FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File	82 of	f 98	8							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	ΙA	ssets by Origina	itor		assets that We ubject of Den		R	ssets t epurch eplace	nas
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% pri ba
3138WH7M8		1ST MIDAMERICA CREDIT UNION	1	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00	
		A1 MORTGAGE GROUP, LLC	1	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AB&T NATIONAL BANK	1	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	1	\$184,785.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ABNB FEDERAL CREDIT UNION	1	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	7	7	\$1,337,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	2	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	1	\$179,161.36	0.09%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	2	\$388,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	1	\$199,890.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	1	\$184,721.36	0.09%	0	\$0.00	NA	0	\$0.00	
		ALTANA FEDERAL CREDIT UNION	1	1	\$189,657.46	0.09%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	2	\$374,710.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	1	\$192,170.00	0.1%	0	\$0.00	NA	0	\$0.00	

AMEGY MORTGAGE COMPANY L.L.C	1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29% 0	\$0.00	NA 0 \$0	0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERICAN FEDERAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$181,925.00	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$931,600.00	0.47% 0	\$0.00	NA 0 \$0	0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,540.00	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00
AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47% 0	\$0.00	NA 0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,500.00	0.1% 0	\$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19% 0	\$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL, INC	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0	0.00
AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09% 0	\$0.00	NA 0 \$0	0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,848.00	0.18% 0	\$0.00	NA 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
ARVEST BANK	3	\$535,500.00	0.27% 0	\$0.00	NA 0 \$0	0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18% 0	\$0.00	NA	0 \$0.00)
BADGER BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18% 0	\$0.00	NA	0 \$0.00)
BANCO SANTANDER PR	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
BANK IOWA	1	\$192,850.00	0.1% 0	\$0.00	NA	0 \$0.00)
BANK MUTUAL	1	\$184,500.00	0.09% 0	\$0.00	NA	0 \$0.00)
BANK OF DEERFIELD	2	\$375,700.00	0.19% 0	\$0.00	NA	0 \$0.00)
BANK OF ENGLAND	2	\$370,400.00	0.19% 0	\$0.00	NA	0 \$0.00)
BANK OF HAWAII RETAIL	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,970.42	0.29% 0	\$0.00		0 \$0.00	
BANNER BANK	3	\$561,700.00	0.28% 0	\$0.00		0 \$0.00	_
BAXTER CREDIT UNION	4	\$769,625.00	0.38% 0	\$0.00	NA	0 \$0.00)
BAY EQUITY LLC	5	\$920,682.00	0.46% 0	\$0.00	NA	0 \$0.00)
BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00)
BELL BANK	7	\$1,298,350.00	0.65% 0	\$0.00	NA	0 \$0.00)
BELL STATE BANK & TRUST	1	\$199,000.00	0.1% 0	\$0.00		0 \$0.00	
BERKSHIRE BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00)
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$185,600.00	0.09% 0	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES'			I I			1	1

BOFI FEDERAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$379,000.00	0.19% 0	\$0.00	NA	0 \$0.00	0
BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1% 0	\$0.00	NA	0 \$0.00	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$372,650.00	0.19% 0	\$0.00	NA	0 \$0.00	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$906,915.00	0.45% 0	\$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$728,828.00	0.36% 0	\$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$943,050.00	0.47% 0	\$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19% 0	\$0.00	NA	0 \$0.00	0
BRYANT FINANCIAL	1	\$175,750.00	0.09% 0	\$0.00	NA	0 \$0.00	0
C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6% 0	\$0.00	NA	0 \$0.00	0
CARROLLTON BANK	1	\$184,500.00	0.09% 0	\$0.00	NA	0 \$0.00	0
CARTUS HOME LOANS	1	\$184,501.46	0.09% 0	\$0.00	NA	0 \$0.00	0
CASHCALL MORTGAGE	3	\$561,000.00	0.28% 0	\$0.00	NA	0 \$0.00	0
CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1% 0	\$0.00	NA	0 \$0.00	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18% 0	\$0.00	NA	0 \$0.00	0
CENTRAL BANK	1	\$178,500.00	0.09% 0	\$0.00	NA	0 \$0.00	0
CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
CENTRAL TRUST BANK	2	\$356,800.00	0.18% 0	\$0.00	NA	0 \$0.00	0
CENTRUE BANK	1	\$181,500.00	0.09% 0	\$0.00	NA	0 \$0.00	0
CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66% 0	\$0.00	NA	0 \$0.00	0
CHAMPION CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00	NA	0 \$0.00	0
CHARTER BANK	1	\$191,475.00	0.1% 0	\$0.00		0 \$0.00	
CHELSEA GROTON BANK	2	\$373,322.85	0.19% 0	\$0.00		0 \$0.00	_
CHEMICAL BANK	1	\$192,500.00	0.1% 0	\$0.00	NA	0 \$0.00	0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,723,832.00	0.86% 0	\$0.00	NA	0 \$0.00	0

CITIZENS BANK	1	\$195,250.00	0.1% 0	\$0.00	NA	0.00)
CITIZENS FIRST BANK	1	\$177,600.00	0.09% 0	\$0.00	NA	0.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$577,157.75	0.29% 0	\$0.00	NA	\$0.00)
CITIZENS NATIONAL BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
CITY BANK MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.00)
CITY NATIONAL BANK	1	\$197,000.00	0.1% 0	\$0.00	NA	0.00)
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09% 0	\$0.00	NA	0 \$0.00)
CLINTON SAVINGS BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	0.00\$)
CMG MORTGAGE INC	2	\$379,300.00	0.19% 0	\$0.00	NA	0.00)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09% 0	\$0.00	NA	0\$0.00)
COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27% 0	\$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
COMMERCE BANK	1	\$181,500.00	0.09% 0	\$0.00	NA	\$0.00)
COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38% 0	\$0.00	NA	\$0.00)
COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38% 0	\$0.00	NA	\$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1% 0	\$0.00	NA	\$0.00)
COMMUNITY STATE BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
COMMUNITY AMERICA CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
CONSUMERS CREDIT UNION	2	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE HOME LENDING, INC	4	\$724,437.00	0.36% 0	\$0.00	NA	\$0.00)
CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09% 0	\$0.00	NA	\$0.00)
CORNERSTONE MORTGAGE, INC	1	\$175,655.00	0.09% 0	\$0.00	NA	\$0.00)
COVANTAGE CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION OF AMERICA	2	\$368,900.51	0.18% 0	\$0.00	NA	\$0.00)
CREDIT UNION OF COLORADO	1	\$189,500.00	0.09% 0	\$0.00	NA	0 \$0.00)
	1	\$178,400.00	0.09% 0	\$0.00	NA	0 \$0.00)

CROGHAN COLONIAL BANK						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29% 0	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$186,400.00	0.09% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19% 0	\$0.00	NA	0 \$0.00
DEERWOOD BANK	2	\$364,375.00	0.18% 0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,316,026.00	0.66% 0	\$0.00		0 \$0.00
DIME BANK	2	\$359,000.00	0.18% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE, CORP	2	\$383,101.89	0.19% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19% 0	\$0.00	NA	0 \$0.00
DSLD MORTGAGE, LLC	1	\$179,800.00	0.09% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$374,200.00	0.19% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.00
E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00
EECU	2	\$374,600.00	0.19% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18% 0	\$0.00	NA	0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$368,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC DAS ACQUISITION COMPANY, LLC DEERWOOD BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIME BANK DIRECT MORTGAGE, CORP DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DSLD MORTGAGE, LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DYNAMIC MORTGAGE CONCEPTS, INC E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EECU ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME	BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC DAS ACQUISITION COMPANY, LLC DEERWOOD BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIME BANK DIRECT MORTGAGE, INC DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DRAPER AND KRAMER MORTGAGE DSLD MORTGAGE, LLC DUPACO COMMUNITY CREDIT UNION DAPER AND KRAMER MORTGAGE DSLD MORTGAGE, LLC DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DYNAMIC MORTGAGE CONCEPTS, INC E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EECU ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC BUTTY LOANS LLC DBA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	BANK	BANK	BANK	BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC 1 \$186,400.00 0.09% 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 2 \$381,196.00 0.19% 0 \$0.00 NA DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD 3 \$563,860.00 0.28% 0 \$0.00 NA DIME BANK 2 \$359,000.00 0.18% 0 \$0.00 NA DIME BANK 2 \$359,000.00 0.47% 0 \$0.00 NA DIRECTORS MORTGAGE, INC., AN OREGON DIRECTORS MORTGAGE, INC., AN OREGON DRAPER AND KRAMER MORTGAGE DSLD MORTGAGE DSLD MORTGAGE, ISTADAVANTAGE MORTGAGE DSLD MORTGAGE, LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DIPAGE CREDIT UNION DRAPER AND KRAMER MORTGAGE DSLD MORTGAGE, INC., AN OREGON DUPACO COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE DSLD MORTGAGE, INC., AN OREGON DUPACO COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE DSLD MORTGAGE, INC., AN OREGON DUPACO COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE DSLD MORTGAGE, INC., AN OREGON DUPACO COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE DSLD MORTGAGE, INC., AN OREGON DUPACO COMMUNITY CREDIT UNION DUPAGE

EQUITY RESOURCES, INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19% 0	\$0.00	NA 0 \$0.00	-
EVERGREEN CREDIT UNION	1	\$194,700.00	0.1% 0	\$0.00	NA 0 \$0.00	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,905.00	0.38% 0	\$0.00	NA 0 \$0.00	
EXCHANGE BANK	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43% 0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1% 0	\$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09% 0	\$0.00	NA 0 \$0.00	
FARMERS STATE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	4	\$758,007.00	0.38% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK	2	\$389,300.00	0.19% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65% 0	\$0.00	NA 0 \$0.00	
FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03% 0	\$0.00	NA 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46% 0	\$0.00	NA 0 \$0.00	
FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST BANK & TRUST	1	\$189,852.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$573,426.39	0.29% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$374,000.00	0.19% 0	\$0.00	NA 0 \$0.00	

FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19%	\$0.00	NA	0 \$	60.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29% (\$0.00	NA	0\$	60.00	
FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	\$0.00	NA	0 \$	60.00	
FIRST INTERSTATE BANK	5	\$924,400.00	0.46% (\$0.00	NA	0\$	60.00	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09% (\$0.00	NA	0\$	60.00	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$177,000.00	0.09%	\$0.00	NA	0\$	80.00	
FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	\$0.00	NA	0\$	60.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$743,070.00	0.37%	\$0.00	NA	0\$	80.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18% (\$0.00	NA	0\$	60.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09% (\$0.00	NA	0\$	60.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	\$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	\$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	\$0.00	NA	0 \$	60.00	
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	\$0.00	NA	0 \$	60.00	
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	\$0.00	NA	0 \$	60.00	
FIRST REPUBLIC BANK	1	\$195,000.00	0.1% (\$0.00	NA	0 \$	60.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	\$0.00	NA	0 \$	60.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	\$0.00	NA	0 \$	60.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	\$0.00	NA	0\$	60.00	
FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09%	\$0.00	NA	0 \$	60.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	\$0.00	NA	0 \$	60.00	

FIRSTBANK	6	\$1,101,500.00	0.55% 0	\$0.00	NA 0 \$0.00	
FIRSTRUST BANK	4	\$740,840.00	0.37% 0	\$0.00	NA 0 \$0.00	
FISHER NATIONAL BANK	1	\$185,225.15	0.09% 0	\$0.00	NA 0 \$0.00	
FLAT BRANCH	2	\$386,175.00	0.19% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC		4000,170.00	0.13 /6 0	Ψ0.00	- 1110 40000	_
FLAT BRANCH	1	¢105 250 00	0.0007.0	\$0.00	NIA O CO OO	
MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,250.00	0.09% 0	\$0.00	NA 0 \$0.00	
FNB BANK, N.A	1	\$183,200.00	0.09% 0	\$0.00	NA 0 \$0.00	_
FORUM CREDIT UNION	3	\$558,050.00	0.28% 0	\$0.00	NA 0 \$0.00	_
FORWARD FINANCIAL				·		_
BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FOX COMMUNITIES	2	\$378,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ370,000.00	0.17760	ψ0.00	ΝΑ Ο ΦΟ.ΟΟ	_
FRANDSEN BANK &	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
TRUST		, ,				_
FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09% 0	\$0.00	NA 0 \$0.00	
FREEDOM CREDIT UNION	2	\$368,850.00	0.18% 0	\$0.00	NA 0 \$0.00	_
FULTON BANK, N.A	1	\$175,920.00	0.09% 0	\$0.00	NA 0 \$0.00	_
GATEWAY MORTGAGE						_
GROUP, LLC	9	\$1,713,340.00	0.86% 0	\$0.00	NA 0 \$0.00	
GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
GERSHMAN MORTGAGE	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	2	\$386,230.00	0.19% 0	\$0.00	NA 0 \$0.00	
GMFS, LLC	2	\$373,400.00	0.19% 0	\$0.00	NA 0 \$0.00	
GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
GOLDWATER BANK,						_
NATIONAL ASSOCIATIO	4	\$733,810.00	0.37% 0	\$0.00	NA 0 \$0.00	
GOLDWATER BANK,		\$100 T2 0 00	0.007/0	40.00	77.4 0 40.00	_
NATIONAL ASSOCIATION	1	\$189,720.09	0.09% 0	\$0.00	NA 0 \$0.00	
GOTHENBURG STATE	1	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK	1	\$199,000.00		\$0.00		
GREAT MIDWEST BANK	1	\$189,111.00	0.09% 0	\$0.00	NA 0 \$0.00	_
GREAT WESTERN BANK	4	\$737,193.00	0.37% 0	\$0.00	NA 0 \$0.00	_
GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18% 0	\$0.00	NA 0 \$0.00	
GREENWOOD CREDIT						_
UNION	1	\$185,435.00	0.09% 0	\$0.00	NA 0 \$0.00	
GROW FINANCIAL	1	¢104.000.00	0.0007.0	\$0.00	NIA 0 ¢0 00	
FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
GTC MORTGAGE						
COMPANY FOR USE IN MI	1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0.00	
BY GUARANTY TRUST COMPANY						
COMI AIVI	5	\$944,657.49	0.47% 0	\$0.00	NA 0 \$0.00	_
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GTE FEDERAL CREDIT UNION					
GUARANTY TRUST COMPANY	4	\$740,209.28	0.37%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,108,500.00	0.55%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,330,334.20	2.17%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$193,200.00	0.1%	\$0.00	NA 0 \$0.00

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HONOR CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$369,640.00		\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$193,903.00	0.1%	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.1%	\$0.00	
INTERRA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$567,987.00	0.28%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09% 0	\$0.00	
JMAC LENDING, INC	1	\$185,000.00	0.09%	1	
JRDB, INC - COR	1	\$197,400.00	0.1% 0		NA 0 \$0.00
JSC FCU	1	\$180,500.00	0.09%	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	3	\$577,550.00	0.29%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$353,500.00	0.18%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	\$0.00	NA 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09% 0	\$0.00	NA	0,80.0	0
LIBERTY BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0.0\$	0
LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37% 0	\$0.00		0.00	
LOAN ONE,A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1% 0	\$0.00	NA	\$0.0	0
LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38% 0	\$0.00	NA	\$0.0	0
LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09% 0	\$0.00	NA	\$0.0	0
M/I FINANCIAL, LLC	1	\$179,990.00	0.09% 0	\$0.00	NA	0.0\$	0
MACHIAS SAVINGS BANK	1	\$184,680.00	0.09% 0	\$0.00	NA	\$0.0	0
MAGNOLIA BANK, INC	1	\$175,500.00	0.09% 0	\$0.00	NA	0.0\$	0
MARINE BANK	2	\$359,480.00	0.18% 0	\$0.00	NA	0.0\$	0
MARQUETTE BANK	2	\$370,709.00	0.19% 0	\$0.00	NA	0.0\$	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00	NA	\$0.0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19% 0	\$0.00	NA	\$0.0	0
MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37% 0	\$0.00	NA	\$0.0	0
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.0	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09% 0	\$0.00	NA	\$0.0	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18% 0	\$0.00	NA	\$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19% 0	\$0.00	NA	\$0.0	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28% 0	\$0.00	NA	\$0.0	0
METRO CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0.00	0
METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1% 0	\$0.00	NA	\$0.0	0
MICHIGAN MUTUAL, INC	6	\$1,100,650.00	0.55% 0	\$0.00	NA	0.00	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09% 0	\$0.00	NA	\$0.0	0
	3	\$560,000.00	0.28% 0	\$0.00	NA	\$0.0	0

MID AMERICA MORTGAGE, INC					
MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$185,250.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	9	\$1,658,900.00	0.83% 0	\$0.00	NA 0 \$0.00
MILL CITY CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$177,510.00	0.09% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	2	\$371,625.07	0.19% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,850.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,225.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$547,600.00	0.27% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	2	\$374,849.80	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,296,620.00	0.65% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$571,900.00	0.29% 0	\$0.00	NA 0 \$0.00

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MOTIVE LENDING					
NATIONS RELIABLE	1	\$184,792.00	0.09%	0 \$0.00	NA 0 \$0.00
LENDING, LLC		\$104,732.00		·	
NBKC BANK	2	\$373,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$193,500.00	0.1%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$180,527.69	0.09%	0 \$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$190,250.00	0.1%	· ·	
NETWORK FUNDING, LP	1	\$180,032.00	0.09%	0 \$0.00	NA 0 \$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$178,137.18	0.09%	0 \$0.00	NA 0 \$0.00
NEXERA HOLDING LLC	1	\$187,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$175,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$190,500.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$187,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NORTH STAR CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$369,250.00	0.18%	0 \$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0 \$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$557,110.00	0.28%	0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	·	
ON Q FINANCIAL, INC	3	\$564,650.00	0.28%	0 \$0.00	
ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	1	
ORIENTAL BANK	1	\$185,300.00	0.09%	0 \$0.00	NA 0 \$0.00

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ORIGIN BANK	1	\$187,387.00	0.09% 0	\$0.00	NA	0 \$0	.00	
OVM FINANCIAL, INC	1	\$172,000.39	0.09% 0	\$0.00	NA	0 \$0	.00	
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0	.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0	.00	_
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09% 0	\$0.00	NA	0 \$0	.00	
PALM LENDING, LLC	2	\$353,852.25	0.18% 0	\$0.00	NA	0 \$0	.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$383,900.00	0.19% 0	\$0.00		0 \$0		
PARKSIDE LENDING LLC	1	\$188,100.00	0.09% 0	\$0.00	NA	0 \$0	.00	
PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29% 0	\$0.00	NA	0 \$0	.00	
PATELCO CREDIT UNION	1	\$186,160.00	0.09% 0	\$0.00	NA	0 \$0	.00	_
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0	.00	
PBI BANK INC	1	\$181,500.00	0.09% 0	\$0.00	NA	0 \$0	.00	_
PENN COMMUNITY BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0	.00	
PENTAGON FEDERAL C. U	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0	.00	_
PEOPLES BANK	1	\$175,984.54	0.09% 0	\$0.00	NA	0 \$0	.00	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0	.00	_
PEOPLES BANK, A STATE BANK	1	\$189,600.00		·		0 \$0		
PEOPLES HOME EQUITY	2	\$364,000.00	0.18% 0	\$0.00	NA	0 \$0	.00	_
PEOPLES HOME EQUITY, INC	6	\$1,096,600.00		·		0 \$0		
PEOPLES STATE BANK	1	\$184,800.00				0 \$0		_
PINNACLE BANK	1	\$197,828.00	0.1% 0	\$0.00	NA	0 \$0	.00	_
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1% 0	\$0.00	NA	0 \$0	.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38% 0	\$0.00	NA	0 \$0	.00	_
PLATINUM MORTGAGE, INC	7	\$1,304,245.00	0.65% 0	\$0.00	NA	0 \$0	.00	
PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1% 0	\$0.00	NA	0 \$0	.00	_
PLAZA HOME MORTGAGE, INC	4	\$741,870.00	0.37% 0	\$0.00	NA	0 \$0	.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1%	\$0.00	NA	0\$0	.00	

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIME HOME LOANS, INC	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$193,450.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$197,694.00	0.1% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$374,000.00	0.19% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	7	\$1,320,350.00	0.66% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	3	\$541,750.00	0.27% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RCB BANK	3	\$563,605.37	0.28% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$536,448.49	0.27% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$180,127.23	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1% 0	\$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$188,415.79	0.09% 0	\$0.00	NA 0 \$0.00

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RIVER COMMUNITY BANK, N.A	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00	0
RIVER VALLEY BANK	2	\$382,900.00	0.19% 0	\$0.00	NA 0 \$0.00	0
RIVER VALLEY CREDIT	1	\$187,600.00	0.09% 0	\$0.00	NA 0 \$0.00	
UNION, INC RIVERMARK					- - - - - - - - - -	+
COMMUNITY CREDIT UNION	2	\$385,120.00	0.19% 0	\$0.00	NA 0 \$0.00	0
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1% 0	\$0.00	NA 0 \$0.00	0
ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19% 0	\$0.00	NA 0 \$0.00	0
ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09% 0	\$0.00	NA 0 \$0.00	0
ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1% 0	\$0.00	NA 0 \$0.00	0
RPM MORTGAGE, INC	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0
RUHL MORTGAGE INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66% 0	\$0.00	NA 0 \$0.00	0
RUSTY ROSE INC - COR	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0
SAFE CREDIT UNION	1	\$198,850.00	0.1% 0	\$0.00	NA 0 \$0.00	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47% 0	\$0.00	NA 0 \$0.00	0
SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1% 0	\$0.00	NA 0 \$0.00	0
SANTANDER BANK, N.A	6	\$1,148,962.57	0.57% 0	\$0.00	NA 0 \$0.00	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0
SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09% 0	\$0.00	NA 0 \$0.00	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1% 0	\$0.00	NA 0 \$0.00	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,100.00	0.27% 0	\$0.00	NA 0 \$0.00	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65% 0	\$0.00	NA 0 \$0.00	_
SENTRY BANK	1	\$188,100.00	0.09% 0	\$0.00	NA 0 \$0.00	_
SETTLERS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19% 0	\$0.00	NA 0 \$0.00	0
SHEA MORTGAGE INC	1	\$175,087.00	0.09% 0	\$0.00	NA 0 \$0.00	0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
					NA 0 \$0.00	

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SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIMMONS BANK	2	\$376,600.00	0.19% 0	\$0.00	NA 0 \$0	.00
SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09% 0	\$0.00	NA 0 \$0	.00
SKYLINE FINANCIAL CORP	1	\$186,300.00	0.09% 0	\$0.00	NA 0 \$0	.00
SOLARITY CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
SOUTH STATE BANK	3	\$548,400.00	0.27% 0	\$0.00	NA 0 \$0	.00
SPIRE CREDIT UNION	1	\$199,519.04	0.1% 0	\$0.00	NA 0 \$0	.00
SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1% 0	\$0.00	NA 0 \$0	.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0	.00
STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0	.00
STAR FINANCIAL BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
STATE BANK & TRUST CO	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
STATE FARM BANK, F.S.B	8	\$1,517,903.77	0.76% 0	\$0.00	NA 0 \$0	.00
STEARNS LENDING INC	3	\$554,500.00	0.28% 0	\$0.00	NA 0 \$0	.00
STEARNS LENDING, LLC	7	\$1,362,190.00	0.68% 0	\$0.00	NA 0 \$0	.00
STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09% 0	\$0.00	NA 0 \$0	.00
SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74% 0	\$0.00	NA 0 \$0	.00
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0	.00
SUN WEST MORTGAGE COMPANY, INC	3	\$560,000.00	0.28% 0	\$0.00	NA 0 \$0	.00
SUNCOAST CREDIT UNION	1	\$188,800.00	0.09% 0	\$0.00	NA 0 \$0	.00
SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86% 0	\$0.00	NA 0 \$0	.00
TALMER BANK AND TRUST	1	\$184,400.00	0.09% 0	\$0.00	NA 0 \$0	.00
TD BANK, N.A	7	\$1,325,000.00	0.66% 0	\$0.00	NA 0 \$0.	.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09% 0	\$0.00	NA 0 \$0	.00
THE COLUMBIA BANK	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.	.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09% 0	\$0.00	NA 0 \$0	.00

THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$179,450.00	0.09% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$184,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,250.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$190,685.59	0.1% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$180,320.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65% 0	\$0.00	NA 0 \$0.00

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UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	6	\$1,102,800.00	0.55% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$198,900.00	0.1% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$362,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18% 0	\$0.00	NA 0 \$0.00
VIBE CREDIT UNION	1	\$197,800.00	0.1% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0.00
VISIONS FCU	1	\$192,850.00	0.1% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,250.00	0.28% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$372,970.00	0.19% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	2	\$369,085.00	0.18% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$189,600.00	0.09% 0	\$0.00	NA 0 \$0.00

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	WESLEND FINANCIAL CORP								
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68	0.1%	0 \$0.00	NA	0	\$0.00	
	WEST GATE BANK	2	\$379,750.00	0.19% (0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1%				\$0.00	
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09%	0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18%	0 \$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,716.72	0.09% (0 \$0.00	NA	0	\$0.00	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$768,870.94	0.38% (0 \$0.00	NA	0	\$0.00	,
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27%	0 \$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	WYOMING BANK & TRUST	1	\$188,100.00	0.1%	·			\$0.00	Ш
Total		1,069	\$199,907,115.03	100%	0 \$0.00	↓	0	\$0.00	igspace
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3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00	0.23%	0 \$0.00	NA	0	\$0.00	
	ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1% (0 \$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24% (\$0.00	
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	,
	ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	0 \$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.27%			4	\$0.00	
		1	\$149,250.00	0.27%	0 \$0.00	NA	0	\$0.00	,

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AMARILLO NATIONAL BANK					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN SELECT FUNDING, INC	1	\$146,500.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$278,400.00	0.5% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,800.00	0.98% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$147,786.76	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,400.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$142,500.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$133,600.00	0.24% 0	\$0.00	NA 0 \$0.00

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BARKSDALE FEDERAL CREDIT UNION	2	\$266,687.65	0.48%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$148,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE	1	\$134,460.28	0.24% 0	\$0.00	NA 0 \$0.00
BELL BANK	1	\$140,600.00	0.25% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF				·	
OKLAHOMA	1	\$129,600.00	0.23% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF		****		* 0 0 0	
TEXAS	1	\$130,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$140,650.00	0.25% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	4	#140,000,00	0.26%	Φ0.00	ΝΑ 0 Φ0 00
CORPORATION	1	\$148,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS					
INC., DBA NEW	4	\$553,050.00	0.99% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					\longrightarrow
BROKER SOLUTIONS					
INC.DBA NEW	2	\$267,475.00	0.48% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
CARDINAL CREDIT	1	\$137,750.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION	1	\$137,730.00	0.23 70 0	ψ0.00	11/1 0 φ0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$562,900.00	1% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	4	\$571,784.91	1.02% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		Ψ1.0,000.00	0.20 %	Ψ0.00	
CASTLE & COOKE	1	\$141,600.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·		·	
CBC NATIONAL BANK	2	\$285,700.00	0.51% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$145,403.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$137,600.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	3	\$423,200.00	0.75% 0	\$0.00	NA 0 \$0.00
COMPANY	J	·			
CHEMICAL BANK	1	\$142,250.00	0.25% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	3	\$433,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC	3	Ψ+55,000.00	0.77700	ψ0.00	111 0 ψ0.00
CITIZENS BANK OF LAS	1	\$125,414.96	0.22% 0	\$0.00	NA 0 \$0.00
CRUCES	1	Ψ123,717.70	0.22700	Ψ0.00	111 σ φυ.σο
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$276,595.70	0.49% 0	\$0.00	NA 0 \$0.00
CO					
CITY BANK MORTGAGE	1	\$127,815.58	0.23% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS,	1	\$127,200.00	0.23% 0	\$0.00	NA 0 \$0.00
				Ψ0.00	111 1 0 φ0,00
A UTAH CORPORATION		, ,, ,,		· .	
CMG MORTGAGE INC		·			
	1	\$128,343.90	0.23% 0	\$0.00	NA 0 \$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	\$0.00	NA 0 \$0.00
COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,780.50	0.27% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$148,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COUNTYBANK	1	\$133,012.33	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$291,129.40	0.52% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$142,500.00	0.25% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23% 0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5% 0	\$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$147,250.00	0.26% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5% 0		
FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25% 0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$144,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$145,600.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,700.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00

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COMPANY					
FIRST NATIONAL BANK	1	\$131,200.00	0.23% 0	\$0.00	NA 0 \$0.00
OF OMAHA	1	\$131,200.00		\$0.00	
FIRST SOUTHERN BANK	1	\$125,644.31	0.22% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$149,925.00	0.27% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC	1	\$130,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$149,150.00	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,100,280.92	1.96% 0	\$0.00	NA 0 \$0.00
GECU	1	\$139,650.00	0.25% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$135,500.00	0.24% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,100.00	0.46% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,000.00	0.47% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,935.00	1.24% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$137,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$147,250.00	0.26% 0	\$0.00	NA 0 \$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE						
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$125,400.00	0.22% 0	\$0.00	NA	\$0.00
INSIGNIA BANK	2	\$274,500.00	0.49% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$132,800.00	0.24% 0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$136,420.00	0.24% 0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$145,750.00	0.26% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7% 0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74% 0	\$0.00	NA	\$0.00
LAND SMART MORTGAGE ,LLC	1	\$138,736.31	0.25% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$394,486.02	0.7% 0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26% 0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$142,500.00	0.25% 0	\$0.00	NA	\$0.00
LENDLINK FINANCIAL INC	1	\$149,557.31	0.27% 0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25% 0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$147,000.00	0.26% 0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$140,500.00	0.25% 0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$148,936.70	0.27% 0	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	1	\$126,500.00	0.23% 0	\$0.00	NA	\$0.00
MB FINANCIAL BANK	1	\$127,515.81	0.23% 0	\$0.00		\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25% 0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION	1	\$149,591.03	0.27% 0	\$0.00	NA	\$0.00
	1	\$135,200.00	0.24% 0	\$0.00	NA	\$0.00

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MEMBERS COOPERATIVE CREDIT UNION					
MERCANTILE BANK	1	\$149,600.00	0.27% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$133,500.00	0.24% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$146,250.00	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24% 0	\$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,400.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$432,200.00	0.77% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$137,700.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$129,123.37	0.23% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$143,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$124,672.08	0.22% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	4	\$560,223.83	1% 0	\$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$149,600.00	0.27% 0	\$0.00	NA 0 \$0.00
NTFN, INC	1	\$139,500.00	0.25% 0	\$0.00	NA 0 \$0.00

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NTFN, INC.,A	1	\$147,900.00	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION		·		·	
NUMARK CREDIT UNION	1	\$126,100.00	0.22% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION,					
FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24% 0	\$0.00	
ORRSTOWN BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$279,530.00	0.5% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$273,750.00	0.49% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	5	\$697,200.00	1.24% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$272,200.00	0.49% 0	\$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,726.00	0.22% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26% 0	\$0.00	
R P FUNDING INC	3	\$425,000.00	0.76% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$128,250.00	0.23% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$394,900.00		\$0.00	NA 0 \$0.00
RUHL MORTGAGE INC	1	\$128,250.00	0.23% 0	\$0.00	NA 0 \$0.00

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CORPORATION	Ī				
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TRI COUNTIES BANK	1	\$147,569.00	0.26% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$138,500.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$132,600.00	0.24% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$135,850.00	0.24% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5% 0	\$0.00	NA 0 \$0.00
WESBANCO BANK INC	1	\$140,185.07	0.25% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$268,500.00	0.48% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49% 0	\$0.00	NA 0 \$0.00
	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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	WR STARKEY MORTGAGE, LLP NMLS# 2146									
<u> </u>	Y-12 FCU	1	\$140,000.00	0.25%	0	\$0.00	NA	.0	\$0.00)
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29		Ш			Ц	\$0.00	
	Unavailable	1 1	\$120,150.13	0.18%	0	\$0.00		_	\$0.00	_
Total	!	404	\$56,057,836.90	100%	0	\$0.00	'	0	\$0.00	1
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3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00	NA	.0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	.0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5%	0	\$0.00	NA	.0	\$0.00	,
	AMERICAN FINANCIAL RESOURCES, INC	2	\$385,620.45	1% (0	\$0.00	NA	.0	\$0.00	,
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00	NA	.0	\$0.00	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	. 2	\$384,700.00	0.99%	0	\$0.00	NA	.0	\$0.00	,
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00	NA	.0	\$0.00	,
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95% (0	\$0.00			\$0.00	
	BANCORPSOUTH BANK	_1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	,
	BANK OF BOTETOURT	1	\$187,425.00		-	1		_	\$0.00	
	BANK OF ENGLAND	1	\$178,500.00		-				\$0.00	_
	BANK OF HERRIN, ISAOA	1	1		_	1			\$0.00	
	BANNER BANK	1			_	1			\$0.00	_
	BARKSDALE FEDERAL CREDIT UNION	2							\$0.00	
	BAXTER CREDIT UNION	2	\$383,300.00	0.99%	0	\$0.00	NA	0	\$0.00	Ĺ
	BAY EQUITY LLC	1	\$190,400.00		-	1		-	\$0.00	_
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$188,720.00	0.49% (0	\$0.00	NA	.0	\$0.00	,
	BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00	,
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2							\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49% (0	\$0.00	NA	.0	\$0.00	
	,	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00	,

CASTLE & COOKE MORTGAGE					
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$182,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51% 0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$744,368.00	1.92% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	2	\$379,330.03	0.98% 0	\$0.00	NA 0 \$0.00
	2	\$360,100.00	0.93% 0	\$0.00	NA 0 \$0.00

FINANCE OF AMERICA MORTGAGE LLC						
FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01% 0	\$0.00	NA 0 \$	50.00
FIRST INTERSTATE BANK	1	\$196,350.00	0.51% 0	\$0.00	NA 0 \$	60.00
FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36% 0	\$0.00	NA 0 \$	80.00
FIRST MORTGAGE	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$	60.00
COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$	60.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95% 0	\$0.00	NA 0 \$	80.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5% 0	\$0.00	NA 0 \$	60.00
FIRSTBANK	1	\$177,948.91	0.46% 0	\$0.00	NA 0 \$	0.00
FORUM CREDIT UNION	1	\$174,437.39	0.45% 0	\$0.00	NA 0 \$	00.00
FULTON BANK, N.A	1	\$179,920.00	0.46% 0	\$0.00	NA 0 \$	80.00
GENEVA FINANCIAL , LLC	1	\$194,625.39	0.5% 0	\$0.00	NA 0 \$	60.00
GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97% 0	\$0.00	NA 0 \$	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$182,483.42	0.47% 0	\$0.00	NA 0 \$	60.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47% 0	\$0.00	NA 0 \$	60.00
GREAT WESTERN BANK	1	\$176,400.00	0.46% 0	\$0.00	NA 0 \$	80.00
GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48% 0	\$0.00	NA 0 \$	60.00
GUARANTY TRUST COMPANY	1	\$187,500.00	0.48% 0	\$0.00	NA 0 \$	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,500.00	0.46% 0	\$0.00	NA 0 \$	60.00
HAMILTON GROUP FUNDING, INC COR	1	\$199,218.91	0.51% 0	\$0.00	NA 0 \$	60.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51% 0	\$0.00	NA 0 \$	50.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5% 0	\$0.00	NA 0 \$	
HOMEBRIDGE FINANCIAL SERVICES,	2	\$386,350.00	1% 0	\$0.00	NA 0 \$	80.00

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INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47% 0	\$0.00	NA	0 \$0.00)
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45% 0	\$0.00	NA	0 \$0.00)
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49% 0	\$0.00	NA	0 \$0.00)
IAPPROVE LENDING	1	\$178,000.00	0.46% 0	\$0.00	NA	0 \$0.00)
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93% 0	\$0.00		0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5% 0	\$0.00	NA	0 \$0.00)
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$383,750.00	0.99% 0	\$0.00	NA	0 \$0.00)
JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49% 0	\$0.00	NA	0 \$0.00)
JMAC LENDING, INC	1	\$180,000.00	0.46% 0	\$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING	1	\$190,390.00	0.49% 0	\$0.00		0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46% 0	\$0.00	NA	0 \$0.00)
LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52% 0	\$0.00	NA	0 \$0.00)
LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41% 0	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	2	\$363,900.00	0.94% 0	\$0.00	NA	0 \$0.00)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,500.00	0.48% 0	\$0.00	NA	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48% 0	\$0.00	NA	0 \$0.00)
LOANSTAR HOME LENDING	2	\$376,000.00	0.97% 0	\$0.00	NA	0 \$0.00)
MAGNOLIA BANK, INC	1	\$196,500.00	0.51% 0	\$0.00	NA	0 \$0.00)
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48% 0	\$0.00		0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49% 0	\$0.00	NA	0 \$0.00)

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MB FINANCIAL BANK	3	\$506,565.62	1.31% 0	\$0.00	NA 0 \$0.	00
MID AMERICA MORTGAGE, INC	2	\$369,934.00	0.96% 0	\$0.00	NA 0 \$0.	00
MIDDLEBURG BANK	1	\$187,000.00	0.48% 0	\$0.00	NA 0 \$0.	00
MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5% 0	\$0.00		
MORIA DEVELOPMENT INC	1	\$184,000.00	0.48% 0	\$0.00	NA 0 \$0.	00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$0.	00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48% 0	\$0.00	NA 0 \$0.	00
NEXBANK SSB	1	\$192,228.77	0.5% 0	\$0.00	NA 0 \$0.	
NORTHPOINTE BANK	2	\$377,467.41	0.97% 0	\$0.00	NA 0 \$0.	00
NUMARK CREDIT UNION	1	\$175,500.00	0.45% 0	\$0.00	NA 0 \$0.	00
NVR MORTGAGE FINANCE, INC	1	\$189,767.00	0.49% 0	\$0.00		
ON Q FINANCIAL, INC	1	\$199,637.00	0.52% 0	\$0.00	NA 0 \$0.	00
ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48% 0	\$0.00	NA 0 \$0.	00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	\$0.00	NA 0 \$0.	00
PALM LENDING, LLC	2	\$374,271.91	0.97% 0	\$0.00	NA 0 \$0.	00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,500.00	1.89% 0	\$0.00	NA 0 \$0.	00
PARKSIDE LENDING LLC	1	\$187,875.00	0.49% 0	\$0.00	NA 0 \$0.	00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45% 0	\$0.00	NA 0 \$0.	00
PEOPLES HOME EQUITY, INC	1	\$198,750.00	0.51% 0	\$0.00	NA 0 \$0.	00
PEOPLES NATIONAL BANK	1	\$198,188.96	0.51% 0	\$0.00	NA 0 \$0.	00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46% 0	\$0.00	NA 0 \$0.	00
PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5% 0	\$0.00	NA 0 \$0.	00
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47% 0	\$0.00	NA 0 \$0.	00
PLATINUM MORTGAGE, INC	2	\$379,300.00	0.98% 0	\$0.00	NA 0 \$0.	00
PLAZA HOME MORTGAGE, INC	3	\$595,722.00	1.54% 0	\$0.00	NA 0 \$0.	00
PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46% 0	\$0.00	NA 0 \$0.	00
	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$0.	00
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PUBLIC SERVICE CREDIT UNION					
PULASKI BANK HOME LENDING	1	\$183,779.75	0.47% 0	\$0.00	NA 0 \$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$385,439.42	1% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$189,905.00	0.49% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$185,000.00	0.48% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$196,500.00	0.51% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$182,500.00	0.47% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$197,125.00	0.51% 0	\$0.00	NA 0 \$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$181,500.00	0.47% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,135,556.00	2.93% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88% 0	\$0.00	NA 0 \$0.00
SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$176,175.00	0.45% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$379,899.52	0.98% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$363,000.00	0.94% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$185,250.00	0.48% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98% 0	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48% 0	\$0.00	NA 0 \$0.00

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	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0 \$0.00	1 1	\$0.00
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0 \$0.00	NA 0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	UNITED BANK	1	\$183,168.55	0.47%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0 \$0.00	NA 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0 \$0.00	NA 0	\$0.00
Total		208	\$38,728,148.72	100%	0 \$0.00	0	\$0.00
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0 \$0.00	NA 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0 \$0.00	NA 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,315.00	0.31%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31%	0 \$0.00	NA 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$202,339.85	0.3%	0 \$0.00	NA 0	\$0.00

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HOME LOANS	Ī				
ANCHORBANK, A					
DIVISION OF OLD	1	\$200,700.00	0.3% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		, ,			
APPLE MORTGAGE CORP	1	\$202,500.00	0.3% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL		·			
SERVICES, LLC DBA	2	Φ426 155 02	0.65%	40.00	XX A D D D D D D D D D D
BENCHMARK	2	\$436,155.03	0.65% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
AUSTIN CAPITAL	1	φ100. 72 0.60	0.28	ΦΩ ΩΩ	NA 0 00 00
MORTGAGE, INC	1	\$199,730.60	0.3% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA,					
NATIONAL	4	Φ050 500 41	1 2007 0	¢0.00	NIA O CO OO
ASSOCIATION, DBA	4	\$858,599.41	1.28% 0	\$0.00	NA 0 \$0.00
BANC HOME LOAN					
BANK OF ENGLAND	1	\$200,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A			Π^{-}		
CALIFORNIA STATE	3	\$640,379.80	0.96% 0	\$0.00	NA 0 \$0.00
BANKING CORP					
BANNER BANK	1	\$212,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	1	\$195,213.98	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$193,213.96	0.29700	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$648,260.00	0.97% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING,					
A CALIFORNIA	1	\$203,461.71	0.3% 0	\$0.00	NA 0 \$0.00
CORPORATION					
BOFI FEDERAL BANK	3	\$628,285.81	0.94% 0	\$0.00	NA 0 \$0.00
BREMER BANK,	1	\$216,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		. ,			
BROKER SOLUTIONS INC	2	\$427,899.61	0.64% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$409,064.24	0.61% 0	\$0.00	NA 0 \$0.00
FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	2	\$441,227.62	0.66% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
CAMPOS FINANCIAL	1	\$219,696.90	0.33% 0	\$0.00	NA 0 \$0.00
CORP DBA YOUR LOAN	1	Ψ217,070.70	0.3376 0	ψ0.00	11/10 φ0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$221,400.00	0.33% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	15	\$3,116,876.72	4.65% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2	\$412,875.00	0.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		ψ.12,073.00	0.0270	Ψ0.00	11110 40.00
CASTLE & COOKE	1	\$207,713.44	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	Ψ201,113.77	0.51 /00	Ψ0.00	111 0 φ0.00
CENTRAL BANK OF ST	1	\$206,721.17	0.31% 0	\$0.00	NA 0 \$0.00
LOUIS	1	Ψ=00,721.17	0.01,00	\$0.00	1.1.10,40.00

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CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62% 0	\$0.00	NA 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31% 0	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$211,682.92	0.32% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	1	\$202,575.00	0.3% 0	\$0.00		\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92% 0	\$0.00	NA 0	\$0.00	
COMPASSORTGAGE INC	1	\$218,400.00	0.33% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,272,963.08	1.9% 0	\$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26% 0	\$0.00	NA 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3% 0	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$224,031.81	0.33% 0	\$0.00	NA 0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33% 0	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$637,600.00	0.95% 0	\$0.00	NA 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96% 0	\$0.00	NA 0		
ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96% 0	\$0.00	NA 0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32% 0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59% 0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33% 0	\$0.00	NA 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61% 0	\$0.00	NA 0	\$0.00	
	5	\$1,083,215.10	1.62% 0	\$0.00	NA 0	\$0.00	

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FAIRWAY INDEPENDENT MORTGAGE						
CORPORATION						
FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32% 0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8% 0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96% 0	\$0.00	NA	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31% 0	\$0.00	NA	0\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3% 0	\$0.00	NA	0\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32% 0	\$0.00	NA	0\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,687.59	0.33% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3% 0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.33% 0	\$0.00	NA	0\$0.00
FIRST MIDWEST BANK	1	\$213,833.22	0.32% 0	\$0.00		0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31% 0	\$0.00		\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33% 0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3% 0	\$0.00	NA	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$219,417.44	0.33% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65% 0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63% 0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31% 0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$427,903.65	0.64% 0	\$0.00	NA	0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32% 0	\$0.00		0 \$0.00
	3	\$654,900.00	0.98% 0	\$0.00	NA	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO					
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$201,846.53	0.3% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$221,933.81	0.33% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$206,221.84	0.31% 0	\$0.00	NA 0 \$0.00
HOME BANK N.A	1	\$211,414.81	0.32% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,294,935.38	1.93% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$216,000.00		\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$200,500.00	0.3% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00		\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$432,712.06	0.65% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,609.44	0.31% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$200,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	1	\$215,709.04	0.32% 0	\$0.00	NA 0 \$0.00

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LHM FINANCIAL CORPORATION DBA CNN					
MORTGAGE		***	0.227	40.00	77.1 0 00 00
M/I FINANCIAL, LLC	1	\$221,727.10	0.33% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$202,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$204,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	2	\$419,713.44	0.63% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	1	\$210,715.78	0.31% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$212,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.32% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$199,472.27	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,700.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$425,432.14	0.64% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$413,724.45	0.62% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$620,685.85	0.93% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64% 0	\$0.00	NA 0 \$0.00

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\$204,000.00 \$219,703.65 \$209,500.00 \$430,932.00 \$423,750.00 \$1,063,000.00 \$218,473.71 \$647,916.60 \$211,140.19 \$430,979.20 \$1,037,800.00 \$216,742.78 \$220,850.00	0.33% 0 0.31% 0 0.64% 0 0.63% 0 1.59% 0 0.33% 0 0.97% 0 0.32% 0 0.64% 0 1.55% 0 0.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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\$218,473.71 \$647,916.60 \$211,140.19 \$430,979.20 \$1,037,800.00 \$216,742.78 \$220,850.00 \$219,000.00	0.33% 0 0.97% 0 0.32% 0 0.64% 0 1.55% 0 0.32% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
\$218,473.71 \$647,916.60 \$211,140.19 \$430,979.20 \$1,037,800.00 \$216,742.78 \$220,850.00 \$219,000.00	0.33% 0 0.97% 0 0.32% 0 0.64% 0 1.55% 0 0.32% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
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\$222,000.00	0.33% 0	\$0.00	NA 0 \$0.00
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\$205,000.00	0.31% 0	\$0.00	NA 0 \$0.00
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\$220,000.00	0.33% 0	\$0.00	NA 0 \$0.00
\$208,000.00	0.31% 0	\$0.00	NA 0 \$0.00
\$208,500.00	0.31% 0	\$0.00	NA 0 \$0.00
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\$221,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	\$220,000.00 \$208,000.00 \$208,500.00 \$204,446.73	\$220,000.00 0.33% 0 \$208,000.00 0.31% 0 \$208,500.00 0.31% 0 \$204,446.73 0.31% 0	\$220,000.00 0.33% 0 \$0.00 \$208,000.00 0.31% 0 \$0.00 \$208,500.00 0.31% 0 \$0.00 \$204,446.73 0.31% 0 \$0.00

