0	\$0
SPRING VALLEY CITY BANK	1	\$45,200.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	3	\$216,450.00	0.84%	0	\$0.00	NA	0	\$0
 STAR FINANCIAL BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW RICHLAND	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.28%		\$0.00			
 SUMMIT CREDIT UNION	1	\$45,000.00	0.18%		\$0.00			
 SUMMIT FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$69,500.00	0.27%		\$0.00			
 SUTTON BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$153,250.00	0.6%	0	\$0.00	NA	0	\$0
 TEXAS BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	2	\$157,930.98	0.61%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$73,100.00	0.28%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,400.00	0.46%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$43,706.00	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
THE PORTAGE COUNTY BANK	1	\$74,343.43	0.29%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$212,700.00	0.83%	0	\$0.00	NA	0	\$0

CLE	VELAND							
	EE RIVERS ERAL CREDIT ON	3	\$166,000.00	0.65%	0 \$0.00	NA	0	\$0
	KER FEDERAL DIT UNION	1	\$59,452.55	0.23%	0 \$0.00	NA	0	\$0
	COMMUNITY DIT UNION	1	\$60,000.00	0.23%	0 \$0.00	NA	0	\$0
	'N & COUNTRY K - COR	1	\$46,400.00	0.18%	0 \$0.00	NA	0	\$0
BAN	'N AND COUNTRY C MORTGAGE VICES, INC	3	\$178,152.00	0.69%	0 \$0.00	NA	0	\$C
COM	'NE MORTGAGE IPANY DBA GREAT ES MORTGAGE FU	1	\$71,000.00	0.28%	0 \$0.00	NA	0	\$0
	ON BANK AND ST COMPANY	1	\$75,000.00	0.29%	0 \$0.00	NA	0	\$0
	ON SAVINGS BANK, DHIO CORPORATION	32	\$2,053,914.23	8%	0 \$0.00	NA	0	\$0
	FED BANK AND ST COMPANY	1	\$60,000.00	0.23%	0 \$0.00	NA	0	\$0
UNI UNI	FED BANK OF ON	1	\$51,000.00	0.2%	0 \$0.00	NA	0	\$C
UNI BAN	TED COMMUNITY K	1	\$45,750.00	0.18%	0 \$0.00	NA	0	\$0
	TED WHOLESALE RTGAGE	1	\$64,500.00	0.25%	0 \$0.00	NA	0	\$0
	TUS COMMUNITY DIT UNION	1	\$56,500.00	0.22%	0 \$0.00	NA	0	\$0
MOF OF C	VERSAL AMERICAN RTGAGE COMPANY CALIFORNIA, A IFOR	1	\$81,000.00	0.32%	0 \$0.00	NA	0	\$0
MOF	VERSAL AMERICAN RTGAGE COMPANY, A FLORIDA TED	1	\$74,672.85	0.29%	0 \$0.00	NA	0	\$0
	H COMMUNITY ERAL CREDIT ON	1	\$76,500.00	0.3%	0 \$0.00	NA	0	\$0
UW	CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA	0	\$0
COR	DKY MORTGAGE PORATION, A PORATION	1	\$77,500.00	0.3%				\$C
VER ISAC	ITAS FUNDING, LLC DA	1	\$73,000.00	0.28%	0 \$0.00	NA	0	\$0
		1	\$77,000.00	0.3%	0 \$0.00	NA	0	\$0

	VERVE, A CREDIT UNION						
	VISION BANK	1	\$25,500.00	0.1%0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.32% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,219.00	0.25% 0	\$0.00	NA 0	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.16% 0	\$0.00	NA 0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%0	\$0.00	NA 0	\$0
	Unavailable	2	\$114,000.00	0.57%0	\$0.00	NA 0	\$0
Total		400	\$25,682,302.30	100%0	\$0.00	0	\$0
3138WHLK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$278,779.95	1.1% 0	\$0.00	NA 0	\$0
	ACCESSBANK TEXAS	1	\$134,800.00	0.53% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,373.84	0.57% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,500.00	0.56% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,240.00	1.63% 0	\$0.00	NA 0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$144,206.00	0.57% 0	\$0.00	NA 0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,000.00	0.58% 0	\$0.00	NA 0	\$0
	AXIA FINANCIAL, LLC	1	\$144,800.00	0.57% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$134,400.00	0.53% 0	\$0.00	NA 0	\$0
	BANKERS TRUST COMPANY	1	\$131,500.00	0.52% 0	\$0.00	NA 0	\$0

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1	\$126,750.00	0.5%	\$0.00	NA	0 \$0
1	\$132,800.00	0.53%	\$0.00	NA	0\$0
1	\$146,950.00	0.58%(\$0.00	NA	0 \$0
1	\$127,300.00	0.5%	\$0.00	NA	0\$0
5	\$673,300.00	2.66% (\$0.00	NA	0 \$0
1	\$141,550.00	0.56% (\$0.00	NA	0 \$0
2	\$291,500.00	1.15% (\$0.00	NA	0 \$0
3	\$416,300.00	1.65% (\$0.00	NA	0 \$0
1	\$150,000.00	0.59% () \$0.00	NA	0\$0
1	\$141,137.88	0.56% (\$0.00	NA	0 \$0
E 1	\$144,900.00	0.57% (\$0.00	NA	0\$0
1	\$140,000.00	0.55% (\$0.00	NA	0 \$0
	\$266,962.32	1.06% (\$0.00	NA	0 \$0
1	\$140,000.00	0.55% () \$0.00	NA	0 \$0
3	\$397,075.00	1.57%) \$0.00	NA	0 \$0
1	\$134,400.00	0.53% (\$0.00	NA	0 \$0
1	\$140,125.00	0.55% (\$0.00	NA	0 \$0
3	\$407,200.00	1.61%() \$0.00	NA	0 \$0
1	\$131,250.00	0.52%	\$0.00	NA	0\$0
1	\$147,050.00	0.58% () \$0.00	NA	0 \$0
1	\$132,250.00	0.52%	\$0.00	NA	0 \$0
	1 1 5 1 2 3 1 2 3 1 2 1 1 2 1 1 1 1 1 3 1 1 1 3	1 \$126,750.00 1 \$132,800.00 1 \$146,950.00 1 \$127,300.00 5 \$673,300.00 1 \$141,550.00 2 \$291,500.00 3 \$416,300.00 1 \$150,000.00 2 \$291,500.00 1 \$141,137.88 E 1 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$134,400.00 1 \$140,125.00 1 \$131,250.00 1 \$147,050.00	1 \$126,750.00 0.5% 1 \$132,800.00 0.53% 1 \$146,950.00 0.58% 1 \$127,300.00 0.58% 1 \$127,300.00 0.58% 1 \$127,300.00 0.58% 5 \$673,300.00 2.66% 1 \$141,550.00 0.56% 2 \$291,500.00 1.15% 3 \$416,300.00 1.65% 1 \$150,000.00 0.59% 2 \$291,500.00 1.15% 3 \$416,300.00 0.55% 1 \$141,137.88 0.56% 2 \$266,962.32 1.06% 1 \$140,000.00 0.55% 3 \$397,075.00 1.57% 1 \$134,400.00 0.53% 1 \$140,125.00 0.55% 3 \$407,200.00 1.61% 1 \$131,250.00 0.52% 1 \$147,050.00 0.58%	1 \$126,750.00 0.53% 0 \$0.00 1 \$132,800.00 0.53% 0 \$0.00 1 \$146,950.00 0.58% 0 \$0.00 1 \$127,300.00 0.5% 0 \$0.00 5 \$673,300.00 2.66% 0 \$0.00 1 \$141,550.00 0.56% 0 \$0.00 2 \$291,500.00 1.15% 0 \$0.00 3 \$416,300.00 1.65% 0 \$0.00 1 \$141,137.88 0.56% 0 \$0.00 2 \$2266,962.32 1.06% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 3 \$397,075.00 1.57% 0 \$0.00 1 \$140,125.00 0.55% 0 \$0.00 <t< td=""><td>1 \$126,750.00 0.5% 0 \$0.00 NA 1 \$132,800.00 0.53% 0 \$0.00 NA 1 \$146,950.00 0.58% 0 \$0.00 NA 1 \$146,950.00 0.58% 0 \$0.00 NA 1 \$146,950.00 0.5% 0 \$0.00 NA 1 \$127,300.00 0.5% 0 \$0.00 NA 5 \$673,300.00 2.66% 0 \$0.00 NA 1 \$141,550.00 0.56% 0 \$0.00 NA 2 \$291,500.00 1.15% 0 \$0.00 NA 3 \$416,300.00 1.65% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 2 \$266,962.32 1.06% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1</td></t<>	1 \$126,750.00 0.5% 0 \$0.00 NA 1 \$132,800.00 0.53% 0 \$0.00 NA 1 \$146,950.00 0.58% 0 \$0.00 NA 1 \$146,950.00 0.58% 0 \$0.00 NA 1 \$146,950.00 0.5% 0 \$0.00 NA 1 \$127,300.00 0.5% 0 \$0.00 NA 5 \$673,300.00 2.66% 0 \$0.00 NA 1 \$141,550.00 0.56% 0 \$0.00 NA 2 \$291,500.00 1.15% 0 \$0.00 NA 3 \$416,300.00 1.65% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 2 \$266,962.32 1.06% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1

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ENVOY MORTGAGE, LTD	2	\$269,500.00	1.07%	0 \$0.00	NA NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$284,000.00	1.12%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,615.00	3.27%	0 \$0.00) NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$141,166.09	0.56%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,300.00	0.57%	0 \$0.00) NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$145,200.00	0.57%	0 \$0.00) NA	0	\$0
FBC MORTGAGE, LLC	1	\$140,500.00	0.56%	0 \$0.00	NA NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$439,000.00	1.74%	0 \$0.00) NA	0	\$0
FIRST BANK	1	\$144,000.00	0.57%	0 \$0.00) NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,122.63	0.53%	0 \$0.00) NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	0.53%	0 \$0.00) NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$280,000.00	1.11%	0 \$0.00) NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$284,800.00	1.13%	0 \$0.00) NA	0	\$0
FIRST COMMERCAIL BANK, N.A	1	\$138,679.58	0.55%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.51%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$0
FIRST LENDING	1	\$129,500.00	0.51%	0 \$0.00	NA NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,000.00	1.1%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE SERVICES	1	\$126,000.00	0.5%	0 \$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$136,000.00	0.54%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$146,250.00	0.58%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,150.00	0.59%	0 \$0.00	NA NA	0	\$0

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FIRST UNITED BANK AND TRUST COMPANY	1	\$141,200.00	0.56%	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$132,000.00	0.52%) \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$402,380.00	1.59%) \$0.00	NA	0	\$0
GECU	1	\$143,150.00	0.57%) \$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$128,320.00		1		-	\$0
GESA CREDIT UNION	1	\$132,000.00			1		\$0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$147,500.00					\$0
GREATWALL, INC	1	\$147,750.00	0.58%	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$145,300.00	0.58%) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$822,536.77	3.26%) \$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.00	0.55%) \$0.00	NA	0	\$0
 HOME BANK	1	\$132,425.66	0.52%	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.59% (\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,400.00	0.53%) \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.55% () \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.55%) \$0.00	NA	0	\$0
ILLINOIS COMMUNITY CREDIT UNION	1	\$126,949.41	0.5%) \$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.56%) \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$267,740.00	1.06%) \$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.51%	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$139,500.00	0.55%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,200.00	0.5%() \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$432,368.00	1.71%) \$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$282,050.00	1.12% () \$0.00	NA	0	\$0

MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.59% (\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$144,500.00	0.57% (\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$135,150.00	0.53% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.59% (\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$133,306.00	0.53%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$129,700.00	0.51% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$142,000.00	0.56% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$392,500.00	1.55% (\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$137,700.00	0.54%	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$280,400.00	1.11% (\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$410,402.00	1.62%	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$144,000.00	0.57% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$129,600.00	0.51%0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$142,500.00	0.56%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$141,313.00	0.56%	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$130,400.00	0.52%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$690,500.00	2.73% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	1.08% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$142,200.00	0.56%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.59% (\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.59% () \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$128,100.00	0.51% (\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.53% 0	\$0.00	NA 0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,425.66	0.52% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$546,390.77	2.16% 0	\$0.00	NA 0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.51%0	\$0.00	NA 0	\$0
	ROGUE CREDIT UNION	1	\$144,300.00	0.57% 0	\$0.00	NA 0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	0.55%0	\$0.00	NA 0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,688.89	0.52% 0	\$0.00	NA 0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,783.00	1.06% 0	\$0.00	NA 0	\$0
	SENTE MORTGAGE, INC	1	\$144,900.00	0.57% 0	\$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	0.51%0	\$0.00	NA 0	\$0
	STATE FARM BANK, F.S.B	8	\$1,114,338.02	4.41% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, LLC	1	\$135,412.70	0.54% 0	\$0.00	NA 0	\$0
	SUMMIT FUNDING, INC	2	\$268,411.00	1.06% 0	\$0.00	NA 0	\$0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$142,500.00	0.56% 0	\$0.00	NA 0	\$0
	UNION STATE BANK, A CORPORATION	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.59% 0	\$0.00	NA 0	\$0
	WALLICK & VOLK, INC	1	\$145,000.00	0.66% 0	\$0.00	NA 0	\$0
Total		183	\$25,268,424.17	100% 0	\$0.00	0	\$0
3138WHLL4	ACADEMY MORTGAGE CORPORATION, A UTAH	1	\$95,670.11	0.28% 0	\$0.00	NA 0	\$0
	CORPORATION			[]			