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CALIFORNIA CORPORATION						
RPM MORTGAGE, INC	2	\$414,125.00	0.62% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$211,300.00	0.32% 0	\$0.00	NA	0\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$209,832.13	0.31% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8% 0	\$0.00	NA	0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32% 0	\$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC	1	\$210,000.00	0.31% 0	\$0.00	NA	0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$620,375.00	0.93% 0	\$0.00	NA	0 \$0.00
SOUTH STATE BANK	1	\$212,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$217,000.00	0.32% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	2	\$418,817.63	0.63% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, LLC	5	\$1,035,216.18	1.55% 0	\$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$441,500.00		\$0.00		0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.32% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32% 0	\$0.00	NA	0 \$0.00
TD BANK, N.A	1	\$212,000.00	0.32% 0	\$0.00	NA	0\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE LINK, INC	1	\$202,500.00	0.3% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32% 0	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$221,250.00	0.33% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3% 0	\$0.00	NA	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,800.00	0.31% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$209,710.68	0.31% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$217,389.28	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$213,462.00	0.31% 0	\$0.00	NA 0 \$0.00
Total		317	\$66,958,184.60	100% 0	\$0.00	0 \$0.00
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24% 0	\$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12% 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11% 0	·	
	ACOPIA HOME LOANS	1	\$52,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	
	ALLIANT BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE		\$65,900.00	0.13% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH,A MINNESOTA	1	\$68,800.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$159,340.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	3	\$194,750.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32% 0	\$0.00	NA 0 \$0.00
ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16% 0	\$0.00	NA 0 \$0.00
ARBOR BANK	1	\$54,263.64	0.11% 0	\$0.00	NA 0 \$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	8	\$490,275.00	0.98% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$205,400.00	0.41% 0	\$0.00	NA 0 \$0.00
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ISAOAATIMA					
ATLANTIC BAY		\$62.900.00	0.120/ 0	ΦΩ ΩΩ	NT 4 (0 00 00)
MORTGAGE GROUP LLC	1	\$62,800.00	0.13% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY		\$362,775.97	0.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC	5	\$302,113.91	0.72%	\$0.00	NA 0 50.00
AURGROUP FINANCIAL		\$70 984 74	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$79,884.74	0.10%	\$0.00	
AZURA CREDIT UNION	1	\$72,295.82	0.14% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$229,314.74	0.46% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$77,600.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A		·			
CORPORATION		\$78,950.52	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A		φ121.721.62	0.260/ 0	Φ0.00	λι Α Ο ΦΟ ΟΟ
CORPORATION	2	\$131,731.63	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$46,025.93	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$57,954.38	0.12% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$52,250.00	0.1% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL					
CREDIT UNION	4	\$260,595.24	0.52% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$220,700.00	0.44% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$300,235.00	0.6% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$165,900.00	0.33% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF					
ARKANSAS	1	\$55,575.00	0.11% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF					-
TEXAS	1	\$78,300.00	0.16% 0	\$0.00	NA 0 \$0.00
BRMER BANK,					-
NATIONAL ASSOCIATION	1	\$46,550.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$145,960.00	0.29% 0	\$0.00	NA 0 \$0.00
FUNDING		Ψ110,200.0	0.27 , 5 5	Ψ0.00	
BROKER SOLUTIONS					
INC., DBA NEW	1	\$73,350.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING		4 /		7	
BROKER SOLUTIONS					
INC.DBA NEW	1	\$81,819.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING	1 1	· · · <u></u>			
BUSEY BANK	1	\$65,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$74,792.09	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	I				
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28% 0	\$0.00	NA 0 \$0.00	
CBC NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	_
CEDAR RAPIDS BANK &	-	ψου,σοσίου	0.17 70 0	φο.σσ	1110 00.00	_
TRUST COMPANY, A	1	\$67,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
CORPORATION		·				
CENTRAL BANK	2	\$131,600.00	0.26% 0	\$0.00	NA 0 \$0.00	
ILLINOIS		\$131,000.00	0.20%	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31% 0	\$0.00	NA 0 \$0.00	
CENTRAL WILLAMETTE						
COMMUNITY CREDIT	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
UNION						
CENTRIS FEDERAL	1	\$82,450.00	0.16% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	ψο 2 , 12 σ.σσ	0.1076	φο.σσ	1 (11 σ φσ.σσ	
CENTURY LENDING	5	\$338,950.00	0.68% 0	\$0.00	NA 0 \$0.00	
COMPANY						
CHARTERBANK	2	\$137,150.00	0.27% 0	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	2	\$97,250.00	0.19% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$80,581.11	0.16% 0	\$0.00	NA 0 \$0.00	
CHURCHILL MORTGAGE						
CORPORATION	2	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF ADA,						_
AN OKLAHOMA B	1	\$79,200.00	0.16% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF	1	¢74.000.00	0.150/.0	¢0.00	NIA 0 00 00	
BLOUNT COUNTY	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST						
WHOLESALE MORTGAGE	2	\$154,282.14	0.31% 0	\$0.00	NA 0 \$0.00	
CO						
CITY NATIONAL BANK	1	\$80,275.00	0.16% 0	\$0.00	NA 0 \$0.00	
CITY STATE BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
CIVISTA BANK	1	\$52,720.00	0.11% 0	\$0.00	NA 0 \$0.00	_
COASTWAY						
COMMUNITY BANK, A STATE CHARTERED	1	\$53,345.57	0.11% 0	\$0.00	NA 0 \$0.00	
BANK						
COLONIAL NATIONAL					++++	_
MORTGAGE, A DIVISION	2	\$121,889.06	0.24% 0	\$0.00	NA 0 \$0.00	
OF COLONIAL SAVINGS		Ψ121,009.00	0.2176	φο.σσ	1,110,40.00	
COLONIAL SAVINGS, F.A	1	\$61,286.27	0.12% 0	\$0.00	NA 0 \$0.00	
COMMONWEALTH BANK						
& TRUST COMPANY	2	\$108,250.00	0.22% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST	1	\$67,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1					
	1	\$58,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
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COMMUNITY STATE BANK					
COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	2	\$152,050.00	0.3% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$189,850.00	0.38% 0	\$0.00	NA 0 \$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$81,981.71	0.16% 0	\$0.00	NA 0 \$0.00
COUNTYBANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$61,200.00	0.12% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$76,050.00	0.15% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$283,900.00	0.57% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$69,593.09	0.14% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$78,000.00	0.16% 0	\$0.00	NA 0 \$0.00

ENDEAVOR CAPITAL, LLC DBA MERIDIAN					
ENTEGRA BANK	1	\$68,800.00	0.14% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,800.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16% 0	\$0.00	NA 0 \$0.00
EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK	2	\$134,100.00	0.27% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$38,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$260,275.00	0.52% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	2	\$147,500.00	0.29% 0	\$0.00	NA 0 \$0.00

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LLC						
FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	\$0.00	NA 0 \$0.	.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16% 0	\$0.00	NA 0 \$0.	.00
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.	.00
FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08% 0	\$0.00	NA 0 \$0.	.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.	.00
FIRST BANK & TRUST	1	\$49,875.00	0.1% 0	\$0.00	NA 0 \$0.	.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00		\$0.00	NA 0 \$0.	
FIRST BANK PUERTO RICO	2	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.	.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$77,600.00	0.16% 0	\$0.00	NA 0 \$0.	.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17% 0	\$0.00	NA 0 \$0.	.00
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.	.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09% 0	\$0.00	NA 0 \$0.	.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16% 0	\$0.00	NA 0 \$0.	.00
FIRST COMMUNITY BANK	1	\$83,002.54	0.17% 0	\$0.00	NA 0 \$0.	.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26% 0	\$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21% 0	\$0.00	NA 0 \$0.	.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.	.00
FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29% 0	\$0.00	NA 0 \$0.	.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.	.00
FIRST MIDWEST BANK	2	\$122,220.00	0.24% 0	\$0.00	NA 0 \$0.	.00
FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54% 0	\$0.00	NA 0 \$0.	.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,325.00	0.16% 0	\$0.00	NA 0 \$0.	.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$79,325.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	3	\$217,200.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2% 0	·	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$77,600.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$159,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$68,400.00	0.14% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34% 0	\$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GECU	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$68,400.00	0.14% 0	\$0.00	NA 0 \$0.00

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GIBRALTAR MORTGAGE SERVICES, LLC						
GIBSLAND BANK & TRUST	1	\$74,884.00	0.15% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$224,170.00	0.45% 0	\$0.00	NA	0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6% 0	\$0.00		0 \$0.00
GOTHENBURG STATE BANK	1	\$81,600.00	0.16% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$75,050.00	0.15% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GTL INVESTMENTS, INC	2	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$63,920.00	0.13% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42% 0	\$0.00	NA	0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26% 0	\$0.00		0 \$0.00
HAWTHORN BANK	1	\$73,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	3	\$204,557.59	0.41% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,200.00	0.14% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,779.00	0.59% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16% 0	\$0.00	NA	0 \$0.00

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HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$64,326.60	0.13% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$78,300.00	0.16% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$75,200.00	0.15% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IBMSECU	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK & TRUST	1	\$82,750.00	0.17% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	5	\$329,250.00	0.66% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14% 0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$81,200.00	0.16% 0	\$0.00	NA 0 \$0.00
KALSEE CREDIT UNION	1	\$63,650.00	0.13% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$68,350.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$63,050.00	0.13% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$493,302.39	0.99% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13% 0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK	1	\$75,775.72	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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LIVE WELL FINANCIAL 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00						
CREDIT UNION	,	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION		1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK		1	\$83,600.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST CREDIT	 	1				
UNION	MEMBERS 1ST CREDIT	1	·			
EMPLOYEES FEDERAL 1 \$79,882.14 0.16% 0 \$0.00 NA 0 \$0.00		1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY LLC A 1 \$70,995.25 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$54,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 5 \$348,375.00 0.7% 0 \$0.00 NA 0 \$0.00 MID-MISSOURI BANK 1 \$53,422.91 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-MISSOURI BANK 1 \$47,430.03 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSOURI BANK 1 \$47,430.03 0.09% 0 \$0.00 NA 0 \$0.00 MISSOURI BANK 1 \$47,430.03 0.09% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 8 \$579,441.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CONNECTION 1 \$54,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 6 \$406,075.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$79,425.39 0.16% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	1	\$79,882.14	0.16% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC 5 \$348,375.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-MISSOURI BANK 1 \$53,422.91 0.11% 0 \$0.00 NA 0 \$0.00 MID-MISSOURI BANK 5 \$326,000.00 0.65% 0 \$0.00 NA 0 \$0.00 MID-MISSOURI BANK 1 \$47,430.03 0.09% 0 \$0.00 NA 0 \$0.00 MA 0 \$	COMPANY LLC A	1	\$70,995.25	0.14% 0	\$0.00	NA 0 \$0.00
MID-MISSOURI BANK	METRO BANK	1	\$54,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK 5 \$326,000.00 0.65% 0 \$0.00 NA 0 \$0.00 MISSOURI BANK 1 \$47,430.03 0.09% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC 8 \$579,441.00 1.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CONNECTION 1 \$54,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 6 \$406,075.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$79,425.39 0.16% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$39,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$79,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING 2 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 6 \$420,050.00 0.84% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONWIDE MORTGAGE GROUP INC., A CALIFORNIA 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ORDON NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ORDON NA 0 \$0.00 NA 0 \$0.00 NA ORDON NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ORDON NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ORDON NA 0 \$0.00 NA 0 \$0.00 NA	MICHIGAN MUTUAL, INC	5	\$348,375.00	0.7% 0	\$0.00	NA 0 \$0.00
MISSOURI BANK	MID-MISSOURI BANK	1	\$53,422.91	0.11% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC S \$579,441.00 1.16% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	5	\$326,000.00	0.65% 0	\$0.00	NA 0 \$0.00
INC	MISSOURI BANK	1	\$47,430.03	0.09% 0	\$0.00	NA 0 \$0.00
CONNECTION	· · · · · · · · · · · · · · · · · · ·	8	\$579,441.00	1.16% 0	\$0.00	NA 0 \$0.00
GROUP		1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION MUFG UNION BANK, N.A 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$39,600.00 0.08% 0 \$0.00 NA		6	\$406,075.00	0.81% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$79,425.39 0.16% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$39,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$79,600.00 0.16% 0 \$0.00 NA 0 \$0.00 MATIONS LENDING 2 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 6 \$420,050.00 0.84% 0 \$0.00 NA 0 \$0.00 NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MORTGAGENETWORK	1	\$58,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, 1 \$39,600.00 0.08% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$79,425.39	0.16% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK, N.A	MUFG UNION BANK, N.A	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC DBA MOTIVE LENDING 1 \$79,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 2 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 6 \$420,050.00 0.84% 0 \$0.00 NA 0 \$0.00 NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00	COOPERATIVE BANK,	1	\$39,600.00	0.08%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC DBA	1	\$79,600.00	0.16% 0	\$0.00	NA 0 \$0.00
LENDING, LLC 6 \$420,050.00 0.84% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		2	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00		6	\$420,050.00	0.84% 0	\$0.00	NA 0 \$0.00
	MORTGAGE GROUP INC.,A CALIFORNIA	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	T T T T T T T T T T T T T T T T T T T	2	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00

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NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00	,
NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17% 0	\$0.00	NA 0	\$0.00	,
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00	,
NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.00	,
NICOLET NATIONAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00	į
NORTHEAST SECURITY BANK	1	\$78,600.00	0.16% 0	\$0.00	NA 0	\$0.00	į
NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11% 0	\$0.00			
NORTHPOINTE BANK	4	\$264,358.04	0.53% 0	\$0.00	NA 0	\$0.00	1
NORTHVIEW BANK	1	\$67,070.00	0.13% 0	\$0.00			-
NUMARK CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00	4
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00	ļ
NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
OLD NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00	,
OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.00	į
ON Q FINANCIAL, INC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00	,
OPEN MORTGAGE, LLC	1	\$59,500.00	0.12% 0	\$0.00	NA 0	\$0.00	,
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00	,
OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15% 0	\$0.00	NA 0	\$0.00	,
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00	,
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25% 0	\$0.00	NA 0	\$0.00	,
PARKSIDE LENDING LLC	1	\$72,720.00	0.15% 0	\$0.00	NA 0	\$0.00	,
PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14% 0	\$0.00	NA 0	\$0.00	,
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$207,415.00	0.41% 0	\$0.00	NA 0	\$0.00	,
PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13% 0	\$0.00	NA 0	\$0.00)
	UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO BANK & TRUST NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHEAST SECURITY BANK NORTHERN MORTGAGE SERVICES, INC NORTHPOINTE BANK NORTHVIEW BANK NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC OPEN MORTGAGE, LLC OPPORTUNITY BANK OF MONTANA OZARK FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARKSIDE LENDING SERVICES, INC. (18648) PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK, A	UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO BANK & TRUST NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHEAST SECURITY BANK NORTHERN MORTGAGE SERVICES, INC NORTHPOINTE BANK NORTHVIEW BANK NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC OPEN MORTGAGE, LLC OPPORTUNITY BANK OF MONTANA OZARK FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARKSIDE LENDING SERVICES, INC. (18648) PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK, A 1	UNION	UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 LLC NEW MEXICO BANK & 1 S84,500.00 0.17% 0 NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHEAST SECURITY BANK NORTHEAST SECURITY BANK NORTHERN MORTGAGE SERVICES, INC NORTHVIEW BANK NORTHVIEW BANK NUMARK CREDIT UNION NUSENDA FEDERAL CREDIT UNION, 1 FEDERALLY CHARTERED CREDIT UNION PEDERALLY CHARTERED CREDIT UNION OLD NATIONAL BANK NON GRIGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC OPEN MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, A LIMITED PARKSIDE LENDING SERVICES, INC OPARS BANK ON Q FINANCIAL, LIC, A CALIFORNIA LIMITED PARKSIDE LENDING SERVICE, INC OLA ST, 50,000.00 O.15% O O.15%	UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO BANK & 1 \$50,000.00 0.17% 0 \$0.00 NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHEAST SECURITY BANK NORTHERN MORTGAGE SERVICES, INC NORTHONION NUSENDA FEDERAL CREDIT UNION NUSENDA FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC OPPORTUNITY BANK OF MONTANA OZARK FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LABLITY COMPANY PACIFIC UNION FINANCIAL, LIC, A CALIFORNIA LENDING PENNSYLVANIA EQUITY RSOURCES, INC PEOPLES BANK, A 1 \$50,000.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 0.	UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$50,000.00 0.1% 0 \$0.00 NA 0 ILC NEW MEXICO BANK & 1 \$84,500.00 0.17% 0 \$0.00 NA 0 REWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK 1 \$64,000.00 0.15% 0 \$0.00 NA 0 NICOLET NATIONAL BANK NORTHEAST SECURITY BANK NORTHERN MORTGAGE SIRVICES, INC NORTHPOINTE BANK 1 \$55,620.00 0.11% 0 \$0.00 NA 0 NORTHPOINTE BANK 1 \$67,070.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$67,070.00 0.13% 0 \$0.00 NA 0 NUSBENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION FEDERALLY CHARTERED CREDIT UNION NUR MORTGAGE FINANCE, INC OLD NATIONAL BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 NORTHORN GAGE FINANCE, INC OLD NATIONAL BANK 1 \$75,000.00 0.15% 0 \$0.00 NA 0 NOQ FINANCIAL, INC OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC OPPORTUNITY BANK OF MONTANA OZARK FEDERAL CREDIT UNION CREDIT UNION OPPORTUNITY BANK OF MONTANA OZARK FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, INC. 1 \$77,550.00 0.15% 0 \$0.00 NA 0 NA 0 PARKSIDE LENDING SERVICES, INC. 3 \$207,415.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK, A I \$64,335.13 0.13% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$64,335.13 0.13% 0 \$0.00 NA 0 NA 0 POOPLES BANK, A I \$64,000.00 0.15% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,000.00 0.15% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,000.00 0.14% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,000.00 0.14% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,000.00 0.14% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,000.00 0.14% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,000.00 0.14% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,335.13 0.13% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,335.13 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A I \$66,335.13 0.13% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,335.13 0.13% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,4335.13 0.13% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A I \$66,000.00 NA 0 NA	UNION 1 \$68,000.00 0.14% 0 \$0.00 NA \$0.00 N

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PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$83,300.00	0.17% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$229,690.16	0.46% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$74,390.24	0.15% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17% 0	\$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$82,100.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,325.00	0.14% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$152,700.00	0.31% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00		\$0.00	
RENASANT BANK	2	\$128,574.40	0.26% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$82,800.00		\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA	1	\$71,920.00	0.14% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52% 0	\$0.00	NA 0 \$0.00
RUHL MORTGAGE INC	1	\$84,216.54	0.17% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$204,968.82	0.41% 0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$83,420.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$61,500.00	0.12% 0	\$0.00	NA 0 \$0.00

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	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	34	\$2,277,094.87	4.55% 0	\$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE	1	\$82,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	9	\$672,275.00	1.34% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$67,904.19	0.14% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$79,385.45	0.16% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44% 0	\$0.00	NA 0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	5	\$354,305.00	0.71% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	3	\$185,800.00	0.37% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16% 0	\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14% 0	\$0.00	NA 0 \$0.00
1	THE FIRST NATIONAL		\$59,763.77	0.12% 0	\$0.00	NA 0 \$0.00

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THE HARVARD BANK	O STATE 1	\$58,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
THE HOME SAY LOAN COMPAN YOUNGSTOWN	NY OF 1	\$63,802.28	0.13% 0	\$0.00	NA	0 \$0.00	
THE HUNTING NATIONAL BA	7)	\$124,792.00	0.25% 0	\$0.00	NA	0 \$0.00	
THE LENDING CORPORATION	CENTER 1	\$84,874.78	0.17% 0	\$0.00	NA	0 \$0.00	
THE OLD FORT COMPANY, A CORPORATION	2	\$105,625.00	0.21% 0	\$0.00	NA	0 \$0.00	
THE PARK BAN	NK 1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
THREE RIVERS CREDIT UNION	',	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
TOWN AND CO BANC MORTGA SERVICES, INC	AGE 1	\$61,750.00	0.12% 0	\$0.00	NA	0 \$0.00	
TOWNE MORTO COMPANY	GAGE 1	\$84,625.00	0.17% 0	\$0.00	NA	0 \$0.00	
TOWNE MORTO COMPANY DBA AMERICU MOR	A 2	\$119,325.00	0.24% 0	\$0.00	NA	0 \$0.00	
TRADITIONAL MT. STERLING		\$76,099.00	0.15% 0	\$0.00	NA	0 \$0.00	
TRIUS FEDERA UNION	AL CREDIT 1	\$84,800.00	0.17% 0	\$0.00	NA	0 \$0.00	
TROPICAL FIN CREDIT UNION		\$77,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
TRUSTONE FIN FEDERAL CRE		\$67,900.00	0.14% 0	\$0.00	NA	0 \$0.00	
TWO RIVERS B TRUST, A CORI		\$77,200.00	0.15% 0	\$0.00	NA	0 \$0.00	
UNION BANK A COMPANY	AND TRUST 2	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
UNION HOME MORTGAGE CO CORPORATION	,	\$345,062.00	0.69% 0	\$0.00	NA	0 \$0.00	
UNITED BANK	OF UNION 1	\$82,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
UNITED FINAN CREDIT UNION		\$34,920.00		\$0.00		0 \$0.00	
UNITUS COMM CREDIT UNION	IUNITY 1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AI MORTGAGE CO LLC	MERICAN	\$53,400.00	0.11% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AI MORTGAGE CO		\$157,000.00	0.31% 0	\$0.00	NA	0 \$0.00	

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	LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	o	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$127,016.39	0.25%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$76,145.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,211.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$72,000.00	0.14%	-	\$0.00		-	\$0.00
	Unavailable	1	\$56,752.50	0.09%	_	\$0.00			\$0.00
Total		727	\$50,055,536.94	100%	0	\$0.00		0	\$0.00
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$282,092.97	0.56%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$599,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINA CORPORATION	NCIAL 3	\$9	15,800.00	1.83%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINA INC	NCIAL,	\$2	79,360.00	0.56%	0 \$0.00	NA	. 0	\$0.00	
ASSURANCE FINA GROUP, LLC ISAOAATIMA	NCIAL 1	\$23	34,650.00	0.47%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROU	JP, LLC	\$28	83,751.00	0.57%	0 \$0.00	NA	. 0	\$0.00	
ATLANTIC PACIFION MORTGAGE CORPORATION	C 1	\$20	04,250.00	0.41%	0 \$0.00	NA	. 0	\$0.00	
BANCORPSOUTH I	BANK 1	\$20	02,350.00	0.4%	0 \$0.00	NA	. 0	\$0.00	
BANK FIRST NATI	ONAL 1	\$22	23,200.00	0.45%	0 \$0.00	NA	.0	\$0.00	
BAY EQUITY LLC	1	\$53	59,805.00	1.12%	0 \$0.00	NA	0	\$0.00	
BBMC MORTGAGE	E, LLC 1	\$2:	56,510.00	0.51%	0 \$0.00	NA	. 0	\$0.00	
BOEING EMPLOYE CREDIT UNION	EES'	\$29	94,850.00	0.59%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIO DBA NEW AMERIC FUNDING		2 \$53	34,600.00	1.07%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIO INC., DBA NEW AMERICAN FUNDI	2	\$7	18,587.00	1.43%	0 \$0.00	NA	0	\$0.00	
CAPITAL CREDIT I	UNION 1	\$24	46,900.00	0.49%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	3A 1	\$24	42,250.00	0.48%	0 \$0.00	NA	. 0	\$0.00	
CASTLE & COOKE MORTGAGE	. 2	\$87	71,625.00	1.74%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC A HAWAII CORPOI	′	\$63	35,100.00	1.27%	0 \$0.00	NA	.0	\$0.00	
CENTRAL PACIFIC A HAWAII CORPOI	´	\$6	11,100.00	1.22%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDIN COMPANY	NG 2	\$44	46,452.00	0.89%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., II		\$35	55,600.00	0.71%	0 \$0.00	NA	.0	\$0.00	
CHOU TEAM REAL INC, DBA, MONSTI LOANS, A CALIFO CORP	ER 1	\$23	37,165.36	0.47%	0 \$0.00	NA	. 0	\$0.00	
CMG MORTGAGE, DBA CMG FINANC	' ,	\$64	46,000.00	1.29%	0 \$0.00	NA	0	\$0.00	
COMMONWEALTH & TRUST COMPAN	IY I		66,000.00	0.53%	·		╄	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,	A 2	\$40	64,898.96	0.93%	0 \$0.00	NA	0	\$0.00	

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CORPORATION					
DHI MORTGAGE	1	\$264.056.00	0.53% 0	\$0.00	NA 0 \$0.00
COMPANY LTD	1	\$264,956.00	0.33%	\$0.00	NA 0 50.00
ELEVATIONS CREDIT	1	\$398,716.00	0.8% 0	\$0.00	NA 0 \$0.00
UNION	1	\$396,710.00	0.8700	\$0.00	NA 0 50.00
EMBRACE HOME LOANS,	1	\$306,850.00	0.61% 0	\$0.00	NA 0 \$0.00
INC	1	Ψ300,630.00	0.01 // 0	φ0.00	14Α Ο ΦΟ.ΟΟ
EMORTGAGE	1	\$209,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC		Ψ209,000.00	0.12700	Ψ0.00	1110 φ0.00
ENTERPRISE BANK &	1	\$242,849.60	0.48% 0	\$0.00	NA 0 \$0.00
TRUST		·		,	
ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA					
EQUITY PRIME	1	\$252,528.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE A LIMITED		, , , , , , , , , , , , , , , , , , , ,		,	
LIABILI	1	Ф 21 0, 7 00, 00	0.4467.0	Φ0.00	NA 0 00 00
EVOLVE BANK & TRUST	1	\$218,500.00	0.44% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	¢416 611 00	0.920/10	ተ ለ ለለ	NIA O GO OO
MORTGAGE CORPORATION	1	\$416,611.00	0.83% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$253,650.00	0.42% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	1	\$233,030.00	0.31% 0	\$0.00	NA 0 50.00
LLC	3	\$1,103,900.00	2.2% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA					
MORTGAGE LLC	2	\$524,705.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE					
CORPORATION	2	\$484,500.00	0.97% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$222,300.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		Ψ222,300.00	0.1170	ψσ.σσ	1110 φσ.σσ
COMPANY, L.L.C. D/B/A		****			
CUNNINGHAM &	1	\$399,000.00	0.8% 0	\$0.00	NA 0 \$0.00
COMPANY					
FIRST SAVINGS BANK OF	1	¢0.44.605.00	0.4007.0	ΦΩ ΩΩ	NIA 0 00 00
DANVILLE	1	\$244,625.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$505,520.00	1.01% 0	\$0.00	NA 0 \$0.00
FORUM MORTGAGE	1		0.57% 0	\$0.00	NA 0 \$0.00
BANCORP	1	\$285,000.00	0.37%0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL					
SERVICES LTD DBA	1	\$218,500.00	0.44% 0	\$0.00	NA 0 \$0.00
LEGACY MUTUAL	1	Ψ210,300.00	0.4470	Ψ0.00	111 0 φ0.00
MORTGAGE					-
GEORGETOWN					
MORTGAGE, LLC,A	1	\$384,750.00	0.77% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY					
COMITAINI	1	\$200,000,00	0.4207.0	\$0.00	NIA O CO OO
	1	\$209,900.00	0.42% 0	\$0.00	NA 0 \$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO					
GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$693,980.00	1.38% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$318,250.00	0.63% 0	\$0.00	NA 0 \$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$208,550.00	0.42% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	1	\$369,360.00	0.74% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$217,869.31	0.43% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$251,970.59	0.5% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$598,868.67	1.19% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,710,004.00	3.41% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	1	\$275,500.00	0.55% 0	\$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING					
PEOPLES NATIONAL BANK	1	\$217,633.91	0.43% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$582,350.00	1.16% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$216,388.00	0.43% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61% 0	\$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$357,200.00	0.71% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	0.41% 0	\$0.00	NA 0 \$0.00
PRIME SOURCE MORTGAGE, INC	1	\$337,250.00	0.67% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43% 0	\$0.00	
RENASANT BANK	1	\$213,400.00	0.43% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$213,400.00	0.43% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,391.00	1.42% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$436,050.00	0.87% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$270,750.00	0.54% 0	\$0.00	NA 0 \$0.00

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1

\$201,116.23

\$2,379,180.00

0.4% 0

4.74% 0

\$0.00

\$0.00

CORPORATIO

STATE FARM BANK, F.S.B

STEARNS LENDING, LLC

	STEAKNS LENDING, LLC	/	\$2,379,180.00	4.74%	\$0.00	NA	O	0.00
	STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55% 0	\$0.00	NA	0 \$	0.00
	SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19% 0	\$0.00	NA	0\$	0.00
	SYNERGY ONE LENDING	1	\$220,089.46	0.44% 0	\$0.00	NA	0 \$	0.00
	TBA CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0\$	0.00
	THE COLUMBIA BANK	1	\$351,310.00	0.7% 0	\$0.00	NA	0\$	0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57% 0	\$0.00	NA	0\$	0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49% 0	\$0.00	NA	0 \$	0.00
	TOWNBANK MORTGAGE	1	\$340,511.68	$0.68\% \ 0$	\$0.00	NA	0\$	0.00
	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18% 0	\$0.00	NA	0\$	0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48% 0	\$0.00	NA	0\$	0.00
	UNION HOME MORTGAGE CORP	1	\$216,600.00	0.43% 0	\$0.00	NA	0\$	0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93% 0	\$0.00	NA	0\$	0.00
	UNITED BANK	1	\$320,637.35	0.64% 0	\$0.00	NA	0\$	0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88% 0	\$0.00	NA	0\$	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76% 0	\$0.00	NA	0\$	0.00
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76% 0	\$0.00	NA	0\$	0.00
	WELLS FARGO BANK, N.A	2	\$490,526.00	0.98% 0	\$0.00	NA	0\$	0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46% 0	\$0.00	NA	0\$	0.00
Total		168	\$50,152,811.80	100% 0	\$0.00		0\$	0.00
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16% 0	\$0.00	NA	0 \$	0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2% 0	\$0.00	NA	0\$	0.00
	WASHINGTON		ψ330,230.00	0.2 %	φ0.00		67	

NA 0 \$0.00

NA 0 \$0.00

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE 1 \$273,522.64 0.1% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
ACADEMY MORTGAGE CORPORATION ACG FUNDING INC 1 \$430,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC 1 \$4486,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD 1 \$227,871.00 ADVISORS MORTGAGE GROUP, LLC 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 1 \$340,108.00 0.15% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS ALL WESTERN	00 00 00 00 00 00 00 00 00 00 00 00 00
ACG FUNDING INC ACOPIA, LLC 1 \$430,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC 1 \$486,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD 1 \$227,871.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 1 \$340,108.00 0.13% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ADVISORS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS ALERUS FINANCIAL, N.A. DBA ALERUS ALL WESTERN	00 00 00 00 00 00 00 00 00 00 00 00 00
ACOPIA, LLC 1 \$486,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVISA MORTGAGE 1 \$227,871.00 0.09% 0 \$0.00 NA 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 1 \$340,108.00 0.13% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$388,001.00 0.15% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALL WESTERN 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN 1 \$227,871.00 0.09% 0 \$0.00 NA 0 \$0.00	00
GROUP, LLC AFFILIATED BANK 1 \$340,108.00 0.13% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00
AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN 1 \$388,001.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
COMPANY 1 \$388,001.00 0.15% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALL WESTERN)0
DBA ALERUS 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALL WESTERN	
)0
MORTGAGE, INC NMLS 1 \$294,136.97 0.11% 0 \$0.00 NA 0 \$0.00 #14)0
ALLIANCE FINANCIAL 2 \$572,542.59 0.22% 0 \$0.00 NA 0 \$0.00)()
ALLIED MORTGAGE 2 \$575,000.00 0.22% 0 \$0.00 NA 0 \$0.00)()
ALSTERRA GROUP LLC 1 \$269,190.00 0.1% 0 \$0.00 NA 0 \$0.0)()
ALTERRA HOME LOANS 2 \$669,272.30 0.25% 0 \$0.00 NA 0 \$0.00)()
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00)0
AMERICAN INTERNET 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00)()
AMERICAN NEIGHBORHOOD 1 \$525,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE)0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD 0.18% 0 \$0.00 NA 0 \$0.00	00
AMERICAN PACIFIC MTG 6 \$1,892,100.00 0.71% 0 \$0.00 NA 0 \$0.00)0
AMERICAN SOUTHWEST 1 \$274,500.00 0.1% 0 \$0.00 NA 0 \$0.00	
AMERICASH 1 \$244,500.00 0.09% 0 \$0.00 NA 0 \$0.00)0
AMERIFIRST FINANCIAL 2 \$768,978.00 0.29% 0 \$0.00 NA 0 \$0.00)0
AMERIFIRST FINANCIAL, 3 \$976,920.00 0.37% 0 \$0.00 NA 0 \$0.00	
AMERIS BANK 1 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08% 0	\$0.00	NA	0 \$0.00)
ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23% 0	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.12% 0	\$0.00	NA	0.00)
ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09% 0	\$0.00	NA	0,\$0.00)
ASPIRE LENDING	2	\$495,200.00	0.19% 0	\$0.00	NA	0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,066.90	0.09% 0	\$0.00	NA	0,\$0.00)
AVIDIA BANK	1	\$304,000.00	0.11% 0	\$0.00	NA	0.00)
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16% 0	\$0.00	NA	\$0.00)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17% 0	\$0.00	NA	0 \$0.00)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00		\$0.00		0 \$0.00	
BANK INDEPENDENT	1	\$376,000.00	0.14% 0	\$0.00	NA	0.00)
BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$353,000.00	0.13% 0	\$0.00	NA	\$0.00)
BAXTER CREDIT UNION	1	\$447,500.00	0.17% 0	\$0.00	NA	0.00)
BAY EQUITY LLC	12	\$4,264,000.00	1.61% 0	\$0.00	NA	0.00)
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24% 0	\$0.00	NA	\$0.00)
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31% 0	\$0.00	NA	\$0.00)
BAY VALLEY							

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BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12%	\$0.00	NA 0 \$0.00
BELL BANK	1	\$414,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,483,750.00	0.94% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL BANK,N.A A NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CAPITAL M LENDING, LLC	1	\$252,000.00		\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$352,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	15	\$5,465,000.00	2.06% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTORIOE, EEC					

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CATALYST MORTGAGE	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$1,030,812.45	0.39% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$858,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13% 0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41% 0	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$416,425.49	0.16% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$352,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$234,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$525,000.00	0.2% 0	\$0.00	NA 0 \$0.00

COMPASS HOME LOANS, LLC							
COMPASS MORTGAGE INC	1	\$263,000.00	0.1% 0	\$0.00	NA	0 \$0.	.00
CORNERSTONE HOME LENDING, INC	7	\$2,155,241.58	0.81% 0	\$0.00	NA	0 \$0.	.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,012.00	0.1% 0	\$0.00	NA	0 \$0.	00
CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16%	\$0.00	NA	0 \$0.	.00
CREDIT UNION OF TEXAS	1	\$235,667.48	0.09% 0	\$0.00	NA	0 \$0.	.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85% 0	\$0.00	NA	0 \$0.	.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13% 0	\$0.00	NA	0 \$0.	.00
DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13% 0	\$0.00	NA	0 \$0.	.00
DHI MORTGAGE COMPANY, LTD	3	\$938,400.00	0.35%	\$0.00	NA	0 \$0.	.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11% 0	\$0.00	NA	0 \$0.	.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,991.00	0.15%	\$0.00	NA	0 \$0.	.00
DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.	.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28% 0	\$0.00	NA	0 \$0.	.00
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	\$0.00	NA	0 \$0.	.00
ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11% 0	\$0.00	NA	0 \$0.	.00
EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64%	\$0.00	NA	0 \$0.	.00
EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36% 0	\$0.00	NA	0 \$0.	.00
ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15% 0	\$0.00	NA	0 \$0.	.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12% 0	\$0.00	NA	0 \$0.	.00
ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55% 0	\$0.00	NA	0 \$0.	.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1% 0			0 \$0.	
	1	\$256,637.89	0.1% 0	\$0.00	NA	0 \$0.	00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4% 0	\$0.00	NA	0 \$0.00
FFC MORTGAGE CORP	1	\$339,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK	2	\$565,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2% 0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52% 0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2% 0	\$0.00	NA	0 \$0.00
FINANCIAL CENTER WEST, INC COR	1	\$386,570.00	0.15% 0	\$0.00	NA	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,500.00	0.11% 0	\$0.00	NA	0 \$0.00

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3	\$949,590.09	0.36%	\$0.00	NA 0 \$0.0	00
1	\$245,000.00	0.09%	\$0.00	NA 0 \$0.0	00
1	\$313,600.00	0.12%	\$0.00	NA 0 \$0.0	00
4	\$1,226,000.00	0.46%	\$0.00	NA 0 \$0.0	00
3	\$851,500.00	0.32%	\$0.00	NA 0 \$0.0	00
1	\$402,930.00	0.15%	\$0.00	NA 0 \$0.0	00
1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.0	00
1	\$259,000.00	0.1%	\$0.00	NA 0 \$0.0	00
1	\$383,600.00	0.14%	\$0.00	NA 0 \$0.0	00
1	\$268,000.00	0.1%	\$0.00	NA 0 \$0.0	00
1	\$388,000.00	0.15%	\$0.00	NA 0 \$0.0	00
2	\$696,750.00	0.26%	\$0.00	NA 0 \$0.0	00
1	\$401,333.72	0.15%	0 \$0.00	NA 0 \$0.0	00
4	\$1,061,300.00	0.4%	0 \$0.00	NA 0 \$0.0	00
5	\$1,770,075.00	0.67%	\$0.00	NA 0 \$0.0	00
1	\$247,009.22	0.09%	\$0.00	NA 0 \$0.0	00
3	\$748,114.95	0.28%	\$0.00	NA 0 \$0.0	00
1	\$270,000.00	0.1%	\$0.00	NA 0 \$0.0	00
1	\$318,000.00	0.12%	\$0.00	NA 0 \$0.0	00
1	\$328,000.00	0.12%	\$0.00	NA 0 \$0.0	00
1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.0	00
1	\$279,000.00	0.11%	\$0.00	NA 0 \$0.0	00
1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.0	00
	1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,000.00 1 \$313,600.00 4 \$1,226,000.00 3 \$851,500.00 1 \$402,930.00 1 \$259,000.00 1 \$383,600.00 1 \$388,000.00 1 \$388,000.00 2 \$696,750.00 1 \$401,333.72 4 \$1,061,300.00 5 \$1,770,075.00 1 \$247,009.22 3 \$748,114.95 1 \$270,000.00 1 \$328,000.00 1 \$328,000.00 1 \$236,000.00 1 \$236,000.00	1 \$245,000.00 0.09% 1 \$313,600.00 0.12% 4 \$1,226,000.00 0.46% 3 \$851,500.00 0.32% 1 \$402,930.00 0.15% 1 \$256,000.00 0.1% 1 \$259,000.00 0.1% 1 \$268,000.00 0.14% 1 \$388,000.00 0.15% 2 \$696,750.00 0.26% 1 \$401,333.72 0.15% 2 \$696,750.00 0.26% 1 \$1,061,300.00 0.4% 5 \$1,770,075.00 0.67% 1 \$247,009.22 0.09% 3 \$748,114.95 0.28% 1 \$270,000.00 0.12% 1 \$328,000.00 0.12% 1 \$236,000.00 0.09% 1 \$279,000.00 0.11% 1 \$279,000.00 0.11%	1 \$245,000.00 0.09% 0 \$0.00 1 \$313,600.00 0.12% 0 \$0.00 4 \$1,226,000.00 0.46% 0 \$0.00 3 \$851,500.00 0.32% 0 \$0.00 1 \$402,930.00 0.15% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 1 \$268,000.00 0.14% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 2 \$696,750.00 0.26% 0 \$0.00 3 \$401,333.72 0.15% 0 \$0.00 4 \$1,061,300.00 0.4% 0 \$0.00 5 \$1,770,075.00 0.67% 0 \$0.00 1 \$247,009.22 0.09% 0 \$0.00 1 \$2270,000.00 0.12% 0 \$0.00 1 \$328,000.00 0.12% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$2279,000.00 0.11% 0 \$0.00 1 \$2279,000.00 0.11% 0 \$0.00 <	1 \$245,000.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$313,600.00 0.12% 0 \$0.00 NA 0 \$0.0 4 \$1,226,000.00 0.46% 0 \$0.00 NA 0 \$0.0 3 \$851,500.00 0.32% 0 \$0.00 NA 0 \$0.0 1 \$402,930.00 0.15% 0 \$0.00 NA 0 \$0.0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.0 1 \$268,000.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.0 1 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.0 1 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.0 2 \$696,750.00 0.26% 0 \$0.00 NA 0 \$0.0 3 \$1,7770,075.00 0.67% 0 \$0.00 NA 0 \$0.0 4 \$1,061,300.00 0.4% 0 \$0.00 NA 0 \$0.0 3 \$748,114.95 0.28% 0 \$0.00 NA 0 \$0.0 1 \$2270,000.00 </td

GOLDEN 1 CREDIT UNION					
GOLDEN EMPIRE MORTGAGE, INC	1	\$293,585.76	0.11% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$396,939.93	0.15% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$557,951.47	0.21% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84% 0	\$0.00	NA 0 \$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,654,245.00	1.76% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$234,900.00	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24% 0	\$0.00	NA 0 \$0.00
IMAGINE HOME LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1% 0	\$0.00	NA 0 \$0.00
	2	\$780,912.45	0.29% 0	\$0.00	NA 0 \$0.00

INTERCONTINENTAL						
CAPITAL GROUP, INC., A						
NEW YORK						
CORPORATION						+
INTERFIRST MORTGAGE COMPANY	1	\$645,000.00	0.24% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE						
SERVICES, LLC, A	1	\$417,000.00	0.16% 0	\$0.00	NΙΛ	0 \$0.00
LIMITED LIABILITY	1	\$417,000.00	0.10%	\$0.00	INA	0 \$0.00
COPMAN						
INTERNATIONAL CITY	5	\$1,801,813.01	0.68% 0	\$0.00	NA	0 \$0.00
MORTGAGE, INC				·		
IRON FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ISERVE RESIDENTIAL	1	\$387,453.31	0.15% 0	\$0.00	NA	0 \$0.00
LENDING, LLC		Ψ207,123.31	0.12 /0 0	Ψ0.00	1111	σφοίσσ
J.G. WENTWORTH HOME	3	\$885,800.00	0.33% 0	\$0.00	NA	0 \$0.00
LENDING, INC CONV				·		
JMAC LENDING, INC	3	\$892,000.00	0.34% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT	1	\$277,920.00	0.1% 0	\$0.00	NA	0 \$0.00
UNION		·				+
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23% 0	\$0.00	NA	0 \$0.00
LEACHMAN HOME						
LOANS	1	\$396,000.00	0.15% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A	3	\$1,175,346.27	0.44% 0	\$0.00	NA	0 \$0.00
LENDA, INC	1	\$361,489.95	0.14% 0			0 \$0.00
LENOX FINANCIAL		φεσί, ισχιχε	011170	Ψ0.00	1,112	9 4 3 7 3 3
MORTGAGE	1	\$617,500.00	0.23% 1	\$605,574.94	NA	0 \$0.00
CORPORATION		, - , ,		, ,		
LENOX FINANCIAL						
MORTGAGE	1	\$577,000.00	0.22% 0	\$0.00	NΙΛ	0 \$0.00
CORPORATION DBA	1	\$377,000.00	0.2270	\$ 0.00	INA	0 30.00
WESLEND FINANCIAL						
LOANSTAR HOME	1	\$297,600.00	0.11% 0	\$0.00	NA	0 \$0.00
LENDING						
LPMC, LLC	2	\$487,669.34	0.18% 0			0 \$0.00
M/I FINANCIAL, LLC	1	\$238,823.00	0.09% 0	·		0 \$0.00
MAGNOLIA BANK, INC	1	\$252,000.00	0.1% 0			0 \$0.00
MANN MORTGAGE, LLC	1	\$250,600.00	0.09% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE	1	ф 2 00 000 00	0.100/.0	Φ0.00	27.4	0.00
MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CORPORATION	1	\$416,000,00	0.160/.0	<u></u> የሰ ሰሰ	NIA	0.00
MAXIMUM FUNDING	1	\$416,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A	2	\$592,000.00	0.22% 0	\$0.00	NT A	0 \$0.00
VIRGINIA CORPORATION		φ392,000.00	0.2270	φυ.υυ	INA	υφυ.υυ
MEGA CAPITAL						
FUNDING, INC	3	\$1,272,000.00	0.48% 0	\$0.00	NA	0 \$0.00
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MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43% 0	\$0.00	NA 0 \$0.0	00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16% 0	\$0.00	NA 0 \$0.0	00
MID AMERICA MORTGAGE, INC	1	\$235,798.00	0.09% 0	\$0.00	NA 0 \$0.0	00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1% 0	\$0.00	NA 0 \$0.0	00
MORIA DEVELOPMENT, INC	2	\$518,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE FINANCIAL, INC	1	\$269,628.01	0.1% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$722,000.00	0.27% 0	\$0.00	NA 0 \$0.0	00
MORTGAGENETWORK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,900.00	0.41% 0	\$0.00	NA 0 \$0.0	00
MUFG UNION BANK, N.A	2	\$631,594.21	0.24% 0	\$0.00	NA 0 \$0.0	00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,115,900.00	0.42% 0	\$0.00		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07% 0	\$0.00	NA 0 \$0.	00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77% 0	\$0.00	NA 0 \$0.0	00
NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00
NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58% 0	\$0.00	NA 0 \$0.0	00
NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22% 0	\$0.00	NA 0 \$0.0	00
NETWORK FUNDING, LP	2	\$677,600.00	0.26% 0	\$0.00	NA 0 \$0.0	00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$821,000.00	0.31% 0	\$0.00	NA 0 \$0.	00
NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09% 0	\$0.00	NA 0 \$0.0	00
NMIS INC	1	\$623,159.46	0.24% 0	\$0.00	NA 0 \$0.0	00
NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13% 0	\$0.00	NA 0 \$0.0	00

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NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
NORTHPOINTE BANK	6	\$1,855,274.85	0.7% 0	\$0.00	NA 0	\$0.00	_
NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00		\$0.00			
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09% 0	\$0.00	NA 0	\$0.00	
NUMARK CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$331,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
NVR MORTGAGE FINANCE, INC	10	\$3,136,749.00		\$0.00			
ON Q FINANCIAL, INC	3	\$1,081,925.49	0.41% 0	\$0.00	NA 0	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$254,640.70	0.1% 0	\$0.00	NA 0	\$0.00	
ORIGIN BANK	1	\$284,398.72	0.11% 0	\$0.00	NA 0	\$0.00	
PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,972,746.00	1.88% 0	\$0.00	NA 0	\$0.00	
PARKSIDE LENDING LLC	3	\$926,250.00	0.35% 0	\$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13% 0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	2	\$696,653.00	0.26% 0	\$0.00	NA 0	\$0.00	
PATTERSON STATE BANK	1	\$376,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$2,140,500.00	0.81% 0	\$0.00	NA 0	\$0.00	
PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44% 0	\$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$391,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$320,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
PLAZA HOME MORTGAGE, INC	11	\$3,405,957.00	1.29% 0	\$0.00	NA 0	\$0.00	