ACOPIA HOME LOANS	1	\$174,500.00	0.51%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,212.30	0.49%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.83%	0 \$0.00	NA	0	\$0
 AMERICAN INTERNET MORTGAGE, INC	16	\$4,764,233.00	13.99%	0 \$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$124,510.37	0.37%	0 \$0.00	NA	0	\$0
 BANCORPSOUTH BANK	1	\$179,075.00	0.53%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	1	\$334,400.00	0.98%	0 \$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$391,275.79	1.15%	0 \$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$364,750.00	1.07%	0 \$0.00	NA	0	\$0
BOURNS EFCU	1	\$408,000.00	1.2%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,332.04	2.3%	0 \$0.00	NA	0	\$0
CARTUS HOME LOANS	7	\$2,322,178.22	6.82%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$118,999.80	0.35%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$273,564.75	0.8%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,331.99	0.79%	0 \$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$226,100.00	0.66%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$291,494.87	0.86%	0 \$0.00	NA	0	\$0
EVERBANK	2	\$1,185,668.10	3.48%	0 \$0.00	NA	0	\$0
FAMILY MORTGAGE, INC	1	\$368,832.00	1.08%				\$0
 FARMERS STATE BANK, IOWA CORPORATION	1	\$415,625.00	1.22%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$164,743.00	0.48%	0 \$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	3	\$327,571.30	0.96%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,000.00	0.89%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$206,150.00	0.61%	0 \$0.00	NA	0	\$0

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	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$174,434.86	0.51%	0 \$0.0	0 NA	. 0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$313,881.49	0.92%	0 \$0.0	0 NA	. 0	\$0
	FIRST REPUBLIC BANK	8	\$2,376,034.92	6.97%	0 \$0.0	0 NA	0	\$0
	GECU	3	\$490,598.38	1.44%				\$0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	1.22%	0 \$0.0	0 NA	. 0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$1,442,803.00	4.24%	0 \$0.0	0 NA	. 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,600.00	2.27%	0 \$0.0	0 NA	. 0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,920.29	0.45%	0 \$0.0	0 NA	. 0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,400.00	0.2%	0 \$0.0	0 NA	. 0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$225,000.00	0.66%	0 \$0.0	0 NA	.0	\$0
	MEGA CAPITAL FUNDING INC	1	\$415,627.28	1.22%	0 \$0.0	0 NA	. 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,355.00	0.8%	0 \$0.0	0 NA	. 0	\$0
	MID AMERICAN CREDIT UNION	1	\$154,000.00	0.45%	0 \$0.0	0 NA	.0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,535.63	0.22%	0 \$0.0	0 NA	. 0	\$0
	NUDGE FUNDING, LLC	1	\$186,675.00	0.55%	0 \$0.0	0 NA	. 0	\$0
	ORIENTAL BANK	1	\$110,000.00	0.32%	0 \$0.0	0 NA	0	\$0
	PATELCO CREDIT UNION	1	\$211,893.40	0.62%	0 \$0.0	0 NA	.0	\$0
	PENTAGON FEDERAL C. U	3	\$792,373.71	2.33%	0 \$0.0	0 NA	.0	\$0
	PEOPLES HOME EQUITY, INC	1	\$519,163.60	1.52%	0 \$0.0	0 NA	.0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$383,368.81	1.13%	0 \$0.0	0 NA	.0	\$0
	PHH MORTGAGE CORPORATION	2	\$642,849.08	1.89%	0 \$0.0	0 NA	.0	\$0
		1	\$412,000.00	1.21%	0 \$0.0	0 NA	0	\$0

	PLANET HOME LENDING, LLC						
	PRIMEQ REALTY INC	1	\$367,000.00	1.08% 0	\$0.00	NA 0	\$0
	PROGRESS BANK & TRUST	1	\$196,000.00	0.58% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	2	\$1,037,276.00	3.04% 0	\$0.00	NA 0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$719,121.27	2.11% 0	\$0.00	NA 0	\$0
	SANTANDER BANK, N.A	1	\$356,000.00	1.05% 0	\$0.00	NA 0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$343,330.62	1.01% 0	\$0.00	NA 0	\$0
	SOUTH STATE BANK	2	\$228,900.00	0.67% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,256.00	0.61%0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$296,953.20	0.87%0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$892,150.46	2.62% 0	\$0.00	NA 0	\$0
	UNION BANK AND TRUST COMPANY	1	\$64,888.46	0.19% 0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,731,000.00	5.08% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,680.00	0.85%0	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,534,450.00	4.5% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$649,000.00	1.9% 0	\$0.00	NA 0	\$0
Total		125	\$34,065,738.10	100% 0	\$0.00	0	\$0
3138WHLM2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0
·	1ST UNITED BANK	1	\$117,350.00	0.09% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$208,000.00	0.15% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,008,471.39	0.74% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION, A UTAH	1	\$113,824.48	0.08%0	\$0.00	NA 0	\$0

CORPORATION							
ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.09%	0 \$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$358,931.98	0.26%	0 \$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$(
AFFILIATED MORTGAGE COMPANY	1	\$117,090.00	0.09%	0 \$0.00	NA	0	\$0
AFFILIATED MORTGAGE SERVICES	1	\$109,600.00	0.08%				\$0
AIMBANK	1	\$114,905.81	0.08%	0 \$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,000.00	0.08%	0 \$0.00	NA	0	\$C
ALLIANCE BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0
ALPENA ALCONA AREA C. U	2	\$232,000.00	0.17%				\$0
ALPINE BANK & TRUST CO	4	\$406,820.00	0.3%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$635,120.00	0.47%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$2,446,156.79	1.8%	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,850.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$112,800.00	0.08%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$124,000.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$575,803.27	0.42%	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$193,000.00	0.14%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	2	\$238,650.00	0.18%	0 \$0.00	NA	0	\$C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
	2	\$224,000.00	0.16%	0 \$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION							
AMERIS BANK	2	\$227,200.00	0.17%	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	10	\$1,104,420.00	0.81%0	\$0.00			\$0
ANCHORBANK, FSB	1	\$108,200.00	0.08%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.09% 0				\$0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	2	\$245,872.52	0.18% 0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$123,900.00	0.09% 0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$108,600.00	0.08%	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,500.00	0.09% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,760,458.41	2.03% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$119,811.15	0.09% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,200.00	0.09% (\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,400.00	0.08% 0	\$0.00	NA	0	\$0
ATLANTA MORTGAGE LENDING LLC	1	\$112,000.00	0.08% 0	\$0.00			\$0
AUBURNBANK	1	\$103,920.00	0.08%	\$0.00	NA	0	\$0
BANCFIRST	1	\$105,600.00	0.08%	\$0.00			\$0
BANK FIRST NATIONAL	3	\$342,900.00	0.25% 0	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$975,586.48	0.72%	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,250.00	0.07%0	\$0.00	NA	0	\$0
BANK OF FRANKLIN	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	2	\$213,061.39	0.16% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	9	\$997,792.00	0.73%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE	4	\$484,171.62	0.36% 0	\$0.00	NA	0	\$0

BANKING CORP							
BANK OF TRAVELERS REST	1	\$108,640.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$336,500.00	0.25%0	\$0.00	NA	0	\$0
BANK SNB ISAOA	3	\$321,100.00	0.24%0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$113,500.00	0.08% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$122,000.00	0.09%0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$967,186.63	0.71%0	\$0.00			\$0
BAY VALLEY MORTGAGE GROUP	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	16	\$1,710,100.00	1.26% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$123,500.00	0.09%0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$222,600.00	0.16% 0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$108,500.00	0.08% 0	\$0.00	NA	0	\$0
BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,821.40	0.09% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$312,000.00	0.23% 0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,400.00	0.09% 0	\$0.00	NA	0	\$0
BREMER BANK NA	1	\$112,520.00	0.08% 0	\$0.00	NA	0	\$0
BREMER BANK, NA	4	\$432,180.00	0.32% 0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,940.00	0.08% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	2	\$208,816.00	0.15% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	8	\$867,756.00	0.64%0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$425,800.00	0.31%0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	3	\$309,000.00	0.23% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$99,653.00	0.07% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$115,821.40	0.09%0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$112,575.00	0.08%0	\$0.00	NA	0	\$0

	L BANK OF COUNTY	5	\$529,762.00	0.39%	\$0.00	NA	0 \$0
	L BANK OF F THE OZARKS	1	\$119,295.00	0.09%) \$0.00	NA	0 \$0
CENTRA MIDWES	L BANK OF THE T	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0
OZARKS		1	\$125,000.00	0.09%	\$0.00	NA	0 \$0
CREDIT		2	\$189,686.70	0.14%	\$0.00	NA	0 \$0
BANK	L SAVINGS	4	\$387,515.43	0.29%	· · · ·		
CENTRA	L TRUST BANK	2	\$207,412.00	0.15% () \$0.00	NA	0 \$0
CENTRIS CREDIT	S FEDERAL UNION	3	\$284,250.00	0.21%) \$0.00	NA	0 \$0
CENTUR COMPAN	Y LENDING NY	6	\$610,150.00	0.45%	\$0.00	NA	0 \$0
CFCU CC CREDIT	OMMUNITY UNION	2	\$227,000.00	0.17%	\$0.00	NA	0 \$0
	NG SEASONS L CREDIT	1	\$88,977.00	0.07%) \$0.00	NA	0 \$0
CHEMIC	AL BANK	2	\$189,050.00	0.14%	\$0.00	NA	0 \$0
CITIZEN ROGERS	S BANK OF VILLE	2	\$182,800.00	0.13%	\$0.00	NA	0 \$0
BANK D	S COMMUNITY IVISION OF R BANK A ATI	3	\$305,550.00	0.22% () \$0.00	NA	0 \$0
CITIZEN SPARTA	S FIRST BANK -	1	\$125,000.00	0.09%) \$0.00	NA	0 \$0
CITIZEN WHOLES MORTGA	SALE	1	\$100,000.00	0.07%) \$0.00	NA	0 \$0
CITIZEN	S STATE BANK	2	\$222,200.00	0.16%	\$0.00	NA	0 \$0
OF WEST	TIONAL BANK Γ VIRGINIA, AL BANKING	1	\$105,000.00	0.08% () \$0.00	NA	0 \$0
CLEAR N BANK	MOUNTAIN	1	\$88,000.00	0.06%) \$0.00	NA	0 \$0
CLEARV CREDIT	IEW FEDERAL UNION	1	\$121,500.00	0.09%) \$0.00	NA	0 \$0
CLEVEL. BANK	AND STATE	1	\$120,000.00	0.09% () \$0.00	NA	0 \$0
CLINTON BANK	N NATIONAL	2	\$199,800.00	0.15%) \$0.00	NA	0 \$0
		2	\$218,000.00	0.16%	\$0.00	NA	0 \$0

COASTAL FEDERAL CREDIT UNION							
CODE CREDIT UNION	1	\$117,900.00	0.09% 0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$103,550.00	0.08% 0	\$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$107,000.00	0.08% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,819.86	0.09% 0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$118,500.00	0.09% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$108,500.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE SOUTH	1	\$123,500.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TEXAS, NA	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$117,600.00	0.09% 0		NA	П	\$0
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$319,000.00	0.23% 0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$325,000.00	0.24% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,600.00	0.09% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$119,920.00	0.09% 0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0
CORNERSTONE BANK	2	\$204,800.00	0.15%0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$112,100.00	0.08% 0		NA	Π	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,405.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0

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CREDIT UNIC AMERICA	ON OF							
CRESCENT CL UNION	REDIT	1	\$110,829.09	0.08%) \$0.00	NA	0	\$0
CROGHAN CO BANK	DLONIAL	1	\$122,520.99	0.09%) \$0.00	NA	0	\$0
CROSSCOUN MORTGAGE, CORPORATIC	INC., A DN	2	\$226,250.00	0.17%) \$0.00	NA	0	\$0
DAKOTA CON BANK & TRU		1	\$119,600.00	0.09%	\$0.00	NA	0	\$0
DAS ACQUISI COMPANY, L		1	\$124,000.00	0.09%	\$0.00	NA	0	\$0
DEERWOOD	BANK	2	\$227,550.00	0.17% (\$0.00	NA	0	\$0
DESERT SCHO FEDERAL CR UNION		1	\$115,600.00	0.09% () \$0.00	NA	0	\$0
DFCU FINAN	CIAL	1	\$99,750.00	0.07% (\$0.00	NA	0	\$0
DHI MORTGA COMPANY LT		4	\$421,731.00	0.31%				\$0
DHI MORTGA COMPANY, L		1	\$120,825.00	0.09%	\$0.00	NA	0	\$0
DHI MORTGA COMPANY, L' LIMITED PAR	TD.	1	\$119,995.00	0.09% () \$0.00	NA	0	\$0
DOLLAR BAN FEDERAL SAY BANK	·	7	\$749,142.36	0.55% () \$0.00	NA	0	\$0
DRAPER AND MORTGAGE (1	\$121,250.60	0.09%) \$0.00	NA	0	\$0
DUBUQUE BA TRUST COMP		3	\$350,800.00	0.26%	\$0.00	NA	0	\$0
DUPACO CON CREDIT UNIC		11	\$1,189,700.00	0.88%		NA	0	\$0
DUPAGE CRE	DIT UNION	1	\$110,200.00	0.08%		NA	0	\$0
EAST WEST E		1	\$100,000.00	0.07% (\$0.00	NA	0	\$0
EDUCATIONA UNION	AL CREDIT	2	\$228,950.00	0.17%	\$0.00	NA	0	\$0
ELEVATIONS UNION	CREDIT	4	\$436,885.00	0.32%	\$0.00	NA	0	\$0
EMPOWER CI UNION	REDIT	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0
EMPOWER FE CREDIT UNIC		7	\$712,385.00	0.52%				\$0
ENT CREDIT	UNION	6	\$713,094.00	0.52%	Ĩ			\$0
ENTEGRA BA		2	\$183,350.00	0.13%	\$0.00	NA	0	\$0
ENTERPRISE TRUST	BANK &	1	\$109,250.00	0.08%	\$0.00	NA	0	\$0

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EQUITY RESOUR	CES, 1	\$120,500.00	0.09% 0	\$0.00	NA	\$0
EVERETT FINAN INC., DBA SUPRE LENDING		\$1,121,379.00	0.82% 0	\$0.00	NA) \$0
EVERGREEN MONEYSOURCE MORTGAGE CON A WASHINGTON CORPORAT	IPANY 2	\$240,800.00	0.18%0	\$0.00	NA	D \$0
EXCHANGE BAN	K 1	\$120,400.00	0.09%0	\$0.00	NA () \$0
EXPRESS MORTO	GAGE, 1	\$119,700.00	0.09% 0	\$0.00	NA) \$0
FAA CREDIT UNI	ON 3	\$358,000.00	0.26% 0	\$0.00	NA() \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$455,934.01	0.34% 0		NA(
FAIRWINDS CRE UNION	DIT 4	\$436,000.00	0.32% 0	\$0.00	NA) \$0
FAMILY SAVING CREDIT UNION	S 1	\$111,000.00	0.08% 0	\$0.00	NA) \$0
FARMERS & MERCHANTS STA BANK	ATE 1	\$117,658.14	0.09% 0	\$0.00	NA) \$0
FARMERS AND MERCHANTS BA	NK 1	\$90,250.00	0.07% 0	\$0.00	NA) \$0
FARMERS STATE	EBANK 1	\$104,000.00	0.08% 0	\$0.00	NA () \$0
FARMERS STATE A MINNESOTA CORPORATION	E BANK, 1	\$123,200.00	0.09% 0	\$0.00	NA) \$0
FARMERS STATE IOWA CORPORA	רו	\$499,587.00	0.37% 0	\$0.00	NA) \$0
FARMINGTON BA	ANK 1	\$92,231.48	0.07% 0	\$0.00	NA () \$0
FBC MORTGAGE	, LLC 1	\$124,160.00	0.09% 0	\$0.00	NA) \$0
FIDELITY BANK FIDELITY BANK MORTGAGE	D/B/A 4	\$447,727.85	0.33% 0	\$0.00	NA) \$0
FINANCE OF AM MORTGAGE LLC		\$113,000.00	0.08% 0	\$0.00	NA) \$0
FIRST AMERICAN		\$223,500.00	0.16% 0	\$0.00	NA) \$0
FIRST ARKANSA AND TRUST		\$120,000.00	0.09% 0			
FIRST BANK & T	RUST 1	\$118,750.00	0.09% 0	\$0.00	NA) \$0
FIRST BANK & T WAGONER		\$108,000.00	0.08% 0			
FIRST BANK D/B FIRST BANK	/A 3	\$320,721.79	0.24% 0	\$0.00	NA) \$0

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

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FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$93,750.00	0.07%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$211,000.00	0.16%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,800.00	0.06%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	25	\$2,702,500.00	1.99%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$116,850.00	0.09%	0 \$0.00	NA	0	\$0
FIRST PEOPLES CFCU	4	\$424,450.00	0.31%	0 \$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$120,000.00	0.09%	0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.09%	0 \$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$120,800.00	0.09%	0 \$0.00	NA	0	\$0
FIRST SOUTHERN BANK	2	\$244,800.00	0.18%	0 \$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.09%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$124,800.00	0.09%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$548,124.00	0.4%	\$0.00	NA	0	\$0
FIRST STATE BANK, A RKANSAS CORPORATION	1	\$106,250.00	0.08%	0 \$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$217,827.55	0.16%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,000.00	0.23%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$238,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$119,045.02	0.09%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$331,666.83	0.24%	\$0.00	NA	0	\$0
FIRSTBANK SOUTHWEST	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0
FIRSTRUST BANK	2	\$221,630.00	0.16%	0 \$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	2	\$211,400.00	0.16%	0 \$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	5	\$589,485.00	0.43%	\$0.00	NA	0	\$0
	ALASKAFIRST NATIONAL BANKAND TRUST COMPANYFIRST NATIONAL BANKOF OMAHAFIRST NATIONAL BANKOF PENNSYLVANIAFIRST NATIONAL BANK,AMES, IOWAFIRST NATIONAL BANK,AMES, IOWAFIRST NATIONAL BANK,AMES, IOWAFIRST NIAGARA BANK,N.AFIRST NORTHERNCREDIT UNIONFIRST ROBINSONSAVINGS BANK N.AFIRST ROBINSONSAVINGS BANK, NAFIRST SOUTHERN BANKFIRST STATE BANK OFCAMPBELL HILLFIRST STATE BANK OFCAMPBELL HILLFIRST STATE BANK OFST. CHARLES, MOFIRST STATE BANK OFCORPORATIONFIRST STATE BANK ARRKANSASCORPORATIONFIRST STATE BANK, ARKANSASCORPORATIONFIRST STATE BANK, ARKANSASCORPORATIONFIRST STATE BANK, ARKANSASCORPORATIONFIRST STATE BANK, ARKANSASCORPORATIONFIRST UNITED BANK &TRUST COMPANYFIRST COMPANYFIRSTBANKSOUTHWESTFIRSTRUST BANKSOUTHWESTFIRSTRUST BANKFIAT BRANCH HOMELOANSFLAT BRANCH	ALASKA1FIRST NATIONAL BANK AND TRUST COMPANY2FIRST NATIONAL BANK OF OMAHA1FIRST NATIONAL BANK OF PENNSYLVANIA2FIRST NATIONAL BANK, AMES, IOWA1FIRST NATIONAL BANK, AMES, IOWA1FIRST NATIONAL BANK, N.A25FIRST NIAGARA BANK, N.A25FIRST NORTHERN CREDIT UNION1FIRST ROBINSON SAVINGS BANK N.A1FIRST ROBINSON SAVINGS BANK N.A1FIRST ROBINSON SAVINGS BANK N.A1FIRST STATE BANK NEBRASKA1FIRST STATE BANK NEBRASKA1FIRST STATE BANK OF CAMPBELL HILL1FIRST STATE BANK OF ST. CHARLES, MO5ST. CHARLES, MO5FIRST STATE BANK OF ST. CHARLES, MO2FIRST STATE BANK A RKANSAS1CORPORATION2FIRST UNITED BANK & TRUST COMPANY3FIRST UNITED BANK & TRUST COMPANY3FIRST STATE BANK SOUTHWEST1FIRST UNITED BANK & TRUST COMPANY3FIRSTBANK SOUTHWEST1FIRSTBANK SOUTHWEST2FLAT BRANCH HOME LOANS2FLAT BRANCH HOME LOANS2FLAT BRANCH5	ALASKA1\$124,000.00FIRST NATIONAL BANK AND TRUST COMPANY2\$240,000.00FIRST NATIONAL BANK OF OMAHA1\$93,750.00FIRST NATIONAL BANK OF PENNSYLVANIA2\$211,000.00FIRST NATIONAL BANK, AMES, IOWA2\$211,000.00FIRST NATIONAL BANK, AMES, IOWA1\$87,800.00FIRST NATIONAL BANK, N.A25\$2,702,500.00FIRST NORTHERN CREDIT UNION1\$116,850.00FIRST PEOPLES CFCU4\$424,450.00FIRST ROBINSON SAVINGS BANK N.A1\$117,000.00FIRST ROBINSON SAVINGS BANK N.A1\$120,800.00FIRST SOUTHERN BANK CAMPBELL HILL1\$124,800.00FIRST STATE BANK NEBRASKA1\$121,125.00FIRST STATE BANK OF CAMPBELL HILL1\$124,800.00FIRST STATE BANK OF CAMPBELL HILL1\$124,800.00FIRST STATE BANK OF CAMPBELL HILL1\$124,800.00FIRST STATE BANK OF CAMPBELL HILL1\$124,800.00FIRST STATE BANK OF CAMPBELL HILL2\$217,827.55FIRST STATE BANK A RKANSAS1\$106,250.00CORPORATION2\$238,000.00FIRST UNITED BANK & TRUST COMPANY1\$119,045.02FIRST UNITED BANK & TRUST COMPANY1\$116,000.00FIRST BANK SOUTHWEST1\$116,000.00FIRSTBANK SOUTHWEST1\$116,000.00FLAT BRANCH HOME LOANS2\$211,400.00FLAT BRANCH HOME LOANS5\$589,485,0	ALASKA 1 \$124,000.00 0.09% FIRST NATIONAL BANK AND TRUST COMPANY 2 \$240,000.00 0.18% FIRST NATIONAL BANK OF OMAHA 1 \$93,750.00 0.07% FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$211,000.00 0.16% FIRST NATIONAL BANK, OF PENNSYLVANIA 1 \$87,800.00 0.06% FIRST NATIONAL BANK, AMES, IOWA 1 \$87,800.00 0.06% FIRST NATIONAL BANK, N.A 2 \$2,702,500.00 1.99% FIRST NORTHERN CREDIT UNION 1 \$116,850.00 0.09% FIRST RELIANCE BANK 1 \$116,850.00 0.09% FIRST ROBINSON SAVINGS BANK N.A 1 \$117,000.00 0.09% FIRST SOUTHERN BANK 2 \$244,800.00 0.09% FIRST STATE BANK OF CAMPBELL HILL 1 \$120,800.00 0.09% FIRST STATE BANK OF CAMPBELL HILL 1 \$124,800.00 0.09% FIRST STATE BANK OF CAMPBELL HILL 1 \$106,250.00 0.08% FIRST STATE BANK OF COMPORATION \$1313,000.00 0.23% <td< td=""><td>ALASKA 1 \$124,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$240,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$93,750.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF DENNYLVANIA 2 \$211,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$87,800.00 0.06% 0 \$0.00 FIRST NATIONAL BANK, N.A. 25 \$2,702,500.00 1.99% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$116,850.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$117,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$120,800.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 5 \$548,124.00 0.47% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 5 \$548,124.00 0.47% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 5 \$548,124.00 0.47% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 5 \$217,</td><td>ALASKA 1 \$124,000.00 0.09%0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 2 \$240,000.00 0.18%0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$93,750.00 0.07%0 \$0.00 NA FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$211,000.00 0.16%0 \$0.00 NA FIRST NATIONAL BANK, AMES, IOWA 1 \$87,800.00 0.06%0 \$0.00 NA FIRST NATIONAL BANK, AMES, IOWA 1 \$87,800.00 0.06%0 \$0.00 NA FIRST RATIONAL BANK, A.A 25 \$2,702,500.00 1.99%0 \$0.00 NA FIRST PEOPLES CFCU 4 \$424,450.00 0.31%0 \$0.00 NA FIRST ROBINSON 1 \$117,000.00 0.09%0 \$0.00 NA FIRST STATE BANK 1 \$120,800.00 0.09%0 \$0.00 NA FIRST STATE BANK OF 5 \$548,124.00 0.4%0 \$0.00 NA FIRST STATE BANK, A \$106,250.00 0.09%0 \$0.</td><td>ALASKA 1 \$124,000.00 0.09% 0 \$0.00 NA0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$240,000.00 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$93,750.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 2 \$211,000.00 0.16% 0 \$0.00 NA FIRST NATIONAL BANK, OF PENNSYLVANIA 2 \$211,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK, AMES, IOWA 1 \$87,800.00 0.06% 0 \$0.00 NA FIRST NORTHERN 2 \$2,702,500.00 1.99% 0 \$0.00 NA FIRST PEOPLES CFCU 4 \$424,450.00 0.31% 0 \$0.00 NA FIRST ROBINSON 1 \$117,000.00 0.09% 0 \$0.00 NA SAVINGS BANK, NA 1 \$120,800.00 0.18% 0 \$0.00 NA FIRST STATE BANK OF 5 \$548,124.00 0.4% 0 \$0.00 NA FIRST STATE BANK OF 5 \$548,124.00 0.4% 0<!--</td--></td></td<>	ALASKA 1 \$124,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$240,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$93,750.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF DENNYLVANIA 2 \$211,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$87,800.00 0.06% 0 \$0.00 FIRST NATIONAL BANK, N.A. 25 \$2,702,500.00 1.99% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$116,850.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$117,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$120,800.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 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FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$213,450.00	0.16%	0 \$0.00	NA	0 \$0
CORPORATION						
FNB BANK, INC	1	\$110,400.00	0.08%	0 \$0.00	NA	0 \$0
FORRESTON STATE BANK	1	\$109,250.00	0.08%	0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$212,000.00	0.16%	0 \$0.00	NA	0 \$0
FOX COMMUNITIES CREDIT UNION	3	\$286,000.00	0.21%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$417,675.00	0.31%	0 \$0.00	NA	0 \$0
FULTON BANK, N.A	2	\$195,500.00	0.14%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$226,150.00	0.17%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$198,500.00	0.15%	0 \$0.00	NA	0 \$0
GATEWAY STATE BANK	1	\$107,200.00	0.08%	0 \$0.00	NA	
GECU	3	\$327,600.00	0.24%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	2	\$216,100.00	0.16%	0 \$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0
GRANITE BANK	1	\$112,000.00	0.08%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$326,250.00	0.24%	0 \$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$240,000.00	0.18%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,784.00	0.07%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	9	\$1,016,718.00	0.75%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$207,580.00	0.15%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$237,600.47	0.17%	0 \$0.00	NA	0 \$0
HARBORONE BANK	1	\$111,000.00	0.08%	0 \$0.00	NA	0 \$0
HARRIS CONSULTING INC	1	\$109,850.00	0.08%	0 \$0.00	NA	0 \$0
HEARTLAND BANK, A NEBRASKA BANKING	1	\$104,000.00	0.08%	0.00	NA	0 \$0