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PLAZA HOMEMORTGAGE, INC	1	\$442,500.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42% 0	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL					
MORTGAGE, INC	2	\$826,100.00	0.31% 0	\$0.00	NA 0 \$0.00
PRIME SOURCE	1	¢200,000,00	0.150/.0	Φ0.00	NIA 0 00 00
MORTGAGE, INC	1	\$399,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
WHOLESALE, INC	1	\$417,000.00	0.10%	\$0.00	NA 0 50.00
PROSPECT MORTGAGE,LLC,A					
LIMITED LIBILITY	1	\$498,782.31	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY,1530 VENTUR					
PROSPERITY HOME	2	Φ 7 02 (2 5 00	0.25%	фо оо	N. 4 10 40 00
MORTGAGE, LLC	2	\$702,625.00	0.27% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS	5	¢1 744 042 41	0.660/ 0	\$0.00	NA 0 00 00
BANK, FSB	5	\$1,744,042.41	0.66% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$375,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	1	\$283,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ203,000.00	0.11700	φ0.00	14Α Ο ΦΟ.ΟΟ
REDWOOD CREDIT	1	\$235,917.13	0.09% 0	\$0.00	NA 0 \$0.00
UNION		Ψ200,917110	0.07 / 0	Ψ σ.σ σ	11110 0000
RELIANCE FIRST	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CAPITAL, LLC	2		0.277	Φ0.00	
RENASANT BANK	2	\$707,200.00	0.27% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL					-
WHOLESALE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ117,000.00	0.1070	Ψ0.00	1111000.00
RESMAC INC	1	\$246,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$280,800.00	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN		, 23,000.00		,	
MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SPECIALISTS, INC					
ROYAL PACIFIC	3	\$1,167,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FUNDING CORP		φ1,107,000.00		φυ.υυ	
RPM MORTGAGE, INC	13	\$4,514,050.00	1.7% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE	1	\$265,225.77	0.1% 0	\$0.00	NA 0 \$0.00
ADVISORS, LLC	2			\$0.00	NA 0 \$0.00
SAFE CREDIT UNION SECURE ONE CAPITAL		\$567,000.00	0.21% 0	\$0.00	1NA U \$U.UU
CORPORATION	1	\$226,400.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	7	¢2 215 550 00	0.0407.0	\$0.00	NA O CO OO
MORTGAGE COMPANY	7	\$2,215,550.00	0.84% 0	\$0.00	NA 0 \$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11% 0	\$0.00	NA	0 \$0.00)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,258.61	0.13% 0	\$0.00	NA	0 \$0.00)
SHORE MORTGAGE	1	\$239,900.00	0.09% 0	\$0.00	NA	0 \$0.00	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,035,089.22	1.15% 0	\$0.00	NA	0 \$0.00)
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09% 0	\$0.00	NA	0 \$0.00)
SIMPLE MORTGAGE	1	\$247,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
SKYLINE FINANCIAL CORP	2	\$601,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$540,500.00	0.2% 0	\$0.00	NA	0 \$0.00)
SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4% 0	\$0.00	NA	0 \$0.00)
SOUTH STATE BANK	1	\$367,500.00	0.14% 0	\$0.00	NA	0 \$0.00	Э
SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Э
SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1% 0	\$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	2	\$535,628.02	0.2% 0				
SPEC HOME LOANS	1	\$535,000.00	0.2% 0	\$0.00			_
ST FIN CORP	1	\$244,662.46		*			_
							_
		·			1		_
· · · · · · · · · · · · · · · · · · ·	29	\$9,881,534.12	3.73% 0	\$0.00	NA	0 \$0.00)
49502 OAKBRO	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
STERLING BANK & TRUST, F.S.B	1	\$476,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
SUCCESS MORTGAGE PARTNERS, INC	1	\$449,407.42	0.17% 0	\$0.00	NA	0 \$0.00)
SUMMIT FUNDING, INC	1	\$340,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION SIMPLE MORTGAGE SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH COAST FUNDING GROUP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HOME MORTGAGE CORP SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION SPEC HOME LOANS ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING, LLC 49502 OAKBRO STERLING BANK & TRUST, F.S.B STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC	FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION SIMPLE MORTGAGE CORPORATION SIMPLE MORTGAGE CORPORATION SOUTH COAST FUNDING GROUP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HOME MORTGAGE CORP SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION SPEC HOME LOANS STEARNS LENDING, LLC STEARNS LENDING STEARNS LENDING STEARN	FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION SIMPLE MORTGAGE SYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH COAST FUNDING GROUP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HOME MORTGAGE CORP SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION SPEC HOME LOANS STATE FARM BANK, F.S.B STEARNS LENDING, LLC 49502 OAKBRO STRATIS FINANCIAL CORPORATION, 1 STRATIS FINANCIAL CORP STRATIS FINANCIAL CORPORATION STRATIS FINANCIAL CORPORATION, 1 SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE	FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION SIMPLE MORTGAGE CORPORATION SIMPLE MORTGAGE SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH COAST FUNDING GROUP SOUTH PACIFIC FINANCIAL SOUTH STATE BANK SOUTH STATE BANK SOUTHERN HOME MORTGAGE CORP SOUTHERN TRUST MORTGAGE CORP SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION SPEC HOME LOANS STEARNS LENDING INC STEARNS LENDING, LLC STEARNS LENDI	FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION SIMPLE MORTGAGE SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH COAST FUNDING GROUP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH STATE BANK SOUTHERN HOME MORTGAGE CORP SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION SPEC HOME LOANS STEARLS LENDING, LLC STEARNS LENDING, LLC STRANS LENDING, LLC	FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHORE MORTGAGE I \$239,900.00 0.09% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 8 \$3,035,089.22 1.15% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE CORPORATION AN OHIO CORPORATION SIMPLE MORTGAGE I \$247,000.00 0.09% 0 \$0.00 NA SIMPLE MORTGAGE SIMPLE MORTGAGE I \$247,000.00 0.09% 0 \$0.00 NA SIMPLE MORTGAGE SIMPLE MORTGAGE I \$247,000.00 0.23% 0 \$0.00 NA SOUTH EINANCIAL CORP SOUND COMMUNITY BANK I \$540,500.00 0.2% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK I \$367,500.00 0.14% 0 \$0.00 NA SOUTHERN HOME MORTGAGE CORP SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION SPEC HOME LOANS I \$251,644.93 0.1% 0 \$0.00 NA SPEC HOME LOANS STEALNS LENDING INC STEARNS LENDING INC STEARNS LENDING, LLC 49502 OAKBRO STEARNS LENDING, LLC 5449,407.42 5449,407.42 5449,407.42 5449,407.42 5440,602.00 5400 5400 5400 5400 5400 5400 5400 5	FIRST MORTGAGE

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SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$850,500.00	0.32% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$565,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS		·			
BANK	1	\$396,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$243,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$926,500.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,476,190.00	0.56% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,697.99	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$330,000.00	0.12% 0	\$0.00	NA 0 \$0.00
US MORTGAGES	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$339,520.94	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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VALLEY VIEW HOME

	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$540,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0 \$0.00	NA 0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	\$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$459,000.00	0.17%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$407,500.00	0.15%	\$0.00	NA 0 \$0.00
	X-PERT MORTGAGE OF ILLINOIS INC	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$416,999.00	0.14%	0 \$0.00	NA 0 \$0.00
Total		789	\$264,788,952.80	100%	1 \$605,574.94	0 \$0.00
3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$247,710.00	0.29%	\$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,500.00	0.24%	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	3	\$1,012,584.36	1.19%	\$0.00	NA 0 \$0.00
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ASSOCIATION, DBA BANC HOME LOAN							
BANK OF AKRON	1	\$206,250.00	0.24% 0	\$0.00	NA	0\$	60.00
BANK OF AMERICA, N.A	1	\$324,592.86	0.38% 0	\$0.00			60.00
BANK OF ENGLAND	1	\$270,000.00	0.32% 0	\$0.00			60.00
BERKSHIRE BANK	1	\$197,000.00	0.23% 0	\$0.00	NA	0\$	60.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13% 0	\$0.00	NA	0 \$	80.00
BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39% 0	\$0.00	NA	0\$	60.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26% 0	\$0.00	NA	0\$	60.00
CAPITAL ONE, N.A	1	\$227,371.67	0.27% 0	\$0.00	NA	0\$	80.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51% 0	\$0.00	NA	0\$	80.00
COMMUNITY BANK, NA	3	\$753,000.00	$0.88\% \ 0$	\$0.00	NA	0\$	80.00
COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22% 0	\$0.00	NA	0\$	80.00
EAST COAST CAPITAL CORP	1	\$298,799.29	0.35% 0	\$0.00	NA	0\$	80.00
EMBRACE HOME LOANS, INC	5	\$1,757,863.10	2.06% 0	\$0.00	NA	0\$	80.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$802,500.00	0.94% 0	\$0.00	NA	0\$	60.00
EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29% 0	\$0.00	NA	0\$	60.00
EVANS BANK, N.A	2	\$259,700.00	0.3% 0	\$0.00			60.00
EVOLVE BANK & TRUST	3	\$521,000.00	0.61% 0	\$0.00	NA	0\$	80.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69% 0	\$0.00	NA	0\$	80.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55% 0	\$0.00	NA	0\$	80.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84% 0	\$0.00	NA	0\$	60.00
FIRST CHOICE BANK	1	\$303,000.00	0.36% 0	\$0.00	NA	0\$	00.00
FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48% 0	\$0.00	NA	0\$	80.00
FIRST NIAGARA BANK, N.A	9	\$2,177,256.55	2.55% 0	\$0.00	NA	0\$	80.00
FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13% 0	\$0.00	NA	0\$	80.00
FRANKLIN FIRST FINANCIAL, LTD	7	\$2,785,200.00	3.27% 0	\$0.00	NA	0\$	80.00
FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61% 0	\$0.00	NA	0\$	60.00

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HARTFORD FUNDING, LTD	2	\$739,000.00	0.87%	0 \$0.00	NA 0 \$0.0)0
HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0 \$0.00	NA 0 \$0.0)0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,742,127.85	12.6%	\$0.00	NA 0 \$0.0)0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	\$0.00	NA 0 \$0.0)0
HOMESTEAD FUNDING CORP	17	\$3,421,581.00	4.01%	\$0.00	NA 0 \$0.0)0
HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0 \$0.00	NA 0 \$0.0)()
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%			
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0 \$0.00	NA 0 \$0.0)0
INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0 \$0.00	NA 0 \$0.0)0
INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	0 \$0.00	NA 0 \$0.0)0
LEADER BANK N.A	1	\$152,000.00	0.18%	0 \$0.00	NA 0 \$0.0)()
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	\$0.00		
LOAN ONE	1	\$283,000.00	0.33%	0 \$0.00	NA 0 \$0.0)()
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4					
MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0 \$0.00	NA 0 \$0.0)()
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%			
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	0 \$0.00	NA 0 \$0.0)0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	\$0.00	NA 0 \$0.0)0
MID-ISLAND MORTGAGE CORP	4	\$1,340,600.00	1.57%	\$0.00	NA 0 \$0.0)()
MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	\$0.00	NA 0 \$0.0)()
	3	\$1,120,400.00	1.31%	\$0.00	NA 0 \$0.0)0

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NASSAU EDUCATORS FCU						
NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31% 0	\$0.00	NA 0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.49% 0	\$0.00	NA 0 5	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,486,341.00	1.74% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	1	\$175,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,985,700.00	2.33% 0	\$0.00	NA 0	
POLISH & SLAVIC FCU	1	\$265,625.21	0.31% 0	\$0.00	NA 0 5	00.00
PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93% 0	\$0.00	NA 0	
QUIK FUND, INC	1	\$348,796.72	0.41% 0	\$0.00	NA 0 5	00.00
RESIDENTIAL HOME FUNDING CORP	2	\$761,836.32	0.89% 0	\$0.00	NA 0	\$0.00
RESMAC, INC	1	\$172,000.00	0.2% 0	\$0.00	NA 0 5	0.00
SANTANDER BANK, N.A	16	\$5,374,960.26	6.3% 0	\$0.00	NA 0 5	0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$407,385.49	0.48%	\$0.00	NA 0 S	\$0.00
STATE FARM BANK, F.S.B	1	\$275,500.00	0.32% 0	\$0.00	NA 0 5	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84% 0	\$0.00	NA 0	
TD BANK, N.A	14	\$3,973,415.00	4.66% 0	\$0.00	NA 0 5	50.00
THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38% 0	\$0.00	NA 0 S	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26% 0	\$0.00	NA 0	\$0.00
THOROUGHBRED MORTGAGE	2	\$670,550.00	0.79% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97% 0	\$0.00	NA 0	\$0.00

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ULSTER SAVINGS BANK	1	\$152,800.00	0.18%	0 \$0.00	NA	0 \$0.0	00
UNITED MORTGAGE CORP., A NEW YORK	3	\$1,175,100.00	1.38%	\$0.00	NA	0 \$0.	00
UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19%	0 \$0.00	NA	0 \$0.	00
VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	\$0.00	NA	0 \$0.0	00
VANGUARD FUNDING	1	\$382,000.00	0.45%	0 \$0.00	NA	0 \$0.0	00
VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	\$0.00	NA	0 \$0.0	00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	\$0.00	NA	0 \$0.	00
VISIONS FCU	1	\$387,000.00	0.45%	0 \$0.00	NA	0 \$0.	00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0.	00
Unavailable	1	\$381,926.75	0.48%	0 \$0.00	NA	0 \$0.	00
	270	\$85,249,999.24	100%	0 \$0.00		0 \$0.	00
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	1	\$283,575.00	13.81%	0 \$0.00	NA	0 \$0.0	00
RICO	3	\$771,128.94	37.54%	\$0.00	NA	0 \$0.0	00
HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	\$0.00	NA	0 \$0.	00
ORIENTAL BANK	1	\$229,000.00	11.15%	\$0.00			
	8	\$2,053,911.97	100%	0 \$0.00		0 \$0.	00
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COMPANY OF N.J., INC	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.0	00
ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	\$0.00	NA	0 \$0.	00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31%	\$0.00	NA	0 \$0.	00
ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.0	00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA	0\$0.0	00
AMEGY MORTGAGE COMPANY L.L.C	2	\$330,975.00	0.66%	\$0.00	NA	0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97% (\$0.00	NA	0 \$0.0	00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0	00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VISIONS FCU XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable BANCO SANTANDER PR EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO HOME MORTGAGE BANKERS ORIENTAL BANK 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN HERITAGE	UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VISIONS FCU XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable 1 270 BANCO SANTANDER PR EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO HOME MORTGAGE BANKERS ORIENTAL BANK 1 ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN HERITAGE 1 3 VALLE VANGUARD 4 3 4 4 4 4 4 4 4 4 4 4 4	UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LABILITY COMPANY VISIONS FCU VISIONS FCU Unavailable BANK BANK BANK VERTOR VISIONS FCU Unavailable BANK BANK BANK VERTOR VANGUARD FUNDING LLC, A LIMITED LABILITY COMPANY VISIONS FCU Unavailable Unavailable BANCO SANTANDER PR Unavailable BANCO SANTANDER PR UNITED BANK PUERTO RICO HOME MORTGAGE BANKERS ORIENTAL BANK SUBJECTION VAITON MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE COMPANY L.L.C ADVISORS MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN HERITAGE S160 000 00	UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED VISIONS FCU VISIONS WAST, 100, 00, 01, 00, 00, 01, 00, 00, 00, 0	UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK 3 \$1,010,450.00 1.19% 0 \$0.00 VALEY NATIONAL BANK 3 \$1,026,000.00 1.2% 0 \$0.00 VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VISIONS FCU UNIVERSALE ANTAINADER PR EMI EQUITY MORTGAGE BANKERS ORIENTAL BANK 1 \$229,000.00 1.38% 0 \$0.00 LST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT LIABILITY COMPANY VISIONS FCU 1 \$381,926.75 0.48% 0 \$0.00 270 \$85,249,999.24 100% 0 \$0.00 17.2% 0 \$0.00 18.2% 0 \$0.00 18.	UNITED MORTGAGE CORP., A NEW YORK OCRPORATION UNITED WHOLESALE MORTGAGE 3 \$1,010,450.00 1.19% 0 \$0.00 NA VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED 2 \$782,648.93 0.92% 0 \$0.00 NA VISIONS FCU VISIONS FCU VISIONS FCU VINDING VINDING VINDING VINDING VINDING VINDING LLC, A LIMITED VISIONS FCU VINDING VI	UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE 3 \$1,175,100.00 1.38% 0 \$0.00 NA 0 \$0. WALLEY NATIONAL BANK VALUARY DINING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VISIONS FCU Unavailable 1 \$381,000.00 0.45% 0 \$0.00 NA 0 \$0. XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable 1 \$381,900.00 0.17% 0 \$0.00 NA 0 \$0. BANCO SANTANDER PR 2 \$353,208.03 17.2% 0 \$0.00 NA 0 \$0. BANCO SANTANDER PR 2 \$353,208.03 17.2% 0 \$0.00 NA 0 \$0. BANCO SANTANDER PR 3 \$353,208.03 17.2% 0 \$0.00 NA 0 \$0. BANCO SANTANDER PR 4 \$1,700.00 13.81% 0 \$0.00 NA 0 \$0. BANKERS 0 RIENTAL BANK 1 \$229,000.00 11.5% 0 \$0.00 NA 0 \$0. SO.00 NA 0 \$0. SO.00 NA 0 \$0. SO.00 NA 0 \$0. SO.00 NA 0 \$0. NA 0 \$0.

AMERICAN INTERNET MORTGAGE, INC	3	\$486,703.00	0.97% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$154,800.00	0.31% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62% 0	\$0.00	NA 0 \$0.00
BADGER BANK	2	\$320,000.00	0.64% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$644,700.00	1.29% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$167,200.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$168,750.00	0.34% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$156,399.79	0.31% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$162,300.00	0.32% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK BOFI FEDERAL BANK	1	\$171,000.00 \$166,000.00	0.34% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BOFF FEDERAL BANK BOKF NA DBA BANK OF	1				
OKLAHOMA	1	\$163,400.00	0.33% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00

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AMERICAN FUNDING					
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$469,339.07	0.94% 0	\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$164,800.00	0.33% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,400.00	0.31% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25% 0	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$326,500.00	0.65% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00

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ENT CREDIT UNION	1	\$167,538.42	0.34% 0	\$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$173,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK	1	\$173,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$660,247.00	1.32% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	3	\$492,958.00	0.99% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,158,500.00	2.32% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$324,000.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$487,500.00	0.98% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,000.00	0.64% 0	\$0.00	NA 0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$171,900.00	0.34% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27% 0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$313,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99% 0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29% 0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32% 0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95% 0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,300.00	0.66% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$154,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$150,280.00	0.3% 0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	4	\$655,800.00	1.31% 0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.33% 0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$317,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00		\$0.00		Ш	\$0.00	
LIBERTY BANK	1	\$160,000.00		\$0.00			\$0.00	_
MAGNOLIA BANK, INC	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00	

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MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.	00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.	00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
MIDFIRST BANK	1	\$159,602.00	0.32% 0	\$0.00	NA	0 \$0.	00
MORTGAGE AMERICA	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.	00
MORTGAGE AMERICA INC	2	\$340,000.00	0.68% 0	\$0.00	NA	0 \$0.	00
MORTGAGE INVESTORS GROUP	1	\$165,000.00		\$0.00		0 \$0.	
MORTGAGENETWORK	1	\$163,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00	NA	0 \$0.	00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62% 0	\$0.00	NA	0 \$0.	00
NORTHPOINTE BANK	3	\$485,000.00	0.97% 0	\$0.00	NA	0 \$0.	00
NUMERICA CREDIT UNION	1	\$157,725.00	0.32% 0	\$0.00	NA	0 \$0.	00
ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33% 0	\$0.00	NA	0 \$0.	00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0.	00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,450.00	0.33% 0	\$0.00	NA	0 \$0.	00
PENTAGON FEDERAL C. U	2	\$340,560.68	0.68% 0	\$0.00	NA	0 \$0.	00
PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3% 0	\$0.00		0 \$0.	
PEOPLES STATE BANK	1	\$156,800.00	0.31% 0	\$0.00	NA	0 \$0.	00
PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
PLATINUM MORTGAGE, INC	2	\$322,750.00	0.65% 0	\$0.00	NA	0 \$0.	00
PLAZA HOME MORTGAGE, INC	2	\$321,800.00	0.64% 0	\$0.00	NA	0 \$0.	00
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.	00

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PRIMEWEST MORTGAGE CORPORATION S 3						
PROSPERITY HOME 3 \$483,675.00 0.97% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK & 1 \$167,800.00 0.34% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK & 1 \$167,800.00 0.34% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 1 \$153,000.00 0.31% 0 \$0.00 NA 0 \$0.00 PRELIDIT UNION 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$162,900.00 0.33% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST 1 \$158,450.00 0.32% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST 1 \$155,500.00 0.33% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$165,500.00 0.33% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK ROYAL UNITED 1 \$163,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK & 1 \$174,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$162,500.00 0.33% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SAVINOS BANK OF 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SAVINOS BANK OF 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$156,734.00 0.31% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT 1 \$156,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT 1 \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$334,200.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$334,200.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 START SLENDING INC 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STARRN SLENDING		3	\$469,160.00	0.94%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK & 1 \$167,800.00 0.34% 0 \$0.00 NA 0 \$0.00	PROSPERITY HOME	3	\$483,675.00	0.97% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION 1 \$153,000.00 0.31% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$162,900.00 0.33% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST 1 \$158,450.00 0.32% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$165,500.00 0.33% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK ROYAL UNITED 1 \$163,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC, AMI \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK & 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE COMPANY \$1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY \$1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE \$156,734.00 0.31% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE \$156,734.00 0.31% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE \$156,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION \$1 \$156,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT \$156,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK \$1 \$159,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE BANK \$1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK \$1 \$159,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE BANK \$1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK \$1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK \$1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK \$1 \$159,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK \$1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK \$1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STEARN SLENDING ILC \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARN SLENDING ILC \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARN SLENDING ILC \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARN SLENDING ILC \$646,400.00 1.29% 0 \$0.00 NA 0	PROVIDENCE BANK &	1	\$167,800.00	0.34% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE 1 \$162,900.00 0.33% 0 \$0.00 NA 0 \$0.00	PURDUE FEDERAL	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CAPITAL, LLC	REGENCY MORTGAGE	1	\$162,900.00	0.33% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK S157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$158,450.00	0.32% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK NATIONAL BANK S157,000.00 0.31% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	1	\$165,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	RIDDELL NATIONAL BANK, A NATIONAL	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ADVISORS, LLC, AMI		1	\$163,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	SAFE CREDIT UNION	1	\$162,500.00	0.33% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$156,734.00 0.31% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$315,495.00 0.63% 0 \$0.00 NA 0 \$0.00 SMW FINANCIAL, LLC 1 \$173,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$334,200.00 0.67% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$159,200.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$332,000.00 0.66% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 7 \$1,122,100.00 2.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00 STEAR		1	·			
SAVINGS BANK OF DANBURY		1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL S156,734.00 0.31% S0.00 NA 0 \$0.00		1	\$157,000.00			NA 0 \$0.00
MORTGAGE COMPANY 2 \$315,495.00 0.63% 0 \$0.00 NA 0 \$0.00		1	\$156,734.00	0.31% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00		2	\$315,495.00	0.63% 0	\$0.00	NA 0 \$0.00
UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$334,200.00 0.67% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$159,200.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$332,000.00 0.66% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 7 \$1,122,100.00 2.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00	SMW FINANCIAL, LLC	1	\$173,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION 2 \$334,200.00 0.67% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$159,200.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$332,000.00 0.66% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 7 \$1,122,100.00 2.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00		1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION 2 \$334,200.00 0.67% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$159,200.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$332,000.00 0.66% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 7 \$1,122,100.00 2.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00	SOUTH STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$159,200.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORP 2 \$332,000.00 0.66% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 7 \$1,122,100.00 2.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00		2	\$334,200.00	0.67% 0	\$0.00	NA 0 \$0.00
CORP 2 \$332,000.00 0.66% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 1 \$174,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 7 \$1,122,100.00 2.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00		1	\$159,200.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B 7 \$1,122,100.00 2.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00		2	\$332,000.00	0.66% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00	STAR FINANCIAL BANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC 4 \$646,400.00 1.29% 0 \$0.00 NA 0 \$0.00	STATE FARM BANK, F.S.B	7	\$1,122,100.00	2.24% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$160,500.00	0.32% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION 1 \$169,575.00 0.34% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING, LLC	4	\$646,400.00	1.29% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$169,575.00	0.34% 0	\$0.00	NA 0 \$0.00