CORPORATION							Ш	
HEARTLAND CREDIT UNION	4	\$423,821.46	0.31%	0 \$	\$0.00	NA	0	\$0
HENRY STATE BANK	1	\$104,000.00	0.08%	0 \$	\$0.00	NA	0	\$0
HERITAGE BANK OF THE OZARKS	1	\$112,000.00	0.08%	0 \$	\$0.00	NA	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$121,600.00	0.09%	0 \$	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$208,810.34	0.15%	0 \$	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	4	\$433,005.00	0.32%	0 \$	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	4	\$462,600.00	0.34%	0 \$	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$201,157.90	0.15%	0 \$	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$332,433.00	0.24%	0 \$	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.09%	0 \$	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.09%	0 \$	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$108,000.00	0.08%	0 \$	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$124,500.00	0.09%	0 \$	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$98,320.00	0.07%	0 \$	\$0.00	NA	0	\$0
HORIZON BANK, N.A	6	\$659,175.00	0.48%	0 \$	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$436,000.00	0.32%	0 \$	50.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$220,000.00	0.16%	0 \$	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$121,059.17	0.09%	0 \$	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	3	\$323,000.00	0.24%	0 \$	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	25	\$2,756,992.84	2.03%	0 \$	\$0.00	NA	0	\$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$122,806.42	0.09%	0 \$	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,265.11	0.09%	0 \$	\$0.00	NA	0	\$0
	2	\$203,790.00	0.15%	0 \$	\$0.00	NA	0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$845,368.00	0.62% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$249,720.00	0.18% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$825,110.00	0.61%0	\$0.00	NA	0 \$0
INTERBANK	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0
INTERCITY STATE BANK	3	\$267,700.00	0.2% 0	\$0.00	NA	0 \$0
INTERRA CREDIT UNION	3	\$303,360.00	0.22% 0	\$0.00	NA	0 \$0
INTERTRUST MORTGAGE, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	4	\$438,925.00	0.32% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$122,500.00	0.09% 0	\$0.00	NA	0 \$0
KIRKPATRICK BANK	1	\$112,000.00	0.08%0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$95,000.00	0.07%0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	9	\$925,293.00	0.68% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.09% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09% 0	\$0.00	NA	0 \$(
LANDMARK CREDIT UNION	8	\$877,400.00	0.65% 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$112,350.00	0.08% 0	\$0.00	NA	0 \$0
LEADER BANK N.A	3	\$291,000.00	0.21% 0	\$0.00	NA	0 \$0
LEGEND BANK, NA	1	\$114,323.71	0.08%0	\$0.00	NA	0 \$0
LENDING HAND MORTGAGE, LLC	1	\$112,400.00	0.08%0	\$0.00	NA	0 \$0
LIBERTY BANK	3	\$353,827.55	0.26% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$122,361.30	0.09% 0	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$107,500.00	0.08% 0	\$0.00	NA	0 \$0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$121,067.37	0.09% 0	\$0.00	NA	0 \$0
	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$0

	LOS ALAMOS							
	NATIONAL BANK	2	¢215 205 00	0.00000	¢0.00	NT A	0	ф.о.
	MAGNOLIA BANK, INC	3	\$315,395.00	0.23%0	\$0.00	NA	1	\$0 ¢0
	MAIN STREET BANK	3	\$342,000.00	0.25% 0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
	MARINE BANK	8	\$877,810.00	0.65%0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST	1	\$113,600.00	0.08% 0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,200.00	0.09% 0	\$0.00	NA	O	\$0
	MARQUETTE BANK	1	\$115,500.00	0.08% 0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORP	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.09% 0	\$0.00	NA	D	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$117,800.00	0.09% 0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$237,300.00	0.17% 0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,100.00	0.08% 0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$325,900.00	0.24% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$857,868.00	0.63%0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$120,600.00	0.09% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,450.00	0.15% 0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$123,000.00	0.09% 0	\$0.00	NA	D	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$227,500.00	0.17% 0	\$0.00	NA	o	\$0
	METRO CREDIT UNION	2	\$224,400.00	0.17% 0	\$0.00	NA	0	\$0
		1	\$114,950.00	0.08% 0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC							
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$114,950.00	0.08% () \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.06% (\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.08% (\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,650.00	0.09% () \$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$226,705.00	0.17% 0) \$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$238,375.00	0.18%	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	1	\$90,000.00	0.07% () \$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$218,500.00	0.16% () \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.07%) \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$123,500.00	0.09% () \$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$121,000.00	0.09% () \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.09% () \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	8	\$914,214.00	0.67% (\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$115,000.00	0.08% (\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$366,000.00	0.27%	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$196,500.00	0.14% (1 1	\$0
MWABANK	1	\$95,000.00	0.07%				\$0
MYCUMORTGAGE, LLC	1	\$111,550.00	0.08%	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$95,200.00	0.07%	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$217,280.00	0.16%	\$0.00	NA	0	\$0
NBKC BANK	1	\$115,500.00	0.08%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$120,800.00	0.09% (\$0.00	NA	0	\$0
NEW ERA BANK	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0

AL 4	\$401,320.00	0.3% 0	\$0.00	NA	0	\$0
) 1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$123,889.00	0.09% 0	\$0.00			\$0
· ·	\$97,000.00	0.07% 0	\$0.00	NA	0	\$0
NK 2	\$214,750.00	0.16% 0	\$0.00	NA	0	\$0
К 3	\$352,500.00	0.26% 0	\$0.00			\$0
ERAL 1	\$92,000.00					\$0
BANK 1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0
AL 2						\$0
1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
& <u>1</u>	\$111,150.00	0.08% 0	\$0.00	NA	0	\$0
RAL 2	\$208,300.00	0.15% 0	\$0.00	NA	0	\$0
NION 2	\$228,500.00	0.17% 0	\$0.00	NA	0	\$0
NK OF 2	\$214,000.00	0.16% 0	\$0.00	NA	0	\$0
4	\$404,400.00	0.3% 0	\$0.00	NA	0	\$0
1	\$107,400.00	0.08% 0	\$0.00	NA	0	\$0
1	\$115,000.00	0.08%0	\$0.00	NA	0	\$0
NGS 1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0
ITY 1	\$103,600.00	0.08% 0	\$0.00	NA	0	\$0
1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0
ANK 1	\$118,567.16	0.09% 0	\$0.00	NA	0	\$0
AL 1	\$99,846.03	0.07% 0	\$0.00	NA	0	\$0
RAL C. 4	\$483,506.94	0.36% 0	\$0.00	NA	0	\$0
9	\$918,850.00	0.68% 0	\$0.00	NA	0	\$0
QUITY 1	\$117,600.00	0.09% 0	\$0.00	NA	0	\$0
ANK 5	\$581,900.00	0.43% 0	\$0.00	NA	0	\$0
	\$94,905.00	0.07% 0	\$0.00	NA	0	\$0
	2 1 1 1 NK, A 1 NK 2 K 3 ERAL 1 BANK 1 AL 2 DIT 1 & 1 RAL 2 NK OF 1 ST 1 NGS 1 NGS 1 NGS 1 NGS 1 AL 1 SANK 1 AL 1 QUITY 1	4 \$401,320.00 2 1 1 \$120,000.00 1 \$123,889.00 NK, A 1 NK 2 NK 2 \$214,750.00 K 3 \$352,500.00 ERAL 1 \$92,000.00 BANK 1 \$117,000.00 AL \$117,000.00 AL \$243,025.00 DIT 2 \$243,025.00 QUIT 1 \$120,000.00 & 1 \$111,150.00 RAL 2 \$208,300.00 NION 2 \$214,000.00 NK OF 2 \$214,000.00 NK OF 2 \$214,000.00 NK OF 2 \$214,000.00 NGS 1 \$1107,400.00 NGS 1 \$112,000.00 AL \$196,000.00 SANK \$113,000.00	4 \$401,320.00 0.3% 0 2 1 \$120,000.00 0.09% 0 NK, A 1 \$97,000.00 0.07% 0 NK 2 \$214,750.00 0.16% 0 K 3 \$352,500.00 0.26% 0 ERAL 1 \$92,000.00 0.07% 0 BANK 1 \$117,000.00 0.09% 0 AL 2 \$243,025.00 0.18% 0 DIT 2 \$243,025.00 0.18% 0 AL 2 \$208,300.00 0.09% 0 & 1 \$111,150.00 0.08% 0 RAL 2 \$228,500.00 0.15% 0 NION 2 \$228,500.00 0.16% 0 NK OF 2 \$214,000.00 0.08% 0 NGN 1 \$107,400.00 0.38% 0 ST 3 \$115,000.00 0.08% 0 MGS 1 \$112,000.00 0.08% 0 MGS 1 \$113,600.00 0.08% 0 MGS 1 \$103,600.00 0.08% 0 MITY 1 \$103,600	4 \$401,320.00 0.3% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$123,889.00 0.09% 0 \$0.00 NK 1 \$97,000.00 0.07% 0 \$0.00 NK 2 \$214,750.00 0.16% 0 \$0.00 K 3 \$352,500.00 0.26% 0 \$0.00 ERAL 1 \$92,000.00 0.07% 0 \$0.00 BANK 1 \$117,000.00 0.09% 0 \$0.00 AL 2 \$243,025.00 0.18% 0 \$0.00 & 1 \$1120,000.00 0.09% 0 \$0.00 & 1 \$111,150.00 0.08% 0 \$0.00 & 1 \$111,150.00 0.15% 0 \$0.00 NION 2 \$228,500.00 0.17% 0 \$0.00 NK OF 2 \$214,000.00 0.16% 0 \$0.00 NK OF 2 \$214,000.00 0.36% 0 \$0.00 ST \$115,000.00 0.0	4 \$401,320,00 0.3%0 \$0,000 NA 2 1 \$120,000,00 0.09%0 \$0,000 NA 1 \$123,889,00 0.09%0 \$0,000 NA NK, A 1 \$97,000,00 0.07%0 \$0,000 NA NK 2 \$214,750,00 0.16%0 \$0,000 NA NK 2 \$214,750,00 0.26%0 \$0,000 NA ERAL 1 \$92,000,00 0.07%0 \$0,000 NA BANK 1 \$117,000,00 0.09%0 \$0,000 NA AL 2 \$243,025,00 0.18%0 \$0,000 NA AL 2 \$243,025,00 0.18%0 \$0,000 NA MA 1 \$117,000,00 0.09%0 \$0,000 NA RAL 2 \$208,300,00 0.15%0 \$0,000 NA NION 2 \$228,500,00 0.17%0 \$0,000 NA NK OF 2	4 \$401,320.00 0.3% 0 \$0.00 NA 0 2 1 \$120,000.00 0.09% 0 \$0.00 NA 0 1 \$123,889.00 0.09% 0 \$0.00 NA 0 NK, A 1 \$97,000.00 0.07% 0 \$0.00 NA 0 NK 2 \$214,750.00 0.16% 0 \$0.00 NA 0 K 3 \$352,500.00 0.26% 0 \$0.00 NA 0 ERAL 1 \$92,000.00 0.07% 0 \$0.00 NA 0 AL 2 \$243,025.00 0.18% 0 \$0.00 NA 0 AL 2 \$243,025.00 0.18% 0 \$0.00 NA 0 RAL 2 \$208,300.00 0.15% 0 \$0.00 NA 0 RAL 2 \$208,300.00 0.16% 0 \$0.00 NA 0 NK OF 2 \$214,000.00 0.16% 0 \$0.00 NA 0 NK OF 2 \$214,000.00 0.16% 0 \$0.00 NA 0 NK OF

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	PINNACLE BANK-WYOMING	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$109,250.00	0.08%0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$118,200.00	0.09% 0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,340.00	0.09% 0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$224,400.00	0.17% 0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	3	\$339,875.00	0.25% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUT	1	\$119,524.11	0.09% 0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$312,500.00	0.23% 0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,900.00	0.08% 0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$91,000.00	0.07%0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,160.00	0.09% 0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0
	PRIMEBANK	4	\$426,350.00	0.31%0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE, LLC	1	\$121,500.00	0.09% 0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$114,950.00	0.08% 0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$642,515.00	0.47% 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$209,842.63	0.15% 0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$119,715.39	0.09% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$317,200.00	0.23%0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$456,050.00	0.34% 0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$240,000.00	0.18% 0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$595,529.95	0.44% 0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	7	\$725,550.00	0.53%	0 \$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
	RENASANT BANK	2	\$185,500.00	0.14%	0 \$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	3	\$334,000.00	0.25%	0 \$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$125,000.00	0.09%			\square	\$0
	RIVER CITIES BANK	1	\$122,820.00	0.09%			_	\$0
	RIVER VALLEY BANK	1	\$92,000.00	0.07%			0	\$0
	RIVERHILLS BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.08%	0 \$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	3	\$320,000.00	0.24%	0 \$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$247,150.00	0.18%			\square	\$0
	ROYAL BANK	2	\$233,200.00	0.17%			0	\$0
	ROYAL CREDIT UNION	23	\$2,470,174.48	1.82%	0 \$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,920.00	0.08% (0 \$0.00	NA	0	\$0
	S&T BANK	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$218,300.00	0.16%				\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.18%	0 \$0.00	NA	0	\$0
	SANTANDER BANK, N.A	14	\$1,518,030.21	1.12%	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$119,000.00	0.09%				\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$238,000.00	0.18% (0 \$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08% (0 \$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.17%	0 \$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$218,864.85	0.16%	\$0.00	NA	0	\$0

SERVICE 1ST FEDERAL CREDIT UNION							
SERVICE ONE CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$120,100.00	0.09%	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$601,335.36	0.44%(\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$214,000.00	0.16% (\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$113,824.46	0.08%	\$0.00	NA	0	\$0
SOLVAY BANK	4	\$422,609.65	0.31%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$224,625.00	0.17% (\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0
SOUTH STATE BANK	8	\$849,571.40	0.62%	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$121,500.00	0.09%	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD	2	\$203,095.00	0.15% (\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$116,500.00	0.09%	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$217,100.00	0.16% (\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$111,200.00	0.08%	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$111,200.00	0.08% (\$0.00		П	\$0
ST.MARY'S BANK	1	\$90,000.00	0.07%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$122,400.00	0.09%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$200,305.00	0.15% (\$0.00	NA	0	\$0
STATE BANK OF LIZTON	1	\$115,200.00	0.08%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	3	\$351,180.00	0.26% (\$0.00	NA	0	\$(
STATE BANK OF WATERLOO	2	\$221,500.00	0.16% (\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$92,912.57	0.07% (Ш	\$0
STEARNS LENDING, LLC	2	\$244,000.00	0.18%				\$(
SUMMIT CREDIT UNION	18	\$1,911,325.00	1.41%	\$0.00	NA	0	\$0
SUN FEDERAL CREDIT	1	\$121,812.16	0.09% (\$0.00	NA	0	\$0

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

CORPORATION							
THE PARIS NATIONAL BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0
THE PARK BANK	2	\$208,920.00	0.15%	0 \$0.00) NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$108,715.23	0.08%				\$0
THE SOUTHERN CREDIT UNION	1	\$109,200.00	0.08%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,174.23	0.08%	0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$437,900.00	0.32%	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,001,725.54	0.74% (0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$200,200.00	0.15%	0 \$0.00	NA	0	\$0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$106,305.00	0.08%	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$313,900.00	0.23%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$94,000.00	0.07%	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,782,500.00	1.31%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$225,000.00	0.17%	0 \$0.00	NA	0	\$0
TROY BANK AND TRUST	1	\$112,000.00	0.08%	0 \$0.00	NA	0	\$0
TRUECORE FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00			\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$105,567.20	0.08%	0 \$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,610.00	0.08%	0 \$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	3	\$316,000.00	0.23%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$645,337.95	0.47%				\$0
UNITED BANK	3	\$349,440.00	0.26%	0 \$0.00	NA	0	\$0

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UNITED BANK AND TRUST COMPANY	1	\$116,500.00	0.09%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	6	\$644,675.00	0.47%	0 \$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	2	\$211,600.00	0.16%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	10	\$1,128,407.54	0.83%	0 \$0.00	NA	0 \$0
UNITEDONE CREDIT UNION	1	\$118,655.00	0.09%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		\$122,000.00	0.09% (0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,600.00	0.18%	0 \$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0
UW CREDIT UNION	10	\$1,114,814.02	0.82%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.09%	0 \$0.00	NA	0 \$0
VANTAGE WEST CREDI UNION	IT 1	\$109,700.00	0.08%	0 \$0.00	NA	0 \$0
VERIDIAN CREDIT UNION	6	\$735,399.66	0.54%	0 \$0.00	NA	0 \$0
VERVE, A CREDIT UNION	4	\$406,930.00	0.3%	0 \$0.00	NA	0 \$0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$103,920.00	0.08%	0 \$0.00	NA	0 \$0
VSECU	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,900.00	0.14%	0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	1	\$118,575.00	0.09%	0 \$0.00	NA	0 \$0
WEOKIE CREDIT UNION	N 1	\$86,850.00	0.06%	0 \$0.00	NA	0 \$0
		\$92,600.00	0.07%	0 \$0.00	NA	0 \$0

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	WESCOM CENTRAL CREDIT UNION						
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.07%0	\$0.00	NAO	\$0
	WESTCONSIN CREDIT UNION	2	\$208,102.83	0.15% 0	\$0.00	NA 0	\$0
	WESTERN NATIONAL BANK	1	\$116,540.29	0.09% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.09%0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$123,017.41	0.09% 0	\$0.00	NA 0	\$0
	WHEATLAND FEDERAL CREDIT UNION	1	\$93,550.00	0.07%0	\$0.00	NA 0	\$0
	WHITAKER BANK, INC	1	\$121,400.00	0.09% 0	\$0.00	NA 0	\$0
	WIDGET FEDERAL CREDIT UNION	1	\$87,200.00	0.06%0	\$0.00	NA 0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$122,000.00	0.09% 0	\$0.00	NA 0	\$0
	WOODFORD STATE BANK	1	\$99,560.00	0.07%0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,940.00	0.07% 0	\$0.00	NA 0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.08% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$773,715.11	0.52% 0	\$0.00	NA 0	\$0
Total		1,240	\$135,943,883.30	100%0	\$0.00	0	\$0
3138WHLN0	1ST MIDAMERICA CREDIT UNION	1	\$143,560.00	0.16% 0	\$0.00	NA 0	\$0
	1ST UNITED BANK	1	\$147,800.00	0.16% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$128,200.00	0.14% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$130,853.00	0.15% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$429,204.00	0.48% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$129,795.40	0.14% 0	\$0.00	NA0	\$0
	ALLIANCE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$142,110.00	0.16% 0	\$0.00	NA 0	\$0
		6	\$804,720.00	0.89%0	\$0.00	NA 0	\$0

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

BANK FIRST NATIONAL	1	\$149,000.00	0.17%0	1	1 1	
BANK INDEPENDENT	2	\$275,400.00	0.31%0	\$0.00	NA	D \$0
BANK MUTUAL	2	\$285,140.61	0.32% 0	\$0.00	NA	0 \$0
BANK OF BELLEVILLE	1	\$133,950.00	0.15% 0	\$0.00	NA) \$0
BANK OF SPRINGFIELD	1	\$138,400.00	0.15% 0	\$0.00	NA) \$0
BANK OF TRAVELERS REST	2	\$286,450.00	0.32% 0	\$0.00	NA	\$0
BANKIOWA	1	\$145,000.00	0.16% 0	\$0.00	NA) \$0
BAXTER CREDIT UNION	2	\$292,000.00	0.32% 0	\$0.00	NA) \$0
BAYCOAST BANK	1	\$142,000.00	0.16% 0	\$0.00	NA) \$0
BELL STATE BANK & TRUST	4	\$553,700.00	0.62% 0			
BENCHMARK	1	\$147,200.00	0.16% 0	\$0.00	NA) \$0
COMMUNITY BANK	1	¢150,000,00	0 170/0	¢0.00) ¢0
BERKSHIRE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$272,275.00	0.3%0	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$147,250.00	0.16% 0	\$0.00	NA) \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.16%0	\$0.00	NA	0 \$0
BLOOMBANK	1	\$150,000.00	0.17% 0	\$0.00	NA) \$0
BLUCURRENT CREDIT UNION	3	\$416,750.00	0.46% 0	\$0.00	NA) \$0
BOEING EMPLOYEES' CREDIT UNION	4	\$541,866.41	0.6% 0	\$0.00	NA) \$0
BOKF NA DBA BANK OF TEXAS	1	\$140,600.00	0.16% 0	\$0.00	NA	0 \$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.15% 0	\$0.00	NA) \$0
BORDER STATE BANK	1	\$136,850.00	0.15% 0	\$0.00	NA) \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.14% 0	\$0.00	NA) \$0
BREMER BANK,NA	1	\$148,000.00	0.16% 0	\$0.00	NA) \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	0.14% 0) \$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.17%0	\$0.00	NA) \$0
C.U. MORTGAGE SERVICES, INC	1	\$146,750.00	0.16% 0	\$0.00	NA) \$0
CALIFORNIA CREDIT UNION	1	\$145,800.00	0.16% 0	\$0.00	NA) \$0
CAPITAL CREDIT UNION	1	\$149,300.00	0.17% 0	\$0.00	NA) \$0

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,900.00	0.32% () \$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$132,500.00	0.15% (\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$126,900.00	0.14% (\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$144,000.00	0.16% (\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$128,241.00	0.14% (\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.16% (\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.00	0.16%	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$449,150.00	0.5%	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$285,657.00	0.32% (\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$550,600.00	0.61%	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,850.00	0.17% (\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK, N.A	1	\$150,000.00	0.17% (\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,865.00	0.17% (\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$133,893.53	0.15% (\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.15%	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$420,125.00	0.47%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.16% () \$0.00			\$0
	CMG MORTGAGE, INC	1	\$148,675.00	0.17% (\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.15% (\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	0.16% (\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$130,000.00	0.14% (\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,250.00	0.16% (\$0.00	NA	0	\$0
	COMMUNITY AMERICA CREDIT UNION	3	\$416,575.00	0.46% (\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$418,400.00	0.46% (\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.15% () \$0.00	NA	0	\$0
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CONSUMERS CREDIT UNION							
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.15% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.14%0	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$138,000.00	0.15%0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$268,000.00	0.3%0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17%0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$131,200.00	0.15% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,402.00	0.15% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,000.00	0.16% 0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$132,000.00	0.15%0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST	1	\$132,000.00	0.15%0		NA		\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,295.00	0.15% 0				\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$439,560.79	0.49% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.17% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$665,200.00	0.74% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$435,840.00	0.48%0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$421,000.00	0.47% 0	\$0.00			\$0
EMORTGAGE MANAGEMENT LLC	1	\$129,010.00	0.14% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0
ENT CREDIT UNION	5	\$687,844.60	0.76%0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$142,500.00	0.16% 0			П	\$0
EVANS BANK, N.A	1	\$142,500.00	0.16% 0	\$0.00	NA	0	\$0
,		\$569,700.00	0.63%0				