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SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	0.32% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	4	\$652,147.00	1.3% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63% 0	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$646,100.00	1.29% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$165,511.90	0.33% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA 0 \$0.00
UNIWYO FCU	1	\$174,228.98	0.35% 0	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$162,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	2	\$318,000.00	0.64% 0	\$0.00	NA 0 \$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$164,700.00	0.33% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34% 0		
Total		309	\$49,998,533.58	100% 0	\$0.00	0 \$0.00
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$178,600.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$196,400.00	0.4% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$177,220.00	0.36% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$197,600.00	0.4% 0	•	
	BAY EQUITY LLC	1	\$195,000.00	0.4% 0		
	BELL BANK	1	\$197,000.00	0.4% 0		
	BELLCO CREDIT UNION	1	\$190,000.00	0.39% 0		
	BNA BANK	1	\$185,000.00	0.38% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$541,789.00	1.11% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	·			
ALBUQUERQUE	1	\$190,500.00	0.39% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	\$197,500.00	0.4% 0	\$0.00	NA 0 \$0.00
KANSAS CITY	1	Ψ177,300.00	0.470	Ψ0.00	1471 0 \$0.00
BOKF NA DBA BANK OF	1	\$186,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TEXAS	1	·	0.2007.0	ΦΩ ΩΩ	
BREMER BANK, NA	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE					
SERVICES, INC	1	\$180,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	5	\$954,600.00	1.95% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$192,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P		** 5.4.000.00	0 = 7 11 0	40.00	
CASHCALL MORTGAGE	2	\$364,000.00	0.75% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL	1	\$197,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					-
CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.					
DBA CMG FINANCIA	2	\$382,160.00	0.78% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL		44077 00 00	0.487.0	40.00	77.4 0 00 00
CREDIT UNION	1	\$197,500.00	0.4% 0	\$0.00	NA 0 \$0.00
COLLINS STATE BANK	1	\$196,800.00	0.4% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	2	\$365,665.50	0.75% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS					
COLONIAL SAVINGS, F.A	1	\$189,700.00	0.39% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME	1	\$185,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE		. ,		·	
COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA					
CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT					
UNION	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	2	ф 27 0 0 2 0 00	0.70%	Φ0.00	NIA 0 00 00
LENDING, INC	2	\$379,920.00	0.78% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$175,232.30	0.36% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$195,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	·			
CUMD	1	\$180,000.00	0.37% 0	\$0.00	NA 0 \$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI DHI MORTGAGE COMPANY LTD DUBUQUE BANK & TRUST COMPANY DUPAGE CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENT CREDIT UNION 1 \$185,515.31 1 \$185,200.00 1.38% 0 1.000 1.3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DHI MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST COMPANY DUPAGE CREDIT UNION \$182,000.00 \$0.00 NA 05 EECU \$190,000.00 0.37% 0 \$0.00 NA 05 ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENT CREDIT UNION \$181,000.00 \$0.00 NA 05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EECU 1 \$190,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PELEMENTS FINANCIAL 5 \$372,853.69 0.76% 0 \$0.00 PELEVATIONS CREDIT 1 \$181,000.00 0.37% 0 \$0.00 PELEVATIONS CREDIT 1 \$181,000.00 0.37% 0 \$0.00 PENT CREDIT UNION 1 \$185,515.31 0.38% 0 \$0.00 PENT CREDIT UNION 2 \$387,400.00 0.79% 0 \$0.00 PENT CREDIT UNION 5 \$185,515.31 0.38% 0 \$1.00 PENT CREDIT UNION 5	\$0.00 \$0.00 \$0.00 \$0.00
ELEMENTS FINANCIAL 2 \$372,853.69 0.76% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION 2 \$372,853.69 0.76% 0 \$0.00 NA 05 ELEVATIONS CREDIT UNION 1 \$181,000.00 0.37% 0 \$0.00 NA 05 ENT CREDIT UNION 1 \$185,515.31 0.38% 0 \$0.00 NA 05 ENVOY MORTGAGE, LTD 2 \$387,400.00 0.79% 0 \$0.00 NA 05 FAIRWAY INDEPENDENT MORTGAGE 5 \$910,350.00 1.86% 0 \$0.00 NA 05	\$0.00 \$0.00 \$0.00
UNION	60.00 60.00
ENVOY MORTGAGE, LTD 2 \$387,400.00 0.79% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE 5 \$910,350.00 1.86% 0 \$0.00 NA 0 \$	0.00
FAIRWAY INDEPENDENT 5 \$910,350.00 1.86% 0 \$0.00 NA 0	
MORTGAGE 5 \$910,350.00 1.86% 0 \$0.00 NA 0	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA 1 \$176,000.00 0.36% 0 \$0.00 NA 0.50	50.00
FARMERS AND MERCHANTS OF LONG 1 \$195,000.00 0.4% 0 \$0.00 NA 0 \$0.00	80.00
FARMERS STATE BANK 0 \$185,163.94 0.38% 0 \$0.00 NA 0 \$	80.00
FBC MORTGAGE, LLC 3 \$580,960.00 1.19% 0 \$0.00 NA 0	30.00
FIDELITY BANK 2 \$362,000.00 0.74% 0 \$0.00 NA 0	30.00
FIDELITY BANK D/B/A FIDELITY BANK 3 \$588,000.00 1.2% 0 \$0.00 NA 0.5 MORTGAGE	50.00
FINANCE OF AMERICA 5 \$928,400.00 1.9% 0 \$0.00 NA 0	60.00
FINANCE OF AMERICA 3 \$556,000.00 1.14% 0 \$0.00 NA 0	
FIRST BANK & TRUST 1 \$197,600.00 0.4% 0 \$0.00 NA 0	30.00
FIRST CHOICE LOAN 1 \$195,000.00 0.4% 0 \$0.00 NA 0	80.00
FIRST HOME MORTGAGE 1 \$194,500.00 0.4% 0 \$0.00 NA 0	80.00
FIRST INTERNET BANK 1 \$192,750.00 0.39% 0 \$0.00 NA 05	80.00
FIRST MORTGAGE 1 \$190,666.00 0.39% 0 \$0.00 NA 05	80.00
FIRST MORTGAGE 3 \$565,400.00 1.16% 0 \$0.00 NA 0	
1 \$195,000.00 0.4% 0 \$0.00 NA 0	60.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39% 0	\$0.00	NA 0 \$	60.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38% 0	\$0.00	NA 0 \$	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38% 0	\$0.00	NA 0 \$	0.00
FIVE POINTS BANK	1	\$186,000.00	0.38% 0	\$0.00	NA 0 \$	00.00
FULTON BANK, N.A	1	\$193,000.00	0.4% 0	\$0.00	NA 0 \$	00.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37% 0	\$0.00	NA 0 \$	0.00
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39% 0	\$0.00	NA 0 \$	0.00
GESA CREDIT UNION	2	\$386,100.00	0.79% 0	\$0.00	NA 0 \$	00.00
GOODFIELD STATE BANK	1	\$177,193.03	0.36% 0	\$0.00	NA 0 \$	0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36% 0	\$0.00	NA 0 \$	60.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4% 0	\$0.00	NA 0 \$	0.00
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32% 0	\$0.00	NA 0 \$	0.00
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36% 0	\$0.00	NA 0 \$	0.00
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4% 0	\$0.00	NA 0 \$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76% 0	\$0.00	NA 0 \$	00.00
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39% 0	\$0.00	NA 0 \$	0.00
HORIZON BANK, N.A	1	\$180,000.00	0.37% 0	\$0.00	NA 0 \$	00.00
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$	0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$175,200.00	0.36% 0	\$0.00	NA 0 \$	
JMAC LENDING, INC	1	\$176,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85% 0	\$0.00	NA 0 \$	
	1	\$194,000.00	0.4% 0	\$0.00	NA 0 \$	0.00

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LAND HOME FINANCIAL SERVICES, INC						
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4% 0	\$0.00	NA 0 \$0.	.00
MIDFIRST BANK	1	\$179,960.00	0.37% 0	\$0.00	NA 0 \$0.	.00
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4% 0	\$0.00	NA 0 \$0.	.00
MIDLAND STATES BANK	1	\$196,500.00	0.4% 0	\$0.00	NA 0 \$0.	.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38% 0	\$0.00	NA 0 \$0.	.00
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4% 0	\$0.00	NA 0 \$0.	.00
MORTGAGENETWORK	2	\$375,000.00	0.77% 0	\$0.00	NA 0 \$0.	.00
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75% 0	\$0.00	NA 0 \$0.	.00
NATIONWIDE BANK	1	\$188,900.00	0.39% 0	\$0.00	NA 0 \$0.	.00
NBKC BANK	1	\$191,200.00	0.39% 0	\$0.00	NA 0 \$0.	.00
NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37% 0	\$0.00	NA 0 \$0.	.00
NMSI, INC	1	\$184,000.00	0.38% 0	\$0.00	NA 0 \$0.	.00
NOIC, INC	1	\$190,200.00	0.39% 0	\$0.00	NA 0 \$0.	.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37% 0	\$0.00	NA 0 \$0.	
NORTHPOINTE BANK	2	\$353,600.00	0.72% 0	\$0.00	NA 0 \$0.	.00
NUMARK CREDIT UNION	1	\$194,700.00	0.4% 0	\$0.00	NA 0 \$0.	.00
NUMERICA CREDIT UNION	1	\$178,500.00	0.37% 0	\$0.00	NA 0 \$0.	.00
NVR MORTGAGE FINANCE, INC	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.	.00
OLD NATIONAL BANK	1	\$180,000.00	0.37% 0	\$0.00	NA 0 \$0.	
OOSTBURG STATE BANK	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.	
ORIGIN BANK	1	\$192,500.00	0.39% 0	\$0.00	NA 0 \$0.	.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39% 0	\$0.00	NA 0 \$0.	.00
PARKSIDE LENDING LLC	2	\$366,700.00	0.75% 0	\$0.00	NA 0 \$0.	.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38% 0	\$0.00	NA 0 \$0.	.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,000.00	0.38% 0	\$0.00	NA 0 \$0.	.00
PENTAGON FEDERAL C. U	4	\$747,033.17	1.53% 0	\$0.00	NA 0 \$0.	.00
PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4% 0	\$0.00	NA 0 \$0.	.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39% 0	\$0.00	NA 0 \$0.	.00

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PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE	1	\$176,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$193,872.00	0.4% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$175,216.80	0.36% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$195,700.00	0.4% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$195,000.00	0.4% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38% 0	\$0.00	
RMK FINANCIAL CORP	1	\$188,700.00	0.39% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,000.00		\$0.00	
RPM MORTGAGE, INC	1	\$179,000.00	0.37% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$181,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$189,500.00	0.39% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$187,879.75	0.38% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76% 0	\$0.00	NA 0 \$0.00

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SENTE MORTGAGE, INC	1	\$183,700.00	0.38% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$197,600.00	0.4% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$367,400.00	0.75% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	4	\$739,358.49	1.51% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$375,000.00	0.77% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$193,000.00	0.4% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	5	\$912,850.00	1.87% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36% 0	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$195,000.00	0.4%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$190,500.00	0.39% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$189,000.00	0.39% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$185,000.00	0.38% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$196,500.00	0.4% 0	\$0.00	NA 0 \$0.00

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	UNION			1		11 1
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$187,163.40	0.38% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46% 0	\$0.00	NA 0 \$0.00
Total		262	\$48,843,562.41	100% 0	\$0.00	0 \$0.00
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,300.00	0.16% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$415,181.08	0.17% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,092,250.00	0.44% 0	\$0.00	NA 0 \$0.00
		1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE COMPANY L.L.C	2	\$677,561.09	0.27% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, NA	1	\$343,200.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,194,746.03	0.48% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,102,603.00	0.84% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,211.06	0.12% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	2	\$591,920.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08% 0	\$0.00	NA 0 \$0.00
ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$405,600.00	0.16% 0	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM							
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13% 0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF RANTOUL	1	\$266,297.71	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$198,508.84	0.08% 0	\$0.00			\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21% 0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$315,603.36	0.13% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,117,500.00	0.45% 0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$1,136,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$389,600.00	0.16% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$492,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00		\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	8	\$1,894,018.00	0.76% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	2	\$593,678.26	0.24% 0	\$0.00	NA 0 \$0.00
BREMER BANK,		·			
NATIONAL ASSOCIATION	1	\$359,085.83	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,118.84	0.08%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	30	\$9,894,800.00	3.96% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$598,692.60	0.24% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$399,000.00		\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$613,689.22	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$356,577.00	0.14% 0	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$256,928.55	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29% 0	\$0.00	NA 0 \$0.00
	6	\$1,667,778.74	0.67% 0	\$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION							Ī
OF COLONIAL SAVINGS						,	
COLONIAL SAVINGS, F.A	1	\$214,953.09	0.09% 0	\$0.00	NA	0 \$0.00	0
COLORADO CREDIT		Ψ21 1,900.09	0.00770	Ψ0.00	1111	σφοίου	Ť
UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Э
COLUMBIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00	O
COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66% 0	\$0.00	NA	0 \$0.00	Э
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08% 0	\$0.00	NA	0 \$0.00	Э
COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	Э
COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13% 0	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17% 0	\$0.00	NA	0 \$0.00	Э
COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38% 0	\$0.00	NA	0 \$0.00	Э
COMPASS MORTAGGE INC	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.00	O
COORS CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0.00	O
CORNERSTONE HOME LENDING, INC	3	\$1,146,625.00	0.46% 0	\$0.00	NA	0 \$0.00	Э
COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12% 0	\$0.00	NA	0 \$0.00	Э
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13% 0	\$0.00	NA	0 \$0.00	Э
COVENTRY CREDIT UNION	1	\$232,600.00	0.09% 0	\$0.00	NA	0 \$0.00	Э
CREDIT UNION OF OHIO	1	\$404,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1% 0	\$0.00	NA	0 \$0.00	Э
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61% 0	\$0.00	NA	0 \$0.00	Э
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,609.30	0.12% 0	\$0.00	NA	0 \$0.00	Э
DENALI STATE BANK	1	\$423,000.00	0.17% 0	\$0.00	NA	0 \$0.00	J
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09% 0	\$0.00	NA	0 \$0.00	O
DFCU FINANCIAL	3	\$781,000.00	0.31% 0	\$0.00	NA	0 \$0.00	Э
	1	\$220,000.00	0.09% 0	\$0.00	2.7.4	0 \$0.00	٦Г

DHI MORTGAGE COMPANY, LTD					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$406,501.09	0.16% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EECU	1	\$203,161.00	0.08% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$200,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE	1	\$246,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	17	\$5,197,631.96	2.08% 0	\$0.00	NA 0 \$0.00

FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK	1	\$203,200.00	0.08% 0	\$0.00	NA (\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	\$0.00	NA	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	\$0.00	NA (\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,489,678.26	0.6%			\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19% 0	\$0.00	NA (\$0.00
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	\$0.00	NA (\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	\$0.00	NA (\$0.00
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00
	1	\$207,920.00	0.08%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK - FOX VALLEY					
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$211,065.96	$0.08\% _{0}$	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	6	\$1,743,100.00	$0.7\% \ 0$	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$679,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12% 0	\$0.00	NA 0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$256,093.78	0.1% 0	\$0.00	NA 0 \$0.00

LIABILITY COMP					
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	3	\$828,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GOOGAIN, INC	2	\$987,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$202,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97% 0	\$0.00	NA 0 \$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13% 0	\$0.00	NA 0 \$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,	2	\$583,341.00	0.23% 0	\$0.00	NA 0 \$0.00

LLC AN ARIZONA							
LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11% 0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27% 0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$327,535.94	0.13% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25% 0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1% 0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$199,144.98	0.08% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$523,600.00	0.21% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$913,865.37	0.37% 0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$209,482.25	0.08% 0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$209,700.00	0.08% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,376,179.94	0.55% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05% 0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	4	\$1,419,000.00	0.57% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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LEND SMART MORTGAGE	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$530,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	1	\$540,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	2	\$727,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$378,100.00	0.15% 0	\$0.00	NA 0 \$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION					
METROPOLITAN BANK	1	\$322,543.77	0.13% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$301,301.00			
MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12% 0	\$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$500,967.00	0.2% 1	\$277,676.09	NA 0 \$0.00
MINNESOTA BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$1,226,625.00	0.49% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$358,500.00	0.14%	\$0.00	NA 0 \$0.00
MWABANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NBKC BANK	10	\$2,364,585.00	0.95% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$615,997.00	0.25% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,153,526.61	0.46% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$328,915.00	0.13% 0	\$0.00	NA 0 \$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$386,273.39	0.15% 0	\$0.00	NA 0 \$0.00
NMSI, INC	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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NORTH AMERICAN	1	\$234,939.28	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB	-	·		·	
NORTHWEST FEDERAL	9	\$2,527,511.06	1.01% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$647,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$573,900.00	0.23% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$220,000.00			
ORIGIN BANK	2	\$627,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$208,800.00	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,450.00	0.11% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,562,761.17	0.63% 0	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	11	\$3,140,388.47	1.26% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$934,720.00	0.37% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$1,072,400.00	0.43% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	2	\$756,625.00	0.3% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$549,200.00	0.22% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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PLAZA HOME MORTGAGE, INC	3	\$863,750.00	0.35%	\$0.00	NA	0 \$0.	00
PREMIER HOME FUNDING CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.	00
PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$0.	00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5% 0	\$0.00	NA	0 \$0.	00
PRIORITY HOME MORTGAGE, L.P	3	\$765,635.00	0.31% 0	\$0.00	NA	0 \$0.	00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65% 0	\$0.00	NA	0 \$0.	00
PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1% 0	\$0.00	NA	0 \$0.	00
PROVINCIAL BANK	1	\$236,300.00	0.09% 0	\$0.00	NA	0 \$0.	00
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.	00
PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25% 0	\$0.00	NA	0 \$0.	00
R P FUNDING INC	2	\$703,900.00	0.28% 0	\$0.00	NA	0 \$0.	00
RABOBANK, N.A	1	\$278,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
RANLIFE, INC	2	\$698,498.69	0.28%	\$0.00	NA	0 \$0.	00
RCB BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.	00
RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	\$0.00	NA	0 \$0.	00
REGENCY MORTGAGE CORP	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.	00
RENASANT BANK	4	\$1,034,920.04	0.41% 0	\$0.00	NA	0 \$0.	00
RESMAC INC	2	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
RESMAC INC A CORPORATION	1	\$372,500.00				0 \$0.	
ROUND TOP STATE BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.	00
ROYAL CREDIT UNION	1	\$199,101.09	0.08% 0	\$0.00	NA	0 \$0.	00
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.	00
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
RPM MORTGAGE, INC	2	\$854,000.00	0.34% 0	\$0.00	NA	0 \$0.	00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23% 0	\$0.00	NA	0 \$0.	00
SAFE CREDIT UNION	5	\$1,418,159.62	0.57% 0	\$0.00	NA	0 \$0.	00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00				0 \$0.	
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.	00
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SANTANDER BANK, N.A	2	\$648,266.25	0.26% 0	\$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL	4	\$1,121,450.00	0.45% 0	\$0.00	NΑ	0 \$0.0	0
CREDIT UNION	4	\$1,121,430.00	0.43%	\$0.00	INA	0,50.0	U
SECURE FINANCIAL	1	\$215,200.00	0.09% 0	\$0.00	NA	0 \$0.0	0
SERVICES, INC C		Ψ213,200.00	0.0770	Ψ0.00	1111	- φο.ο	_
SECURITY HOME	2	\$568,634.20	0.23% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE, LLC (16140)		+,		+ 0.00		+	-
SECURITY SERVICE	2	\$468,900.00	0.19% 0	\$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION	1	Φ2.40. 4 2 6. 0.1	0.1407.0	ΦΩ ΩΩ	NT A	0,00,0	0
SERVIS FIRST BANK	1	\$348,426.91	0.14% 0	\$0.00	NA	0 \$0.0	U
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$224,008.69	0.09% 0	\$0.00	NΑ	0 \$0.0	۸
INC	1	\$224,006.09	0.09%	\$0.00	NA	ان.نون	١
SIRVA MORTGAGE, INC	2	\$603,100.00	0.24% 0	\$0.00	NA	0 \$0.0	0
SKYLINE FINANCIAL		,					
CORP	1	\$260,336.32	0.1% 0	\$0.00	NA	0 \$0.0	0
SOUTH STATE BANK	4	\$1,289,463.15	0.52% 0	\$0.00	NA	0 \$0.0	0
SOUTHERN TRUST	-	. , , ,		φο οο			
MORTGAGE, LLC	1	\$250,500.00	0.1% 0	\$0.00	NA	0 \$0.0	O
SPACE COAST CREDIT	2	¢(72.700.20	0.270/ 0	¢0.00	NIA	0,00	0
UNION	2	\$673,780.38	0.27% 0	\$0.00	NA	0 \$0.0	U
ST. JAMES MORTGAGE	1	\$209,300.00	0.08% 0	\$0.00	NΛ	0 \$0.0	0
CORPORATION	1	\$209,300.00	0.08%0	\$0.00	IVA	J \$0.0	<u> </u>
STATE BANK OF	1	\$286,731.12	0.11% 0	\$0.00	NA	0 \$0.0	0
SOUTHWEST MISSOURI							
STATE FARM BANK, F.S.B	8	\$2,235,516.53	0.89% 0	\$0.00		0 \$0.0	_
STATE SAVINGS BANK	1	\$410,000.00		\$0.00		0 \$0.0	
STEARNS LENDING INC	3	\$846,952.00		\$0.00		0 \$0.0	
STEARNS LENDING, LLC	8	\$3,146,500.00	1.26% 0	\$0.00	NA	0 \$0.0	0
STOCK YARDS BANK &	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
TRUST COMPANY		+,		+ 0.00		+	-
SUBURBAN MORTGAGE,	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0
INC		. ,				+	
SUMMIT MORTGAGE	4	\$1,325,000.00	0.53% 0	\$0.00	NA	0 \$0.0	0
CORPORATION SUN WEST MORTGAGE						_	
COMPANY, INC	1	\$208,500.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.0	0
SUPERIOR NATIONAL						+	
BANK & TRUST	1	\$298,664.99	0.12% 0	\$0.00	NA	0 \$0.0	0
COMPANY	1	Ψ270,001.77	0.1270	φ0.00	1111	φο.ο.	
SWBC MORTGAGE		****	0.25 ~ 0	40.00	27.1	0.000	_
CORPORATION	3	\$920,200.00	0.37% 0	\$0.00	NA	0 \$0.0	0
TD BANK, N.A	8	\$2,323,795.00	0.93% 0	\$0.00	NA	0 \$0.0	0
TEXAS BANK	1	\$312,000.00	0.12% 0	\$0.00		0 \$0.0	
THE CAPE COD FIVE	1	·					
CENTS SAVINGS	1	\$398,219.99	0.16% 0	\$0.00	NA	0 \$0.0	U
THE CITIZENS NATIONAL	2	\$510,753.99	0.2% 0	\$0.00	NA	0 \$0.0	0
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BANK OF MERIDIAN					
THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12% 0	\$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$362,982.00	0.15% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$297,669.44	0.12% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$475,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITY ONE CREDIT UNION	1	\$282,225.80	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09% 0	\$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41% 0	\$0.00	NA 0 \$0.0	00
UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1% 0	\$0.00	NA 0 \$0.0	00
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00	NA 0 \$0.0	00
UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12% 0	\$0.00	NA 0 \$0.0	00
UW CREDIT UNION	1	\$378,292.07	0.15% 0	\$0.00	NA 0 \$0.0	0
VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59% 0	\$0.00	NA 0 \$0.0	00
VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
VANGUARD FUNDING LLC	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.0	00
VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
VERITEX COMMUNITY BANK	1	\$322,500.00	0.13% 0	\$0.00	NA 0 \$0.0	00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25% 0	\$0.00	NA 0 \$0.0	00
WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
WATERMARK CAPITAL, INC	1	\$301,300.00	0.12% 0	\$0.00	NA 0 \$0.0	00
WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6% 0	\$0.00	NA 0 \$0.0	00
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
WESTERRA CREDIT UNION	2	\$499,596.32	0.2% 0	\$0.00	NA 0 \$0.0	00
WILSHIRE BANK	1	\$208,600.00	0.08% 0	\$0.00	NA 0 \$0.0	0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58% 0	\$0.00	NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18% 0	\$0.00	NA 0 \$0.0	00
WISCONSIN BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08% 0	\$0.00	NA 0 \$0.0	00
	1	\$199,634.17	0.08% 0	\$0.00	NA 0 \$0.0	00

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	WYHY FEDERAL CREDIT UNION								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		827	\$249,928,680.85	100%	1	\$277,676.09		0	\$0.00
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00

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AMERICAN PORTFOLIO CORPORATE					
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$249,900.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	2	\$655,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$218,380.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44% 0	\$0.00	NA 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00		\$0.00	NA 0 \$0.00
BADGER BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$881,621.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,845,125.78	0.74% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	7	\$2,444,920.00	0.98% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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BERKSHIRE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$383,000.00			
BLOOMBANK	1	\$297,350.00	1		
BOFI FEDERAL BANK	3	\$745,250.00	0.3%		
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00			
BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75% (\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$268,988.92	0.11%	\$0.00	NA 0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$2,163,800.00	0.87%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$1,639,600.00	0.66%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,195,700.00	0.48%	\$0.00	NA 0 \$0.00

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CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$233,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY BANK DELAWARE,A LOABILITY COMPANY	1	\$301,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,447,784.00	0.99%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$402,500.00	0.16%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00			
CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	\$0.00	NA 0 \$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA 0 \$0.00
DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00			
DFCU FINANCIAL	2	\$625,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,164,446.00	0.47%		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$736,900.00	0.3% 0	\$0.00	NA 0 \$0.00