EVERETT FINANCIAL INC., DBA SUPREME							
LENDING EXCHANGE BANK	1	\$128,000.00	0.14%0	\$0.00	NA	0	\$0
EXCHANGE BANK EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$128,000.00	0.14%0				<u>\$0</u> \$0
EXCHANGE STATE BANK	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,400.00	0.31%0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$139,459.02	0.15% 0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	2	\$278,400.00	0.31% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$142,405.00	0.16% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATIONS	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,540.00	0.31%0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$276,000.00	0.31% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$292,523.28	0.32% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,750.00	0.15% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$126,900.00	0.14% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$149,219.00	0.17% 0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$277,720.00	0.31%0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$124,627.23	0.14%0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.15% 0	\$0.00	NA	0	\$0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,650.00	0.61%	0 \$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$134,792.14	0.15%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$125,600.00	0.14%				
FIRST INTERSTATE BANK	7	\$995,100.00	1.11%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$141,135.00	0.16%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,600.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$563,200.00	0.63%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.16%	0 \$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$149,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	11	\$1,525,550.00	1.69%	0 \$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$143,450.00	0.16%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$141,500.00	0.16%	0 \$0.00	NA	0	\$0
FIRST SOUTHERN BANK	2	\$281,315.97	0.31%	0 \$0.00	NA	0	\$0
FIRST STATE BANK	1	\$142,000.00	0.16%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$685,650.00	0.76%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	2	\$260,040.00	0.29%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,700.00	0.14%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$147,000.00	0.16%	0 \$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	2	\$293,075.00	0.33%	0 \$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$267,000.00	0.3%	0 \$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$133,000.00	0.15%	0 \$0.00	NA	0	\$0

CORPORATION						Ш	
FORUM CREDIT UNION	2	\$281,100.00	0.31%) \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$128,000.00	0.14%) \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.15%) \$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$135,785.97	0.15%) \$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$407,155.00	0.45%	\$0.00	NA	0	\$0
GATEWAY LENDING CORPORATION	1	\$146,000.00	0.16%) \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$667,880.00	0.74%	\$0.00	NA	0	\$0
GECU	2	\$257,710.00	0.29%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$129,200.00	0.14%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$128,080.00	0.14%) \$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$147,250.00	0.16%) \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.16%) \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$423,900.00	0.47%	\$0.00	NA	0	\$0
GUILD MORTGAGE	1	\$139,583.00	0.16%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$412,295.45	0.46%) \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,665.10	0.3%) \$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA	0	\$0
HERRING BANK	1	\$147,023.28	0.16%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	4	\$551,320.00	0.61%) \$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$136,000.00	0.15%	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$147,250.00	0.16%) \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$264,000.00	0.29%) \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.17%) \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$138,320.00	0.15%) \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$131,589.00	0.15%) \$0.00	NA	0	\$0

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

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4	\$552,950.00	0.61%0	\$0.00	NA	0	\$0
1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$149,769.05	0.17%0	\$0.00	NA	0	\$0
3	\$400,393.47	0.44%0	\$0.00	NA	0	\$0
1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$0
2	\$281,700.00	0.31%0	\$0.00	NA	0	\$0
3	\$417,150.00	0.46% 0	\$0.00	NA	0	\$0
1	\$133,520.00	0.15% 0	\$0.00	NA	0	\$0
1	\$129,200.00	0.14% 0	\$0.00	NA	0	\$0
3	\$417,156.31	0.46% 0	\$0.00	NA	0	\$0
1	\$135,000.00	0.15%0	\$0.00	NA	0	\$0
3	\$388,400.00	0.43%0	\$0.00	NA	0	\$0
2	\$276,300.00	0.31%0	\$0.00	NA	0	\$0
1	\$125,905.85	0.14%0	\$0.00	NA	0	\$0
1	\$129,750.00	0.14% 0	\$0.00	NA	0	\$0
3	\$431,175.00	0.48% 0	\$0.00	NA	0	\$0
1	\$145,825.00	0.16% 0	\$0.00	NA	0	\$0
1	\$143,000.00	0.16% 0	\$0.00	NA	0	\$0
2	\$290,000.00	0.32% 0	\$0.00	NA	0	\$0
1	\$142,275.73	0.16% 0	\$0.00	NA	0	\$0
	1 1 3 1 1 2 3 1 1 1 3 2 1 1 3 1 1 3 1 1 1 3 1 1 1	1 \$132,000.00 1 \$149,769.05 3 \$400,393.47 1 \$135,000.00 1 \$135,000.00 2 \$281,700.00 3 \$417,150.00 1 \$133,520.00 1 \$129,200.00 3 \$417,156.31 1 \$135,000.00 3 \$417,156.31 1 \$135,000.00 3 \$417,156.31 1 \$129,200.00 3 \$417,156.31 1 \$129,200.00 3 \$417,156.31 1 \$129,700.00 3 \$388,400.00 1 \$125,905.85 1 \$129,750.00 1 \$143,000.00 3 \$431,175.00 1 \$143,000.00 2 \$290,000.00	1 \$132,000.00 0.15% 0 1 \$149,769.05 0.17% 0 3 \$400,393.47 0.44% 0 1 \$135,000.00 0.15% 0 1 \$135,000.00 0.15% 0 2 \$281,700.00 0.31% 0 3 \$417,150.00 0.46% 0 1 \$133,520.00 0.15% 0 1 \$129,200.00 0.14% 0 3 \$417,156.31 0.46% 0 1 \$129,200.00 0.15% 0 3 \$417,156.31 0.46% 0 3 \$4388,400.00 0.15% 0 3 \$388,400.00 0.43% 0 2 \$276,300.00 0.31% 0 1 \$125,905.85 0.14% 0 3 \$431,175.00 0.48% 0 1 \$145,825.00 0.16% 0 1 \$143,000.00 0.16%	1 \$132,000.00 0.15% 0 \$0.00 1 \$149,769.05 0.17% 0 \$0.00 3 \$400,393.47 0.44% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 2 \$281,700.00 0.31% 0 \$0.00 3 \$417,150.00 0.46% 0 \$0.00 1 \$133,520.00 0.15% 0 \$0.00 1 \$129,200.00 0.14% 0 \$0.00 1 \$129,200.00 0.15% 0 \$0.00 1 \$129,200.00 0.14% 0 \$0.00 3 \$417,156.31 0.46% 0 \$0.00 3 \$388,400.00 0.43% 0 \$0.00 1 \$125,905.85 0.14% \$0.00 \$0.00 1 \$129,750.00	1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$149,769.05 0.17% 0 \$0.00 NA 3 \$400,393.47 0.44% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 2 \$281,700.00 0.31% \$0.00 NA 3 \$417,150.00 0.46% \$0.00 NA 1 \$133,520.00 0.15% \$0 \$0.00 NA 1 \$129,200.00 0.15% \$0.00 NA 3 \$417,156.31 0.46% \$0.00 NA 3 \$417,156.31 0.46% \$0.00 NA 3 \$417,156.31 0.46% \$0.00 NA 3 \$388,400.00 0.15% \$0.00 NA 3 \$388,400.00 0.43% \$0.00 NA 1 \$125,905.85 <t< td=""><td>1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$149,769.05 0.17% 0 \$0.00 NA 0 3 \$400,393.47 0.44% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 2 \$2281,700.00 0.31% \$0.000 NA 0 3 \$417,150.00 0.46% \$0.00 NA 0 1 \$133,520.00 0.15% \$0.00 NA 0 1 \$129,200.00 0.14% \$0 \$0.00 NA 0 3 \$417,156.31 0.46% \$0 \$0.00 NA 0 1 \$129,200.00 0.15% \$0.00 NA 0 3 \$417,156.31 0.46% \$0.000 NA 0 2 \$276,300.00 0.31%</td></t<>	1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$149,769.05 0.17% 0 \$0.00 NA 0 3 \$400,393.47 0.44% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 2 \$2281,700.00 0.31% \$0.000 NA 0 3 \$417,150.00 0.46% \$0.00 NA 0 1 \$133,520.00 0.15% \$0.00 NA 0 1 \$129,200.00 0.14% \$0 \$0.00 NA 0 3 \$417,156.31 0.46% \$0 \$0.00 NA 0 1 \$129,200.00 0.15% \$0.00 NA 0 3 \$417,156.31 0.46% \$0.000 NA 0 2 \$276,300.00 0.31%

MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.15% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$275,800.00	0.31% (\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$851,885.99	0.95% (\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$147,000.00	0.16%	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$403,980.00	0.45% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$138,700.00	0.15% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$430,000.00	0.48% 0	\$0.00			\$0
NJ LENDERS CORP	3	\$420,000.00	0.47%	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$147,000.00	0.16% 0				\$0
NORTHVIEW BANK	2	\$284,100.00	0.32%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$287,750.00	0.32% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$142,320.00	0.16%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	2	\$272,500.00	0.3%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00			\$0
ORIGIN BANK	1	\$147,000.00	0.16%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,900.00	0.16% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0
 PARK STERLING BANK	1	\$145,179.13	0.16%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$425,950.00	0.47% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$277,254.02	0.31% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$281,900.00	0.31%0	\$0.00	NA	0	\$0
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$130,000.00	0.14%0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$283,498.92	0.31%0	\$0.00	NA	0	\$0

PEOPLES BANK	1	\$149,600.00	0.17%	0 \$0.00	NA	0	\$0
PINNACLE BANK - WYOMING	1	\$138,225.00	0.15%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$149,650.00	0.17%	0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.14%	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,600.00	0.16%	0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0 \$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	1	\$125,600.00	0.14%	0.00	NA	0	\$0
PREMIERBANK	1	\$136,000.00	0.15%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,200.00	0.3%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,130,351.00	1.26%	0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$134,465.00	0.15%	0 \$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$689,753.49	0.77%	0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.16%	0.00	NA	0	\$C
RED BRICK MORTGAGE	1	\$130,000.00	0.14%	0 \$0.00	NA NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0 \$0.00	NA	0	\$C
RENASANT BANK	1	\$138,486.45	0.15%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$135,375.00	0.15%	0 \$0.00			
RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.15%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$295,500.00	0.33%	0 \$0.00) NA	0	\$0
RIVERHILLS BANK	1	\$130,000.00	0.14%	0 \$0.00	1		\$0
RIVERSIDE LENDING, LLC	1	\$147,212.99	0.16%	0 \$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.14%	0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$270,002.00	0.3%	0.00	NA	0	\$0

1	\$140,000.00	0.16% 0) \$0.00	NA	0 \$0
6	\$837 128 20	0.020%	\$0.00	NI A	0 \$0
1					
2	\$286,400.00				
1	\$138,700.00	0.15%	\$0.00	NA	0 \$0
1	\$140,000.00	0.16% 0) \$0.00	NA	0 \$0
1	\$138,600.00	0.15%	\$0.00	NA	0\$0
1	\$143,920.00	0.16% 0	\$0.00	NA	0 \$0
5	\$678,563.27	0.75%	\$0.00	NA	0\$0
1	\$150,000.00	0.17% 0) \$0.00	NA	0\$0
1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.15% 0) \$0.00	NA	0 \$0
1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$131,100.00	0.15% 0) \$0.00	NA	0\$0
3	\$413,500.00	0.46% 0) \$0.00	NA	0 \$0
1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$131,100.00	0.15% 0	\$0.00	NA	0\$0
5	\$672,767.00	0.75%	\$0.00	NA	0 \$0
1	\$142,500.00	0.16% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
1	\$148,000.00	0.16%	\$0.00	NA	0 \$0
2	\$299,600.00	0.33% 0	\$0.00	NA	0\$0
2	\$269,500.00	0.3% 0	\$0.00	NA	0 \$0
2	\$283,255.00	0.31% 0	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 $\$837,428.29$ 1 $\$144,000.00$ 2 $\$286,400.00$ 1 $\$138,700.00$ 1 $\$140,000.00$ 1 $\$143,920.00$ 1 $\$143,920.00$ 5 $\$678,563.27$ 1 $\$150,000.00$ 1 $\$150,000.00$ 1 $\$132,000.00$ 1 $\$132,000.00$ 1 $\$131,100.00$ 3 $\$413,500.00$ 1 $\$142,000.00$ 1 $\$142,000.00$ 1 $\$142,000.00$ 1 $\$142,000.00$ 1 $\$142,000.00$ 1 $\$142,000.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 2 $\$299,600.00$ 2 $\$299,600.00$	6 $\$837,428.29$ 0.93% 1 $\$144,000.00$ 0.16% 2 $\$286,400.00$ 0.32% 1 $\$138,700.00$ 0.15% 1 $\$138,700.00$ 0.16% 1 $\$138,700.00$ 0.16% 1 $\$140,000.00$ 0.16% 1 $\$143,920.00$ 0.16% 5 $\$678,563.27$ 0.75% 1 $\$150,000.00$ 0.17% 1 $\$150,000.00$ 0.17% 1 $\$132,000.00$ 0.17% 1 $\$132,000.00$ 0.15% 1 $\$132,000.00$ 0.15% 1 $\$132,000.00$ 0.16% 1 $\$145,000.00$ 0.16% 1 $\$145,000.00$ 0.16% 1 $\$131,100.00$ 0.15% 3 $\$413,500.00$ 0.16% 1 $\$142,500.00$ 0.16% 1 $\$142,500.00$ 0.16% 1 $\$148,000.00$ <t< td=""><td>6 $\$337,428.29$ $0.93%$ 0 $\$0.00$ 1 $\$144,000.00$ $0.16%$ 0 $\$0.00$ 2 $\$286,400.00$ $0.32%$ 0 $\$0.00$ 1 $\$138,700.00$ $0.15%$ 0 $\$0.00$ 1 $\$138,700.00$ $0.15%$ 0 $\$0.00$ 1 $\$140,000.00$ $0.16%$ 0 $\$0.00$ 1 $\$143,920.00$ $0.17%$ 0 $\$0.00$ 1 $\$150,000.00$ $0.17%$ 0 $\$0.00$ 1 $\$132,000.00$ $0.15%$ 0 $\$0.00$ 1 $\$131,000.00$ $0.15%$ 0 $\$0.00$ 1 $\$131,100.00$ $0.16%$ 0 $\$0.00$ 1 $\$142,000.00$ $0.16%$</td></t<> <td>6 \$837,428.29 0.93% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA 2 \$286,400.00 0.32% 0 \$0.00 NA 1 \$138,700.00 0.15% 0 \$0.00 NA 1 \$138,700.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$143,920.00 0.16% 0 \$0.00 NA 5 \$678,563.27 0.75% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.16% \$0 \$0.00 NA 1 \$141,00.00 0.15% \$0 \$0.00 NA 1 \$142,000.00 <t< td=""></t<></td>	6 $$337,428.29$ $0.93%$ 0 $$0.00$ 1 $$144,000.00$ $0.16%$ 0 $$0.00$ 2 $$286,400.00$ $0.32%$ 0 $$0.00$ 1 $$138,700.00$ $0.15%$ 0 $$0.00$ 1 $$138,700.00$ $0.15%$ 0 $$0.00$ 1 $$140,000.00$ $0.16%$ 0 $$0.00$ 1 $$143,920.00$ $0.16%$ 0 $$0.00$ 1 $$143,920.00$ $0.16%$ 0 $$0.00$ 1 $$143,920.00$ $0.16%$ 0 $$0.00$ 1 $$143,920.00$ $0.17%$ 0 $$0.00$ 1 $$150,000.00$ $0.17%$ 0 $$0.00$ 1 $$132,000.00$ $0.15%$ 0 $$0.00$ 1 $$131,000.00$ $0.15%$ 0 $$0.00$ 1 $$131,100.00$ $0.16%$ 0 $$0.00$ 1 $$142,000.00$ $0.16%$	6 \$837,428.29 0.93% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA 2 \$286,400.00 0.32% 0 \$0.00 NA 1 \$138,700.00 0.15% 0 \$0.00 NA 1 \$138,700.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$143,920.00 0.16% 0 \$0.00 NA 5 \$678,563.27 0.75% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.16% \$0 \$0.00 NA 1 \$141,00.00 0.15% \$0 \$0.00 NA 1 \$142,000.00 <t< td=""></t<>

STATE BANI SOUTHERN									
STATE FARM F.S.B	M BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0
SUMMIT CR	EDIT UNION 8	8	\$1,124,870.00	1.25%	0	\$0.00	NA	0	\$0
SUNCOAST (UNION	CREDIT	1	\$147,400.00	0.16%	0	\$0.00	NA		\$0
SUPERIOR C UNION, INC		3	\$394,100.00	0.44%	0	\$0.00	NA	0	\$0
TALMER BA TRUST	.NK AND	2	\$269,750.00	0.3%	0	\$0.00	NA	0	\$0
TD BANK, N	.A	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0
TEACHERS I CREDIT UNI		1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES UNION		2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0
THE BRYN N TRUST COM		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
THE CAPE C CENTS SAVI		3	\$424,150.00	0.47%	0	\$0.00	NA	0	\$0
THE EXCHA BANK, AN IO CORPORATI	OWA	1	\$137,275.00	0.15%	0	\$0.00	NA	0	\$0
THE FARME BANK AND COMPANY		1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIDELIT AND DISCOU		1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST N BANK OF HE		1	\$143,779.26	0.16%	0	\$0.00	NA	0	\$0
THE JACKSE NATIONAL E		2	\$286,700.00	0.32%	0	\$0.00			
THE PARK B	ANK	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0
THINK MUT	UAL BANK .	5	\$701,300.00	0.78%	0	\$0.00	NA	0	\$0
THIRD FEDE SAVINGS AN ASSOCIATIC CLEVELANI	ND LOAN ON OF	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
THREE RIVE FEDERAL CH UNION		1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
TLC COMMU CREDIT UNI	,	2	\$268,540.00	0.3%	0	\$0.00	NA	0	\$C
TOWN AND BANC MORT SERVICES, II	TGAGE 3	3	\$395,960.00	0.44%	0	\$0.00	NA	0	\$0
	-	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0

TRAVERSE CITY STATE BANK							
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0 \$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	2	\$272,800.00	0.3%	0 \$0.00	NA	0	\$0
UNITED BANK	1	\$145,200.00	0.16%	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$692,525.00	0.77%	0 \$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$143,555.89	0.16%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$1,250,785.00	1.39%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$424,500.00	0.47%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,774.81	0.3%	0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	7	\$964,970.00	1.07%	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,560.00	0.16%	0 \$0.00	NA	0	\$0
UW CREDIT UNION	11	\$1,546,334.76	1.72%	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$293,413.93	0.33%	0 \$0.00	NA	0	\$0
VELOCITY CREDIT UNION	1	\$140,800.00	0.16%	0 \$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	3	\$418,653.00	0.47%	0 \$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$128,000.00	0.14%	0 \$0.00			\$0
VISION BANK	1	\$137,750.00	0.15%				
VSECU	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$0
WARSAW FEDERAL SAVINGS - COR	1	\$129,957.06	0.14%				\$0
WEOKIE CREDIT UNION	1	\$139,495.00	0.15%				
WEST GATE BANK	1	\$126,000.00	0.14%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$421,435.44	0.47%	0 \$0.00	NA	0	\$0
WESTERRA CREDIT UNION	3	\$408,000.00	0.45%				\$0
	2	\$268,800.00	0.3%	0 \$0.00	NA	0	\$0

	WICHITA FEDERAL CREDIT UNION				'			
	WISCONSIN BANK & TRUST	1	\$136,000.00	0.15% 0) \$0.00	NA	.0	\$0
	WORKERS' CREDIT UNION	1	\$133,600.00				++-	\$0
	Unavailable	2	\$259,001.07	0.29% 0) \$0.00	NA	0	\$0
Total]	647	\$90,008,661.58	100% 0) \$0.00	<u> </u>	0	\$0
]	\square			<u> </u>	<u> </u>	Щ	
3138WHLP5	1ST COLONIAL COMMUNITY BANK	1	\$164,751.49				++-	\$0
	1ST STATE BANK	1	\$161,500.00	0.09% 0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,611,107.45	0.92% 0) \$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$663,700.00	0.38% 0) \$0.00	NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.09% 0) \$0.00	NA	.0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$169,100.00	0.1% 0) \$0.00	NA	. 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.09% 0) \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.09% 0) \$0.00	NA	.0	\$0
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.09% 0) \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	12	\$1,982,985.00	1.13% 0) \$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1% 0) \$0.00	NA	0	\$C
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$162,000.00	0.09% 0) \$0.00	NA	0	\$C
	AMEGY MORTGAGE COMPANY L.L.C	2	\$327,000.00	0.19% 0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,451,822.00	1.4%0) \$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$168,000.00	0.1%0) \$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,500.00	0.1%0) \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,500.00	0.18% 0) \$0.00	NA	.0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,000.00	0.09% 0) \$0.00	NA	0	\$0
		5	\$813,117.00	0.46% 0	\$0.00	NA	.0	\$0

AMERIFIRST FINANCIAL							
CORPORATION							
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.18% 0	\$0.00	NA	0	\$0
AMERIS BANK	5	\$792,373.00	0.45% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.09% 0				\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$823,100.00	0.47% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$332,922.41	0.19% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$485,600.00	0.28% 0	\$0.00	NA	0	\$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.09% 0	\$0.00	NA	0	\$0
ARVEST BANK	2	\$314,100.00	0.18% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,950.00	0.46% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,900.00	0.18% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.1%0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$150,308.00	0.09% 0	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$170,000.00	0.1%0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$314,900.00	0.18% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$507,500.00	0.29% 0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$162,524.38	0.09%0	\$0.00	NA	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$324,100.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$628,650.00	0.36% 0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$162,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$172,320.00	0.1%0	\$0.00	NA	0	\$0

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BANK SNB	4	\$636,200.00	0.36%	0 \$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$312,450.00	0.18%	0 \$0.00	NA	0	\$0
BANKNEWPORT	2	\$319,000.00	0.18%	0 \$0.00	NA	0	\$0
BANNER BANK	1	\$170,000.00	0.1%				
BAXTER CREDIT UNION	2	\$322,900.00	0.18%			-	
BAY EQUITY LLC	3	\$499,350.00	0.29%			-	
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.09%				
BAYCOAST BANK	1	\$167,741.33	0.1%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,004,250.00	0.57%			T	
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA	.0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,450.00	0.09%	0 \$0.00	NA	. 0	\$0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.09%	0 \$0.00	NA	.0	\$0
 BLACKHAWK BANK	1	\$150,250.00	0.09%	0 \$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$173,790.00	0.1%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,900.00	0.18%	0 \$0.00	NA	. 0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$987,081.75	0.56%	0 \$0.00	NA	.0	\$0
BOFI FEDERAL BANK	6	\$1,016,834.00	0.58%	0 \$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,655.00	0.18%	0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$498,938.00	0.29%	0 \$0.00	NA	.0	\$0
BROKER SOLUTIONS	1	\$155,400.00	0.09%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.1%	0 \$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,050.00	0.19%	0 \$0.00	NA	.0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,120.00	0.09%	0 \$0.00	NA	0	\$C

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BURBANK CITY FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$152,100.00	0.09%	0 \$0.00	NA	0	\$0
CAPITAL M LENDING LLC	1	\$169,150.00	0.1%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,654,975.00	0.95%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$164,000.00	0.09%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	4	\$644,710.00	0.37%	0 \$0.00	NA	0	\$0
CARTUS HOME LOANS	4	\$635,900.00	0.36%	0 \$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$511,600.00	0.29%	0 \$0.00	NA	0	\$0
 CASTLE & COOKE MORTGAGE LLC	1	\$170,720.00	0.1%	0 \$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$169,100.00	0.1%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$150,500.00	0.09%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$158,760.52	0.09%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	3	\$459,250.00	0.26%	0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,500.00	0.1%	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$166,250.00	0.09%	0 \$0.00			\$0
CENTRAL TRUST BANK	1	\$157,500.00	0.09%	0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$302,005.00	0.17%	0 \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$645,300.00	0.37%	0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$498,200.00	0.28%	0 \$0.00			\$0
CHEMICAL BANK	5	\$826,600.00	0.47%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$646,500.00	0.37%	0 \$0.00	NA	0	\$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0 \$0.00	NA	0	\$0
CITIZENS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$156,750.00	0.09%	0 \$0.00	NA	0	\$0