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27% 0	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35% 0	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	2	\$588,200.00	0.24% 0	\$0.00	NA	0 \$0.00	
F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	\$262,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FARMINGTON BANK	1	\$416,000.00	0.17% 0	\$0.00		0 \$0.00	1
FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7% 0	\$0.00		0 \$0.00	-
FC LENDING, LTD	1	\$392,879.00	0.16% 0	\$0.00		0 \$0.00	+
FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33% 0	\$0.00	NA	0 \$0.00	
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13% 0	\$0.00	NA	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55% 0	\$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29% 0	\$0.00		0 \$0.00	
FIRST BANK & TRUST	1	\$394,400.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13% 0	\$0.00	NA	0 \$0.00	

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FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5% 0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$452,300.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3% 0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$637,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,256,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35% 0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44% 0	\$0.00		Ш	\$0.00	
FIRSTBANK	1	\$202,400.00				-	\$0.00	
FIRSTRUST BANK	2	\$613,000.00	0.25% 0	\$0.00	NA	0	\$0.00	_
FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17% 0	\$0.00	NA	0	\$0.00	

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1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
4	\$1,140,075.00	0.46% 0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
1	\$202,336.00	0.08% 0	\$0.00	NA	0	\$0.00	
1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
1	·		\$0.00		L		
1	\$200,000.00		\$0.00		+-		
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
3	\$799,725.00	0.32% 0	\$0.00	NA	0	\$0.00	
2	\$621,600.00	0.25% 0	\$0.00	NA	0	\$0.00	
8	\$2,005,903.53	0.81% 0	\$0.00	NA	0	\$0.00	
1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
1	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$312,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
2	\$633,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
19	\$6,332,700.00	2.55% 0	\$0.00	NA	0	\$0.00	
10	\$3,219,387.29	1.3% 0	\$0.00	NA	0	\$0.00	
1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$440,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
2	\$817,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,140,075.00 1 \$417,000.00 1 \$202,336.00 1 \$218,000.00 1 \$200,000.00 1 \$200,000.00 1 \$260,000.00 2 \$621,600.00 3 \$799,725.00 2 \$621,600.00 1 \$215,000.00 1 \$235,000.00 1 \$235,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$3312,000.00 2 \$633,000.00 1 \$3,219,387.29 1 \$350,000.00 2 \$817,000.00	4 \$1,140,075.00 0.46% 0 1 \$417,000.00 0.17% 0 1 \$202,336.00 0.08% 0 1 \$218,000.00 0.09% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$260,000.00 0.1% 0 3 \$799,725.00 0.32% 0 2 \$621,600.00 0.25% 0 8 \$2,005,903.53 0.81% 0 1 \$215,000.00 0.09% 0 1 \$235,000.00 0.09% 0 1 \$235,000.00 0.13% 0 1 \$333,000.00 0.13% 0 2 \$633,000.00 0.13% 0 1 \$3312,000.00 0.13% 0 2 \$633,000.00 0.25% 0 10 \$3,219,387.29 1.3% 0 1 \$350,000.00 0.14% 0 1 \$440,000.00 0.18% 0 2 \$817,000.00 0.33% 0	4 \$1,140,075.00 0.46% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$202,336.00 0.08% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.08% 0 \$0.00 2 \$621,600.00 0.1% 0 \$0.00 3 \$799,725.00 0.32% 0 \$0.00 2 \$621,600.00 0.25% 0 \$0.00 8 \$2,005,903.53 0.81% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 1 \$6,332,700.00 0.25% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14%	4 \$1,140,075.00 0.46% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$202,336.00 0.08% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 2 \$620,000.00 0.1% 0 \$0.00 NA 3 \$799,725.00 0.32% 0 \$0.00 NA 2 \$621,600.00 0.25% 0 \$0.00 NA 3 \$2,005,903.53 0.81% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$333,000.00 0.13% 0 \$0.00 NA 1 \$3312,000.00 0.25% 0 \$0.00 NA 19	4 \$1,140,075.00 0.46% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$202,336.00 0.08% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$305,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.08% 0 \$0.00 NA 0 2 \$621,600.00 0.1% 0 \$0.00 NA 0 2 \$621,600.00 0.25% 0 \$0.00 NA 0 3 \$799,725.00 0.32% 0 \$0.00 NA 0 8 \$2,005,903.53 0.81% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$333,000.00 0.13% 0 \$0.00 NA 0 1 \$332,000.00 0.25% 0 \$0.00 NA 0	4 \$1,140,075.00 0.46% 0 \$0.00 \$0.00 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 1 \$202,336.00 0.08% 0 \$0.00 \$0.00 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 \$0.00 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 \$0.00 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 1 \$2260,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 2 \$621,600.00 0.25% 0 \$0.00 \$0.00 \$0.00 3 \$799,725.00 0.32% 0 \$0.00 \$0.00 \$0.00 4 \$216,600.00 0.25% 0 \$0.00 \$0.00 \$0.00 8 \$2,005,903.53 0.81% 0 \$0.00 \$0.00 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 \$0.00 \$0.00 1 \$235,000.00 0.09% 0 \$0.00<

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HONOR BANK	1	\$413,600.00	0.17% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INDEPENDENT AUSTIN	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK, N.A	1	\$231,200.00	0.09% 0	\$0.00	NA 0 \$0.00
INTOUCH CREDIT UNION	1	\$409,922.13	0.17% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09% 0	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,020,750.00	0.81% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
JRDB, INC - COR	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	3	\$892,000.00	0.36% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LENDSMART MORTGAGE	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LPMC, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29% 0	\$0.00	NA 0 \$0.00
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MCLEAN MORTGAGE CORPORATION CORPORATION CORPORATION A S1.201,100.00 0.43% 0 \$0.00 NA 0 \$0		T	1	T	ī	
CORPORATION A 3 \$1,201,100.00 0.48% 0 \$0.00 NA 0 \$0.00		2	\$1,080,039.00	0.43% 0	\$0.00	NA 0 \$0.00
CORP	CORPORATION A	3	\$1,201,100.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE		2	\$486,700.00	0.2%	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 2		1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	· ·	2	\$753,600.00	0.3% 0	\$0.00	NA 0 \$0.00
COMPANY LLC A LIMITED LIABILITY		1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY LLC A MASSACHUSETTS LIMITED LIABI METRO CREDIT UNION 2 \$579,000.00 0.23% 0 \$0.00 NA 0 \$0.00	COMPANY LLC A	1	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	COMPANY LLC A MASSACHUSETTS	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA 1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDDLETON 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDDLORIDA CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$774,032.00 0.31% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$774,032.00 0.31% 0 \$0.00 NA 0 \$0.00 MIDLEST HERITAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MILLBURY FEDERAL 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$759,750.00 0.31% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 1 \$374,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1 \$3414,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$669,000.00 0.27% 0 \$0.00 NA	METRO CREDIT UNION	2	\$579,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	METROPOLITAN BANK	1		0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK		1	·			
UNION		1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MILBURY FEDERAL 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$759,750.00 0.31% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 1 \$374,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0		1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK, A FEDERAL SA	MIDLAND STATES BANK	2	\$774,032.00	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$759,750.00 0.31% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE I 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$759,750.00 0.31% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 1 \$374,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1		1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC 1 \$374,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INCORPORATED DBA 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$759,750.00	0.31% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE INC	1	•			<u> </u>
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE, INC	1	\$374,000.00			
INCORPORATED DBA 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOTAL HOME LENDING	MONSON SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00	INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INC 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 S	INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GROUP 3 \$659,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$255,200.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC 1		3	\$659,000.00		·	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	MORTGAGE TRUST INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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MORTGAGENETWORK	6	\$1,947,000.00	0.78% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA	1	\$219,850.00	0.09% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ217,030.00	0.0776 0	Ψ0.00	11/10 φ0.00	
NATIONAL		4.7.1 0.000 00	0.21 ~	40.00		
COOPERATIVE BANK,	1	\$510,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
N.A	1	¢214 000 00	0.0007.0	¢0.00	NIA (0,00,00	_
NATIONWIDE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00	_
NBKC BANK NFC MORTGAGE	6	\$1,996,900.00	0.8% 0	\$0.00	NA 0 \$0.00	_
COMPANY, LLC (13346)	1	\$415,144.34	0.17% 0	\$0.00	NA 0 \$0.00	
NJ LENDERS CORP	2	\$1,111,000.00	0.45% 0	\$0.00	NA 0 \$0.00	_
NMSI, INC	1	\$387,000.00	0.16% 0	\$0.00	NA 0 \$0.00	_
NORTH AMERICAN						_
SAVINGS BANK, FSB	5	\$1,242,429.28	0.5% 0	\$0.00	NA 0 \$0.00	
NORTHEAST SECURITY		4.5 00.000.00	0.000	40.00	N 1 0 0 0 0	_
BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
NORTHPOINTE BANK	5	\$1,187,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
NORTHVIEW BANK	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL	1	\$217,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$217,800.00	0.09 /6 0	\$0.00	11A 0 \$0.00	
NOTRE DAME FEDERAL	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		. ,		·		_
NUDGE FUNDING, LLC	1	\$248,500.00	0.1% 0	\$0.00	NA 0 \$0.00	_
NUVISION FCU	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	_
NVR MORTGAGE	2	\$746,313.00	0.3% 0	\$0.00	NA 0 \$0.00	
FINANCE, INC		·			-	_
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL						_
BANK	1	\$204,200.00	0.08% 0	\$0.00	NA 0 \$0.00	
OMEGA FINANCIAL						_
SERVICES, INC, A NEW	1	¢210,000,00	0.1207	Φ0.00	NI A 10 (00 00)	
JERSEY BANKING	1	\$310,800.00	0.13% 0	\$0.00	NA 0 \$0.00	
CORPORAT						_
ON Q FINANCIAL, INC	3	\$990,500.00	0.4% 0	\$0.00	NA 0 \$0.00	_
ONEAZ CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	_
ORANGE COUNTY'S	2	\$452,600.00	0.18% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		•				_
ORIGIN BANK	2	\$707,250.00	0.28% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$0.00	_
OUACHITA	1	\$200,000,00	0.0007	\$0.00	NIA OLEO OO	
INDEPENDENT BANK (24040)	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
PACIFIC BAY LENDING					++++	_
GROUP	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY		61.017.1 27.27	0.50%	40.00	V 4 0 4 2 2 5	_
MORTGAGE, LLC	6	\$1,815,195.93	0.73% 0	\$0.00	NA 0 \$0.00	
4,101(1 0.10L, LLC						

1	\$387,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
7	\$2,205,000.00	0.89% 0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.16% 0	\$0.00	NA	0	\$0.00
4	\$1,324,500.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$538,375.38	0.22% 0	\$0.00	NA	0	\$0.00
1	\$224,350.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$290,250.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$609,900.00	0.25% 0	\$0.00	NA	0	\$0.00
2	\$475,000.00	0.19% 0	\$0.00	NA	0	\$0.00
5	\$1,358,600.00	0.55% 0	\$0.00	NA	0	\$0.00
2	\$614,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
7	\$2,156,387.20	0.87% 0	\$0.00	NA	0	\$0.00
1	\$345,500.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$550,400.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$797,000.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
5	\$1,810,412.00	0.73% 0	\$0.00	NA	0	\$0.00
1	\$378,750.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$261,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	7 1 4 1 2 1 2 2 5 1 7 1 2 1 1 1 1	1 \$200,000.00 7 \$2,205,000.00 1 \$385,000.00 4 \$1,324,500.00 2 \$538,375.38 1 \$224,350.00 2 \$617,000.00 2 \$609,900.00 2 \$475,000.00 2 \$614,000.00 1 \$345,000.00 7 \$2,156,387.20 1 \$345,500.00 2 \$797,000.00 2 \$797,000.00 1 \$220,000.00 1 \$378,750.00 1 \$378,750.00 1 \$200,000.00	1 \$200,000.00 0.89% 0 1 \$385,000.00 0.16% 0 4 \$1,324,500.00 0.53% 0 1 \$218,000.00 0.09% 0 2 \$538,375.38 0.22% 0 1 \$224,350.00 0.09% 0 2 \$617,000.00 0.25% 0 1 \$290,250.00 0.12% 0 2 \$609,900.00 0.25% 0 2 \$475,000.00 0.19% 0 5 \$1,358,600.00 0.55% 0 2 \$614,000.00 0.25% 0 1 \$345,000.00 0.14% 0 7 \$2,156,387.20 0.87% 0 1 \$345,500.00 0.14% 0 2 \$550,400.00 0.22% 0 2 \$797,000.00 0.32% 0 1 \$220,000.00 0.32% 0 1 \$378,750.00 0.15% 0 1 \$378,750.00 0.15% 0	1 \$200,000.00 0.08% 0 \$0.00 7 \$2,205,000.00 0.89% 0 \$0.00 1 \$385,000.00 0.16% 0 \$0.00 4 \$1,324,500.00 0.53% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$538,375.38 0.22% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 2 \$609,900.00 0.25% 0 \$0.00 2 \$475,000.00 0.12% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 2 \$475,000.00 0.55% 0 \$0.00 2 \$614,000.00 0.25% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 2 \$550,400.00 0.22% 0 \$0.00 2 \$797,000.00 0.32% 0 \$0.00 2 \$797,000.00 0.32% 0 \$0.00 5 \$1,810,412.00 0.73% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 <	1 \$200,000.00 0.08% 0 \$0.00 NA 7 \$2,205,000.00 0.89% 0 \$0.00 NA 1 \$385,000.00 0.16% 0 \$0.00 NA 4 \$1,324,500.00 0.53% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 2 \$538,375.38 0.22% 0 \$0.00 NA 1 \$224,350.00 0.09% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 2 \$609,900.00 0.12% 0 \$0.00 NA 2 \$475,000.00 0.12% 0 \$0.00 NA 5 \$1,358,600.00 0.55% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 2 \$550,400.00 0.14% 0 \$0.00 NA 2 \$797,000.00 0.32% 0 \$0.00 NA 2 \$797,000.00 0.32% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 1 \$3345,500.00 0.14% 0 \$0.00 NA 2 \$550,400.00 0.14% 0 \$0.00 NA 1 \$3345,500.00 0.14% 0 \$0.00 NA 2 \$797,000.00 0.32% 0 \$0.00 NA 1 \$3345,500.00 0.15% 0 \$0.00 NA 1 \$3345,500.00 0.15% 0 \$0.00 NA 1 \$3345,500.00 0.15% 0 \$0.00 NA	1 \$200,000.00 0.08% 0 \$0.00 NA 0 7 \$2,205,000.00 0.89% 0 \$0.00 NA 0 1 \$385,000.00 0.16% 0 \$0.00 NA 0 4 \$1,324,500.00 0.53% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 2 \$538,375.38 0.22% 0 \$0.00 NA 0 1 \$224,350.00 0.09% 0 \$0.00 NA 0 2 \$617,000.00 0.25% 0 \$0.00 NA 0 2 \$609,900.00 0.12% 0 \$0.00 NA 0 2 \$475,000.00 0.12% 0 \$0.00 NA 0 5 \$1,358,600.00 0.55% 0 \$0.00 NA 0 2 \$614,000.00 0.25% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 2 \$550,400.00 0.14% 0 \$0.00 NA 0 2 \$550,400.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.32% 0 \$0.00 NA 0 2 \$797,000.00 0.32% 0 \$0.00 NA 0 1 \$345,500.00 0.14% 0 \$0.00 NA 0 1 \$345,500.00 0.14% 0 \$0.00 NA 0 2 \$550,400.00 0.22% 0 \$0.00 NA 0 1 \$345,500.00 0.14% 0 \$0.00 NA 0 2 \$550,400.00 0.22% 0 \$0.00 NA 0 1 \$345,500.00 0.14% 0 \$0.00 NA 0 1 \$345,500.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$378,750.00 0.15% 0 \$0.00 NA 0

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R P FUNDING INC	1	\$200,451.00	0.08%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,	1	\$231,500.00	0.09%	\$0.00	NA 0 \$0.00
N.A					
REGENCY MORTGAGE CORP	1	\$204,800.00	0.08%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$621,000.00	0.25%	\$0.00	NA 0 \$0.00
RESIDENTIAL		Ψ021,000.00	0.23 70 0		
MORTGAGE, LLC	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
RESIDENTIAL					
WHOLESALE	1	\$321,900.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE, INC		•			
RESMAC INC	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$294,000.00	0.12%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$469,000.00	0.19%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	3	\$745,120.00	0.3%	\$0.00	NA 0 \$0.00
RUOFF HOME		Ψ, 13,120.00	0.5 70 0	0.00	
MORTGAGE		#264 000 00	0.110/.0	Φ0.00	N. A. O. DO. O.O.
SAFE CREDIT UNION	1	\$264,000.00	0.11% (\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	7	\$2,113,900.00	0.85%	\$0.00	NA 0 \$0.00
COMPANY, LLC SANTANDER BANK, N.A	1	\$318,750.00	0.13%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	1	\$318,730.00	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION	5	\$1,616,950.00	0.65%	\$0.00	NA 0 \$0.00
SECURITY SERVICE					
FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL		#21 0,000,00	0.000	Φ0.00	N. 1 0 00 00
MORTGAGE COMPANY	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$397,500.00	0.16%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA 0 50.00
SHAREPOINT CREDIT	1	\$415,144.34	0.17%	\$0.00	NA 0 \$0.00
UNION		. ,		·	
SHEA MORTGAGE INC	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC	2	#1 462 000 00	0.50%	Φ0.00	N. 4 10 40 00
MORTGAGE COMPANY,	3	\$1,462,000.00	0.59%	\$0.00	NA 0 \$0.00
INC SIGNATURE MORTGAGE					
CORPORATION	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00
SINDEO, INC	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
SOMERSET TRUST	1	·			
COMPANY	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$1,156,500.00	0.47%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT					
UNION	4	\$902,500.00	0.36%	\$0.00	NA 0 \$0.00
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ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$791,750.00	0.32% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$236,500.00	0.1% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	5	\$1,594,000.00	0.64% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	14	\$4,019,130.10	1.62% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58% 0	\$0.00	
T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46% 0	\$0.00	
TD BANK, N.A	6	\$1,313,000.00	0.53% 0	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE BANKERS BANK	1	\$305,700.00	0.12% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00

TROPICAL FINANCIAL CREDIT UNION					
TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$525,719.91	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
USE CREDIT UNION	2	\$431,500.00	0.17% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							Í
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	\$0.00	NA	0 \$0.00	
	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0 \$0.00	NA	0 \$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$401,600.00	0.16%	\$0.00	NA	0 \$0.00	
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	\$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
Total		820	\$248,296,538.73	100%	90.00		0 \$0.00	
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	\$300,750.00	0.34%	0 \$0.00	NA	0 \$0.00	
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0 \$0.00	NA	0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO	2	\$177,800.00	0.2%	0 \$0.00	NA	0 \$0.00	
		2	\$186,800.00	0.21%	\$0.00	NA	0 \$0.00	

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$97,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$286,420.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,150.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69% 0	\$0.00	NA 0	\$0.00
AMERIS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	5	\$489,420.00	0.56% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$99,846.02	0.11% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$97,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$304,330.84	0.35% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$414,100.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO (14051)	1	\$99,920.00	0.11% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$197,500.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,400.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$203,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKIOWA	2	\$194,800.00	0.22% 0	\$0.00	NA 0 \$0.00
BANKWWEST OF KANSAS	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$269,600.00	0.31% 0	\$0.00	NA 0 \$0.00
BELL BANK	6	\$611,742.00	0.69% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$92,500.00	0.1% 0	\$0.00	NA 0 \$0.00
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BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BREMER BANK NA	1	\$89,855.24	0.1% 0	\$0.00	NA 0 5	\$0.00
BREMER BANK, NA	2	\$193,441.96	0.22% 0	\$0.00	NA 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22% 0	\$0.00	NA 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00	NA 0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL CREDIT UNION	1	\$89,600.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$107,200.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00	NA 0 5	\$0.00
CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12% 0	\$0.00	NA 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0 5	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	6	\$623,010.00	0.71% 0	\$0.00	NA 0	\$0.00

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CHARLES RIVER BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$210,000.00	0.24% 0		NA 0 \$0.00
CHEMICAL BANK	5	\$523,994.96	0.59% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$192,483.96		\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$110,000.00	11	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$604,730.08	0.69% 0		NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11% 0	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	2	\$201,500.00	0.23% 0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	2	\$197,400.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$91,105.00	0.1% 0	\$0.00	NA 0 \$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF OHIO	1	\$103,305.00	0.12% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$209,150.00	0.24% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CUMD	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1% 0	\$0.00	NA 0 \$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	9	\$906,885.00	1.03% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$85,500.00	0.1% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	4	\$372,350.00	0.42% 0	\$0.00	NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION							
ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00		\$0.00			\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EVEBANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11% 0	\$0.00	NA	0	\$0.00
F & M BANK MINNESOTA	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$102,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$96,578.82	0.11% 0	\$0.00		Ш	\$0.00
FARMINGTON BANK	2	\$198,300.00	0.22% 0	\$0.00		-	\$0.00
FBC MORTGAGE, LLC	5	\$496,350.00	0.56% 0	\$0.00		-	\$0.00
FEDCOM CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1% 0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45% 0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12% 0	\$0.00	NA	0	\$0.00

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	FIRST AMERICAN BANK	1	\$87,900.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST	2	\$211,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANK MORTGAGE		\$211,300.00	0.24%	\$0.00	NA 0 50.00
	FIRST BANK FINANCIAL	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	CENTRE	1	Ψ20,000.00	0.1 70 0	Ψ0.00	11/1 σ φσ.σσ
	FIRST BANKERS TRUST	2	\$183,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	COMPANY, N.A		ψ102,000.00	0.2170	Ψ0.00	1110 00.00
	FIRST CENTENNIAL					
	MORTGAGE	1	\$102,700.00	0.12% 0	\$0.00	NA 0 \$0.00
	CORPORATION, A CORPORATION					
	FIRST CENTRAL STATE					
	BANK	2	\$203,939.85	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN					
	SERVICES INC	1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE					
	BANK	2	\$192,276.59	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY					
	CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY					
	CREDIT UNION OF	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BELOIT					
	FIRST EQUITY					
	MORTGAGE BANKERS,	1	\$109,776.00	0.12% 0	\$0.00	NA 0 \$0.00
	INC					
	FIRST FEDERAL BANK	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF	1	\$108,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	OHIO		Ψ100 , ε 00 . 00	0.1270	Ψ0.00	11100000
	FIRST FEDERAL BANK OF	3	\$271,901.79	0.31% 0	\$0.00	NA 0 \$0.00
	THE MIDWEST		, ,			
	FIRST FEDERAL SAVINGS		¢500 504 10	0.670	¢0.00	NIA O CO OO
	AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS					
	BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS					
	BANK OF	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CHAMPAIGN-URBANA	•	+ 100,000.00	5.1170	Ψ0.00	
	FIRST FIDELITY BANK	1	\$103,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00			NA 0 \$0.00
	FIRST KEYSTONE					
	COMMUNITY BANK	1	\$100,700.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$179,805.02	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK, A	4				
	STATE BANK	4	\$351,305.89	0.4% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	7	\$710.200.00	0.010/.0	<u></u>	NA 0 \$0 00
	COMPANY, L.L.C	7	\$718,380.00	0.81% 0	\$0.00	NA 0 \$0.00
		2	\$200,900.00	0.23% 0	\$0.00	NA 0 \$0.00
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FIRST MORTGAGE						
COMPANY, L.L.C. D/B/A						
CUNNINGHAM &						
COMPANY						
FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	12	\$1,158,600.00	1.31% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK	3	\$277,600.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$107,400.00	0.12% 0	\$0.00	NA	0 \$0.00
FIVE POINTS BANK	1	\$100,000.00	0.11% 0	\$0.00		0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11% 0	\$0.00	NA	0 \$0.00
FIVE STAR CREDIT UNION	1	\$97,849.11	0.11% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12% 0	\$0.00	NA	0 \$0.00
FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$87,200.00	0.1% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21% 0	\$0.00	NA	0 \$0.00
	5	\$504,899.00	0.57% 0	\$0.00	NA	0 \$0.00