CITIZENS NATL HENDERSON	1	\$165,999.60	0.09%	0 \$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,900.00	0.1%	0 \$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$155,200.00	0.09%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,150.00	0.19%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	2	\$329,050.00	0.19%	0 \$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		\$150,450.00	0.09%	0 \$0.00	NA	0	\$0
COLUMBIA NATIONAL BANK	1	\$151,200.00	0.09%	0 \$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$330,425.00	0.19%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$492,776.60	0.28%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.09%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$486,550.00	0.28%	0 \$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$634,625.00	0.36%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK N.A., A CORPORATION	^x , 3	\$468,000.00	0.27%	0 \$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$159,200.00	0.09%	0 \$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$166,942.56	0.1%	0 \$0.00	NA	0	\$0
CONSOLIDATED FUNDING CORP	1	\$156,750.00	0.09%	0 \$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$153,900.00	0.09%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,013,075.00	0.58%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$478,700.00	0.27%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0
	1	\$159,920.00	0.09%	0 \$0.00) NA	T T	\$0

CORTRUST MORTGAGE	,						
COUNTY BANK	1	\$158,800.00	0.09%	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$160,000.00	0.09% (\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$171,950.00	0.1%0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0
CUMD	1	\$169,200.00	0.1%	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$156,200.00	0.09% (\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,600.00	0.09% (\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,655.00	0.09% 0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	N 2	\$322,153.80	0.18% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$165,500.00	0.09%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,750.00	0.1%0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$174,428.00	0.1%0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1 N	\$153,768.05	0.09% (\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$338,300.00	0.19% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$333,950.00	0.19% (\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$498,800.00	0.28% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$157,625.00	0.09% 0	\$0.00	NA	0	\$0
ENT CREDIT UNION	2	\$324,805.00	0.19% 0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$174,000.00	0.1%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$326,700.00	0.19% 0	\$0.00			\$0
EQUITY RESOURCES OF OHIO, INC	1	\$169,575.00	0.1%0	\$0.00	NA	0	\$0
	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0

EQUITY RESOURCES, INC						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$2,286,243.00	1.31%	0 \$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	Y 1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPAN A WASHINGTON CORPORAT	Y 1	\$154,230.00	0.09%	0 \$0.00	NA	0 \$0
F&B ACQUISITION GROUP, LLC	1	\$174,250.00	0.1%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,455,260.65	0.83%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$166,731.39	0.1%	0 \$0.00	NA	0 \$0
FARMINGTON BANK	2	\$324,759.01	0.19%	0 \$0.00	NA	0 \$0
FBC MORTGAGE, LLC	5	\$819,528.00	0.47%	0 \$0.00	NA	0 \$0
FIDELITY BANK	2	\$326,800.00	0.19%	0 \$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$988,267.29	0.56%	0 \$0.00	NA	0 \$0
FINANCE OF AMERICA	A 7	\$1,172,755.19	0.67%	0 \$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	4 <u>9</u>	\$1,509,033.00	0.86%	0 \$0.00	NA	0 \$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$151,525.00	0.09%	0 \$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST AMERICAN BAN	NK 1	\$174,211.36	0.1%	0 \$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$154,850.00	0.09%	0 \$0.00	NA	0 \$0
FIRST BANK FINANCL CENTRE	AL 1	\$156,400.00	0.09%	0 \$0.00	NA	0 \$0
FIRST BANKERS TRUS COMPANY, N.A	ST 1	\$164,900.00	0.09%	0 \$0.00	NA	0 \$0
FIRST CENTRAL STAT BANK	Έ <u>1</u>	\$164,745.96	0.09%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	3	\$500,750.00	0.29%	0 \$0.00	NA	0 \$0

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FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00) NA	.0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,500.00	0.1%	0 \$0.00) NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$161,500.00	0.09%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK	3	\$501,650.00	0.29%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,525.00	0.09%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,675.00	0.28%	0 \$0.00) NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$162,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	5	\$797,180.00	0.46%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$626,917.00	0.36%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$333,750.00	0.19%	0 \$0.00) NA	.0	\$0
FIRST MORTGAGE OF IDAHO	1	\$162,249.80	0.09%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,745.64	0.09%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$847,600.00	0.48%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$175,000.00	0.1%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$310,775.00	0.18%	0 \$0.00) NA	0	\$0
FIRST NIAGARA BANK, N.A	9	\$1,449,250.00	0.83%	0 \$0.00) NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST OPTION BANK	1	\$162,400.00	0.09%	0 \$0.00) NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$320,900.00	0.18%	0 \$0.00) NA	0	\$0
FIRST RELIANCE BANK	2	\$334,000.00	0.19%	0 \$0.00) NA	0	\$0
FIRST SOUTHERN BANK	1	\$169,743.95	0.1%	0 \$0.00) NA	0	\$0

FIRST STATE BANK NEBRASKA	1	\$167,200.00	0.1%0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,939.48	0.1%0) \$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$334,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$166,400.00	0.1%0) \$0.00	NA	0 \$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$157,756.73	0.09% 0) \$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$153,600.00	0.09% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$669,150.00	0.38% 0	\$0.00	NA	0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$966,909.00	0.55% (\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$635,458.28	0.36% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$172,700.00	0.1%	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$168,150.00	0.1%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$161,200.00	0.09% 0	\$0.00	NA	0 \$0
FORRESTON STATE BANK	1	\$157,000.00	0.09% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$154,230.00	0.09%	\$0.00	NA	0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	3	\$476,226.00	0.27% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A	2	\$327,900.00	0.19%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$851,140.61	0.49% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$170,400.00	0.1%	\$0.00	NA	0 \$0
GOGEBIC RANGE BANK	1	\$150,500.00	0.09%	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	2	\$327,626.68	0.19% 0) \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,750.00	0.1%0	\$0.00	NA	0 \$0
	1	\$172,900.00	0.1%0	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,700.00	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$637,400.00	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA COPRORATION	1	\$162,960.00	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$318,447.05	0.18%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$159,484.58	0.09%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
HIDDEN RIVER CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$314,380.00	0.18%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$676,200.00	0.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,316,569.00	0.75%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,920.00	0.1%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,961.04	0.09%	0	\$0.00	NA	0	\$0

HOMETOWN BANK	1	\$160,000.00	0.09%	0 \$0.00) NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$331,500.00	0.19%	0 \$0.00) NA	0 \$0
HONOR CREDIT UNION	2	\$327,000.00	0.19%	0 \$0.00) NA	0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$174,422.32	0.1%	0 \$0.00) NA	0 \$0
HORIZON BANK, N.A	3	\$462,150.00	0.26%	0 \$0.00) NA	0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.1%			
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$624,950.00	0.36%	0 \$0.00) NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$166,725.00	0.1%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	20	\$3,313,414.64	1.89%	0 \$0.00) NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$485,750.00	0.28%	0 \$0.00) NA	0 \$0
ILLINI BANK	1	\$163,030.00	0.09%	0 \$0.00) NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$329,713.00	0.19%	0 \$0.00) NA	0 \$0
INDEPENDENT BANK	1	\$164,350.00	0.09%	0 \$0.00) NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.09%	0 \$0.00) NA	0 \$0
INTERRA CREDIT UNION	1	\$161,500.00	0.09%	0 \$0.00) NA	0 \$0
INTERTRUST MORTGAGE, LLC	1	\$162,000.00	0.09%	0 \$0.00) NA	0 \$0
IOWA STATE SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00) NA	0 \$0
IQ CREDIT UNION	2	\$340,246.00	0.19%	0 \$0.00) NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$503,000.00	0.29%	0 \$0.00) NA	0 \$0
JEFFERSON BANK OF MISSOURI	3	\$494,625.00	0.28%	0 \$0.00) NA	0 \$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,000.00	0.1%	0 \$0.00) NA	0 \$0
KEY MORTGAGE SERVICES, INC	1	\$172,800.00	0.1%	0 \$0.00) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$508,075.04	0.29%	0 \$0.00) NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$165,045.49	0.09%	0 \$0.00) NA	0 \$0
LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18%	0 \$0.00) NA	0 \$0
LAND HOME FINANCIAL SERVICES, A	2	\$318,200.00	0.18%	0 \$0.00) NA	0 \$0

CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	7	\$1,132,750.00	0.65% () \$0.00	NA	0	\$0
 LEGACY HOME LOANS LLC	2	\$319,433.06	0.18%) \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$652,000.00	0.37% () \$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$155,325.00	0.09% () \$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$174,724.59	0.1%) \$0.00	NA	0	\$0
 LINN AREA CREDIT UNION	1	\$162,500.00	0.09% () \$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	3	\$485,916.24	0.28%			\square	\$0
MANN MORTGAGE, LLC	1	\$164,097.53	0.09%() \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$498,850.00	0.29% () \$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$162,000.00	0.09%	\$0.00	NA	0	\$0
MARINE BANK	2	\$342,455.00	0.2%	\$0.00	NA	0	\$0
MARINE BANK & TRUST COMPANY	1	\$172,500.00	0.1%) \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$157,700.00	0.09% (\$0.00	NA	0	\$0
MAYVILLE SAVINGS BANK	1	\$160,000.00	0.09% () \$0.00	NA	0	\$0
MCCLAIN BANK	2	\$340,743.95	0.19% (\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE	1	\$156,170.00	0.09% () \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$162,960.00	0.09% () \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,950.00	0.19% () \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,000.00	0.09% () \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$316,600.00	0.18% (\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$322,850.00	0.18%) \$0.00	NA	0	\$0
	5	\$810,035.00	0.46% () \$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC							
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,140.00	0.09% () \$0.00	NA	0	\$0
MIDFIRST BANK	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$324,259.77	0.19% () \$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$160,200.00	0.09%(\$0.00	NA	0	\$0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$170,542.75	0.1%) \$0.00	NA	0	\$C
MIDWESTONE BANK	1	\$170,050.00	0.1%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.1%) \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$174,053.69	0.1%) \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$172,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$152,910.00	0.09% (\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	8	\$1,302,875.00	0.74% (\$0
MORTGAGENETWORK	6	\$1,000,900.00	0.57%() \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,138,340.00	0.65% () \$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,350.00	0.09% () \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$1,451,496.35	0.83% (\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,700.00	0.09% (\$0
MWABANK	2	\$333,450.00	0.19% (\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09% (\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.09% () \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$334,528.00	0.19% () \$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$169,575.00	0.1%) \$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$325,200.00	0.19%	\$0.00	NA	0	\$0

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NBKC BANK	2	\$326,500.00	0.19% (\$0.00	NA	0 \$0
NEW MEXICO BANK & TRUST	1	\$169,500.00	0.1%	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	1	\$161,500.00	0.09% (\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	2	\$333,500.00	0.19% (\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0
NORTH AMERICAN STATE BANK	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A COOPERATIVE BANK	· 1	\$153,000.00	0.09% (\$0.00	NA	0 \$0
NORTHPOINTE BANK	1	\$171,920.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$349,466.99	0.2%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	' 1	\$150,575.00	0.09% (\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$165,000.00	0.09% (\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,800.00	0.1%	\$0.00	NA	0 \$0
NUVISION FCU	1	\$151,250.00	0.09% (\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	2	\$332,131.00	0.19% (\$0.00	NA	0 \$0
OAK BANK	1	\$155,200.00	0.09%	\$0.00	NA	0 \$0
OLD NATIONAL BANK	3	\$467,920.00	0.27%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%(
OLMSTED NATIONAL BANK	1	\$157,000.00	0.09% (\$0.00	NA	0 \$0
ONEAZ CREDIT UNION	3	\$502,200.00	0.29%	\$0.00	NA	0 \$0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$154,200.00	0.09% () \$0.00		
ORIENTAL BANK	2	\$321,087.26	0.18% () \$0.00	NA	0 \$0
ORIGIN BANK	6	\$991,322.00	0.57% (
PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.1%			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,300.00	0.09% (\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$169,200.00	0.1%) \$0.00	NA	0 \$0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	2	\$324,443.32	0.19%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$161,660.71	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	6	\$1,002,197.10	0.57%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$645,600.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$490,350.00	0.28%	0	\$0.00			\$0
PEOPLES HOME EQUITY	5	\$842,750.00	0.48%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	4	\$656,675.00	0.38%	0	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$321,440.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE BANK-WYOMING	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$493,754.00	0.28%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$331,750.00	0.19%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$306,100.00	0.17%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$494,000.00	0.28%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,400.00	0.28%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	4	\$657,252.10	0.38%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$652,505.00	0.37%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,223.40	0.18%	0	\$0.00	NA	0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$151,300.00	0.09%	0	\$0.00	NA	0	\$0

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PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,430.00	0.1%	\$0.00	NA	0	\$0
PROFINIUM, INC	1	\$173,558.00	0.1%	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$162,450.00	0.09% (\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$2,009,473.00	1.15% (\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.09% (\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$170,790.00	0.1%	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$172,900.00	0.1%	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$313,500.00	0.18%	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$345,788.00	0.2%	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$310,400.00	0.18%	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,855.51	0.09% (\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$327,530.00	0.19% (\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$321,100.00	0.18%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$492,000.00	0.28%) \$0.00	NA	0	\$0