GATEWAY MORTGAGE GROUP, LLC					
GECU	2	\$199,500.00	0.23% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$109,565.00	0.12% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$195,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$199,500.00	0.23% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	2	\$209,650.00	0.24% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,250.00	0.34% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11% 0	\$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1% 0	\$0.00	NA 0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$106,400.00	0.12% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,525.00	0.21% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION					
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00

HOME MORTGAGE OF AMERICA, INC					
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	6	\$624,000.00	0.71% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$209,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$87,785.00	0.1% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	7	\$657,283.00	0.75% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$86,445.42	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK & TRUST	1	\$85,405.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47% 0	\$0.00	NA 0 \$0.00
INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$305,250.00	0.35% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23% 0	\$0.00	NA 0 \$0.00
INTERRA CREDIT UNION	1	\$89,600.00	0.1% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21% 0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$315,000.00	0.36% 0	\$0.00	NA 0 \$0.00

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JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$103,920.00	0.12% 0	\$0.00	NA	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$216,850.00	0.25% 0	\$0.00	NA	0	\$0.00	<u> </u>
LANDMARK CREDIT UNION	3	\$315,914.36	0.36% 0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33% 0	\$0.00		L		
LIBERTY BANK	1	\$103,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11% 0	\$0.00				
LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12% 0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$104,339.11	0.12% 0	\$0.00	NA	0	\$0.00	ı
LISTERHILL CREDIT UNION	1	\$89,855.24	0.1% 0	\$0.00	NA	0	\$0.00	
LIVINGSTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00				
MAGNOLIA BANK, INC	1	\$97,000.00		·		-	_	_
MAIN STREET BANK	1	\$101,600.00	0.12% 0	\$0.00	NA	0	\$0.00	_
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
MARINE BANK	4	\$402,720.00	0.46% 0	\$0.00	NA	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11% 0	\$0.00				
MARQUETTE BANK	1	\$100,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35% 0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE	1	\$91,000.00	0.1% 0	\$0.00	NA	0	\$0.00	_
MORTGAGE		,				┖		_
	COMPANY, INC JEFFERSON BANK OF MISSOURI JONESTOWN BANK AND TRUST COMPANY OF KEY MORTGAGE SERVICES, INC LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LIBERTY BANK LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK FSB LINCOLN SAVINGS BANK LISTERHILL CREDIT UNION LIVINGSTON STATE BANK LOUISIANA USA FEDERAL CREDIT UNION MAGNOLIA BANK, INC MAIN STREET BANK MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 MANUFACTURERS BANK AND TRUST CO MARINE BANK MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	COMPANY, INC JEFFERSON BANK OF MISSOURI JONESTOWN BANK AND TRUST COMPANY OF KEY MORTGAGE SERVICES, INC LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK ILISTERHILL CREDIT UNION LIVINGSTON STATE BANK LOUISIANA USA FEDERAL CREDIT UNION MAGNOLIA BANK, INC MAIN STREET BANK MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 MANUFACTURERS BANK AND TRUST CO MARINE BANK MAROON FINANCIAL CREDIT UNION MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MEMBER ADVANTAGE	COMPANY, INC 1 \$96,000.00 JEFFERSON BANK OF MISSOURI 1 \$110,000.00 JONESTOWN BANK AND TRUST COMPANY OF 2 \$195,000.00 KEY MORTGAGE SERVICES, INC 1 \$103,920.00 LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$95,600.00 LAKE MICHIGAN CREDIT UNION 6 \$572,106.00 LAKE MORTGAGE COMPANY, INC 2 \$216,850.00 LANDMARK CREDIT UNION 3 \$315,914.36 LBS FINANCIAL CREDIT UNION 3 \$295,000.00 LIBERTY BANK LIBERTY NATIONAL BANK 1 \$103,500.00 LIBERTY SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LIVINGSTON STATE BANK 1 \$102,400.00 LIVINGSTON STATE BANK LOUISIANA USA FEDERAL CREDIT UNION MAGNOLIA BANK, INC MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 1 \$97,000.00 MANN MORTGAGE LLC A ALLC 1220 WHITEFISH STAGE KALISPELL MT 59 1 \$85,600.00 MARINE BANK MAROON FINANCIAL CREDIT UNION 1 \$85,600.00 MARSHALL COMMUNITY CREDIT UNION 1 \$100,675.00 MARSHALL COMMUNITY CREDIT	COMPANY, INC JEFFERSON BANK OF MISSOURI JONESTOWN BANK AND TRUST COMPANY OF KEY MORTGAGE SERVICES, INC LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE MORTGAGE SERVICES, INC LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LIBS FINANCIAL CREDIT UNION LIBERTY BANK LIBERTY NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LISTERHILL CREDIT UNION LIVINGSTON STATE BANK LOUISIANA USA FEDERAL CREDIT UNION MAGNOLIA BANK, INC MARINE BANK MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 MANUFACTURERS BANK MAROON FINANCIAL CREDIT UNION MAROON FINANCIAL CREDIT	COMPANY, INC I S96,000.00 0.11% 0 \$0.00 IEFFERSON BANK OF MISSOURI 1 \$110,000.00 0.12% 0 \$0.00 INC S0.00 INC I	S96,000.00	COMPANY, INC IEFFERSON BANK OF MISSOURI IONESTOWN BANK AND TRUST COMPANY OF KEY MORTGAGE SERVICES, INC LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE SERVICES, INC LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE SERVICES, INC LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC SOLOO NAO NAO LANDMARK CREDIT UNION LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LBBERTY BANK LIBERTY BANK LIBERTY NATIONAL BANK LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, I SIO2,400.00 LISTERHILL CREDIT UNION LIVINGSTON STATE BANK LISTERHILL CREDIT UNION LIVINGSTON STATE BANK LOUISIANA USA FEDERAL CREDIT UNION MAGNOLIA BANK, INC MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 MANUFACTURERS BANK MAROON FINANCIAL T \$100,500.00 NAO MARN MAROON FINANCIAL REMBERS ADVANTAGE	Section Company, Inc 1 Section Secti

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MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12% 0	\$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$196,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11% 0	\$0.00	NA 0 \$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK & TRUST	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$181,650.00	0.21% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	3	\$309,410.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$108,132.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO HEALTH SERVICES FCU METRO MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL CREDIT UNION MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA BANK & TRUST MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGENETWORK MOUND CITY BANK MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE LLC MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL EXCHANGE	CREDIT UNION MERRIMACK MORTGAGE COMPANY, LLC METRO HEALTH SERVICES FCU METRO MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL CREDIT UNION MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY MIDLETON COMMUNITY BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA BANK & TRUST MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE OPTIONS, INC MORTGAGENETWORK MOUND CITY BANK 1 MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE LLC MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL EXCHANGE	CREDIT UNION	CREDIT UNION	CREDIT UNION

NATIONS LENDING	2	\$212,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	·			
NBC OKLAHOMA	1	\$103,180.81	0.12% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22% 0	\$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTH STAR CREDIT UNION	1	\$90,400.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$106,320.00	0.12% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$190,800.00	0.22% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$185,500.00	0.21% 0	\$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$287,200.00	0.33% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$107,350.00	0.12% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$206,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$108,832.17	0.12% 0	\$0.00	NA 0 \$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
PARK BANK	1	\$91,800.00	0.1% 0	\$0.00	NA 0 \$0.00	
PARKSIDE LENDING LLC	2	\$201,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,175.00	0.1% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U	4	\$379,842.63	0.43% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	2	\$195,580.00	0.22% 0	\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24% 0	\$0.00	NA 0 \$0.00	
PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1% 0	\$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$195,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19% 0	\$0.00	NA 0 \$0.00	
PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
PREMIERBANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11% 0	\$0.00	NA 0 \$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
PROGRESS BANK & TRUST	1	\$101,839.47	0.12% 0	\$0.00	NA 0 \$0.00	
PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12% 0	\$0.00	NA 0 \$0.00	
PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12% 0	\$0.00	NA 0 \$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12% 0	\$0.00	NA 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58% 0	\$0.00	NA 0 \$0.00	_
,				\$0.00	NA 0 \$0.00	_

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PROVIDENT BANK, FSB	SAVINGS						
PS BANK		1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PULTE MOR'	TGAGE LLC	1	\$92,549.00	0.1% 0	\$0.00	NA	0 \$0.00
PURDUE FEI CREDIT UNI		1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.00
R P FUNDING	G INC	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RED RIVER I	BANK	1	\$99,846.03	0.11% 0	\$0.00		0 \$0.00
REDWOOD O UNION	CREDIT	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RENASANT I	BANK	5	\$532,217.74	0.6% 0	\$0.00	NA	0 \$0.00
RESIDENTIA	L BANCORP	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RIVER VALL	EY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNIT UNION		1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ROYAL BAN	K	1	\$106,400.00	0.12% 0	\$0.00	NA	0 \$0.00
ROYAL CRE	DIT UNION	5	\$508,576.88	0.58% 0	\$0.00	NA	0 \$0.00
ROYAL UNIT MORTGAGE		2	\$210,000.00	0.24% 0	\$0.00	NA	0 \$0.00
RUOFF MOR COMPANY, I RUOFF HOM MORTGAGE	INC. D/B/A E	12	\$1,233,123.00	1.4% 0	\$0.00	NA	0 \$0.00
S&T BANK		2	\$211,500.00	0.24% 0	\$0.00	NA	0 \$0.00
SABINE STA TRUST COM		1	\$93,800.00	0.11% 0	\$0.00		0 \$0.00
SAFE CREDI	T UNION	2	\$206,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SALEM FIVE COMPANY, I	E MORTGAGE LLC	1	\$108,800.00	0.12% 0	\$0.00	NA	0 \$0.00
SANTANDER	R BANK, N.A	7	\$669,773.96	0.76% 0	\$0.00	NA	0 \$0.00
SECURITY F A COMMERC	•	1	\$104,339.11	0.12% 0	\$0.00		0 \$0.00
SECURITY S FEDERAL CF	ERVICE REDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SECURITYN MORTGAGE		1	\$108,152.00	0.12% 0	\$0.00	NA	0 \$0.00
SFMC, LP DE FIRST MORT COMPANY		2	\$204,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SHELL FEDE UNION	ERAL CREDIT	1	\$89,450.00	0.1% 0	\$0.00	NA	0 \$0.00
SIERRA PAC MORTGAGE INC		2	\$220,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SIMPLICITY UNION	CREDIT	1	\$97,849.11	0.11% 0	\$0.00	NA	0 \$0.00

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SIU CREDIT UNION	1	\$101,600.00	0.12%	0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL	1	\$94,850.49	0.11%	\$0.00	NA 0 \$0.00
CORP		Ψ2 1,03 0.12	0.1170	φυ.σσ	111 ο φο.σο
SOMERSET TRUST	1	\$97,600.00	0.11%	\$0.00	NA 0 \$0.00
COMPANY	2	. ,		·	
SOUTH STATE BANK	3	\$316,500.00	0.36%	0 \$0.00	NA 0 \$0.00
SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	2	\$207,750.00	0.24%	0 \$0.00	NA 0 \$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CHILTON	1	\$88,000.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$501,552.19	0.57%	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	2	\$205,835.00	0.23%	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	9	\$918,000.00	1.04%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.11%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$307,900.00	0.35%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	\$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	2	\$208,900.00	0.24%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	7	\$680,370.00	0.77%	\$0.00	
TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	2	\$218,000.00	0.25%	0 \$0.00	
TD BANK, N.A	5	\$493,800.00	0.56%	0 \$0.00	NA 0 \$0.00

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TEXAS BANK	1	\$89,200.00	0.1% 0	\$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES	1	¢100.020.00	0.110/.0	Φ0.00	NIA 0 00 00	
CREDIT UNION	1	\$100,830.00	0.11% 0	\$0.00	NA 0 \$0.00	
TEXAS TECH FEDERAL	1	¢01.050.25	0.10/.0	¢0.00	NIA 0 00 00	
CREDIT UNION	1	\$91,858.35	0.1% 0	\$0.00	NA 0 \$0.00	
THE ADIRONDACK	1	¢100 000 00	0.110/.0	ቀ ስ ስስ	NA 0 00 00	
TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
THE BRYN MAWR TRUST	2	\$195,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
COMPANY		\$193,000.00	0.22%	\$0.00	NA 0 50.00	
THE FARMERS						
NATIONAL BANK OF	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
DANVILLE, A NATIONAL	1	Ψ100,000.00	0.11700	ψ0.00	11/10/40.00	
BANKING AS						
THE FIDELITY DEPOSIT	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
AND DISCOUNT BANK		Ψ100,000.00	0.1176	φο.σσ	11110 00.00	
THE FIRST NATIONAL	1	\$108,300.00	0.12% 0	\$0.00	NA 0 \$0.00	
BANK	_	+		7 0 0 0		_
THE FIRST NATIONAL	1	\$104,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
BANK IN AMBOY		, - ,		,		_
THE FIRST NATIONAL	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
BANK OF CATLIN		,		·		_
THE FIRST NATIONAL	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK OF DENNISON		. ,		·		
THE FIRST NATIONAL	1	\$104,831.11	0.12% 0	\$0.00	NA 0 \$0.00	
BANK OF FORT SMITH		-				_
THE HONESDALE	3	\$288,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK						_
THE HUNTINGTON	1	\$98,610.00	0.11% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK						
THE OLD FORT BANKING COMPANY, A	1	\$109,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
COMPANT, A	1	\$109,200.00	0.12%	\$0.00	NA 0 50.00	
THREE RIVERS FEDERAL						_
CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
TIMBERWOOD BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0.00	_
TJC MORTGAGE, INC	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	_
TOWN AND COUNTRY	1	\$110,000.00	0.12%0	\$0.00	1NA U \$0.00	_
BANC MORTGAGE	2	\$207,750.00	0.24% 0	\$0.00	NA 0 \$0.00	
SERVICES, INC	۷	φ201,130.00	0.24700	φυ.υυ	14/1/0/00.00	
TOWNE MORTGAGE						_
COMPANY DBA	1	\$104,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
AMERICU MORTGAGE	1	Ψ107,500.00	0.12/0	ψυ.υυ	11710 40.00	
TRAVERSE CITY STATE						_
BANK	2	\$213,600.00	0.24% 0	\$0.00	NA 0 \$0.00	
TROPICAL FINANCIAL		_				_
CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL	_		0.22	A		
CREDIT UNION	3	\$280,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
	<u> </u>					_

TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	\$0.00	NA	0 \$0.0	0
UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47% 0	\$0.00	NA	0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24% 0	\$0.00	NA	0 \$0.0	00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85% 0	\$0.00	NA	0 \$0.0	0
UNITED BANK & TRUST NA	1	\$91,675.00	0.1% 0	\$0.00	NA	0 \$0.0	0
UNITED BANK OF UNION	1	\$99,100.00	0.11% 0	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA	0\$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,336.02	0.12% 0	\$0.00	NA	0\$0.0	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00		0 \$0.0	_
UW CREDIT UNION	6	\$578,289.15	0.66% 0			0 \$0.0	_
UWHARRIE BANK	1	\$99,690.00	0.11% 0	\$0.00	NA	0 \$0.0	0
VALLEY NATIONAL BANK	2	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.0	0
VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12% 0	\$0.00	NA	0 \$0.0	0
VERVE, A CREDIT UNION	2	\$184,100.00	0.21% 0			0 \$0.0	
VIBE CREDIT UNION	1	\$100,000.00	0.11% 0			0 \$0.0	
VIBRANT CREDIT UNION	4	\$392,955.00	0.45% 0			0 \$0.0	
	1	\$97,970.00	0.11% 0	\$0.00	NA	0 \$0.0	0

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i J	VILLAGE MORTGAGE	_ 	I [11	1		1]
	COMPANY	, ,	1					
	WALLICK & VOLK, INC	_1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00	<u> </u>
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44% 0	\$0.00		\$0.00	
	WEOKIE CREDIT UNION	_1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.00	厂
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00		\$0.00	
	WEST CENTRAL BANK	1	\$97,040.00	0.11% 0	\$0.00	NA 0	\$0.00	
	WEST GATE BANK	1	\$92,000.00	0.1% 0	\$0.00		\$0.00	+
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12% 0	\$0.00	NA 0	\$0.00	,
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12% 0	\$0.00		\$0.00	
	WESTERN BANCORP	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ĺ
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00	_
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35% 0	\$0.00		\$0.00	
	WOLVERINE BANK	1	\$99,120.00	0.11% 0	\$0.00	NA 0	\$0.00	_
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12% 0	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,750.00	0.11% 0	\$0.00	NA 0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11% 0	\$0.00		\$0.00	
<u> </u>	YUKON NATIONAL BANK		\$94,050.00	0.11% 0	\$0.00		\$0.00	+
	Unavailable	5		0.82% 0	\$0.00		\$0.00	+
Total		885	\$88,154,927.04	100% 0	\$0.00	0	\$0.00	_
	CONTROL FO						—	\vdash
3138WJAF5	IST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16% 0	\$0.00	NA 0	\$0.00	<u> </u>
	IST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	NA 0	\$0.00	
	IST STATE BANK	1	\$110,400.00	0.15% 0	\$0.00	NA 0	\$0.00	Ĺ
	ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45% 0	\$0.00		\$0.00	
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ĺ
	AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15% 0	\$0.00	NA 0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.00	,
	ALPINE BANK & TRUST CO	1	\$117,750.00	0.16% 0	\$0.00		\$0.00	
		3	\$346,880.00	0.47% 0	\$0.00	NA 0	\$0.00	

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$119,800.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,718.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$347,527.00	0.47% 0	\$0.00	NA 0	\$0.00
AMERIS BANK	1	\$124,200.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17% 0	\$0.00	NA 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$341,250.00	0.46% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ARVEST BANK	3	\$354,175.00	0.48% 0	\$0.00	NA 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$124,500.00	0.17% 0	\$0.00		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,068,215.00	1.44% 0	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	. 4	\$460,100.00	0.62% 0	\$0.00	NA 0 \$0.0	0
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BANCORPSOUTH BANK	5	\$611,000.00	0.82% 0	\$0.00	NA 0 \$0.0	0
BANK FIRST NATIONAL	3	\$355,443.00	0.48% 0	\$0.00	NA 0 \$0.0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0
BANK OF BOTETOURT	1	\$114,450.00	0.15% 0	\$0.00	NA 0 \$0.0	0
BANK OF IDAHO (14051)	1	\$118,116.51	0.16% 0	\$0.00	NA 0 \$0.0	0
BANK OF SULLIVAN	1	\$124,645.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BANK OF THE JAMES	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BANK SNB ISAOA	1	\$124,830.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BANKERS TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BANKWEST OF KANSAS	1	\$110,600.00	0.15% 0	\$0.00	NA 0 \$0.0	0
BANNER BANK	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
BANNER BANK A CORPORATION	1	\$122,511.88	0.16% 0	\$0.00	NA 0 \$0.0	0
BAY EQUITY LLC	3	\$355,506.00	0.48% 0	\$0.00	NA 0 \$0.0	0
BELL BANK	4	\$458,650.00		\$0.00	NA 0 \$0.0	
BLACKHAWK BANK	1	\$121,250.00	0.16% 0	\$0.00	NA 0 \$0.0	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48% 0	\$0.00	NA 0 \$0.0	0
BOFI FEDERAL BANK	1	\$122,700.00	0.16% 0	\$0.00	NA 0 \$0.0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BREMER BANK, NATIONAL ASSOCIATION	N 7	\$838,495.00	1.13% 0	\$0.00	NA 0 \$0.0	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2.	\$124,600.00	0.17% 0	\$0.00	NA 0 \$0.0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0
C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.15% 0	\$0.00	NA 0 \$0.0	0
CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
CAPITOL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
	3	\$365,000.00	0.49% 0	\$0.00	NA 0 \$0.0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA					
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	1	\$121,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	2	\$234,820.00	0.32% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$232,300.00	0.31% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$118,400.00	0.16% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$122,845.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$365,803.27	0.49% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$122,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31% 0	\$0.00	NA 0 \$0.00
CNB BANK, INC	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,806.74	0.16% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16% 0	\$0.00	NA 0 \$0.00
	2	\$239,920.00	0.32% 0	\$0.00	NA 0 \$0.00

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CONSUMERS CREDIT UNION							
CORNERSTONE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$356,800.00	0.48% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,410.00	0.32% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16% 0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$123,500.00	0.17% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$365,439.00	0.49% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$117,100.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17% 0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15% 0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15% 0	\$0.00	NA	0	\$0.00

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ELIOTATE DANK & EDITOR	2	\$2.11.200.00	0.226	Φ0.00	NT 4 0 00 00
EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	\$0.00	NA 0 \$0.00
F&M BANK, A					
NEBRASKA	2	\$240,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	11	\$1,314,120.00	1.77% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	2	\$222 160 00	0.210/.0	\$0.00	NA 0 \$0.00
CORPORATION DBA	2	\$233,160.00	0.31%	\$0.00	NA 0 \$0.00
NORTHPOINT MORT					
FAMILY FIRST OF NY	2	ф 22 (000 00	0.2167.0	Φ0.00	Ν.Α.Ο.ΦΟ.ΟΟ
FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	\$0.00	NA 0 \$0.00
FAMILY SAVINGS					
CREDIT UNION	1	\$113,824.47	0.15%	\$0.00	NA 0 \$0.00
FARMERS BANK &					
CAPITAL TRUST	1	\$111,200.00	0.15%	\$0.00	NA 0 \$0.00
COMPANY	1	\$111,200.00	0.13 /0	\$0.00	11Α Ο Φυ.υυ
FARMERS STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
OF HARTLAND					
FARMERS STATE BANK,	1	ф112 2 00 00	0.150/.0	Φ0.00	NI A 10100 000
A BANKING	1	\$113,200.00	0.15%	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS TRUST AND	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00
SAVINGS BANK		·		·	
FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	4	\$482,225.00	0.65% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
FINANCE OF AMERICA	2	\$243,680.00	0.33%	\$0.00	NA 0 \$0.00
LLC	2	\$243,080.00	0.33%	\$0.00	NA 0 50.00
FINANCE OF AMERICA	4	¢467 175 00	0.6204.0	ΦΩ ΩΩ	NIA O CO OO
MORTGAGE LLC	4	\$467,175.00	0.63%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL		ф1 21 5 00 00	0.166(.0	40.00	NI 4 0 00 00
CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$124,593.00	0.17%	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$120,800.00	0.16% 0		NA 0 \$0.00
FIRST BANK D/B/A FIRST		Ψ120,000.00	0.1070	ψο:00	1110 ψ0.00
BANK MORTGAGE	1	\$123,300.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL	3	\$359,500.00	0.48% 0	\$0.00	NA 0 \$0.00
CENTRE					
FIRST BANK PUERTO	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RICO	-	, ,		<u> </u>	
FIRST BANK RICHMOND	1	\$111,550.00	0.15% 0	\$0.00	NA 0 \$0.00
NA		, - 11,000.00	2.12 /0	\$5.50	2 0 40.00
FIRST CAPITAL BANK OF	1	\$124,495.02	0.17%	\$0.00	NA 0 \$0.00
KENTUCKY	1	ψ1 ∠¬,¬ ۶3.U∠	0.17/00	φυ.υυ	11/10/00.00
	1	\$113,600.00	0.15%	\$0.00	NA 0 \$0.00
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FIRST CENTENNIAL			11				
MORTGAGE							
CORPORATION, A							
CORPORATION							
FIRST CENTURY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE							
MORTGAGE SERVICES	1	\$116,800.00	0.16% 0	\$0.00	NA	0	\$0.00
INC						Ш	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF	1	\$111,500.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK		ψ111 , 500.00	0.12 /0 0	Ψ0.00	1111	Ľ	Ψ0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY						Ħ	
MORTGAGE, INC	1	\$116,400.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK &						Ħ	
TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF		****	0.4.7.4.0	40.00			40.00
LAKEWOOD	1	\$111,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS						П	
AND LOAN ASSOCIATION	4	\$470,632.00	0.63% 0	\$0.00	NA	0	\$0.00
OF LAKEWOOD							
FIRST FEDERAL SAVINGS	2	\$248,500.00	0.33% 0	\$0.00	NI A	Λ	\$0.00
BANK	2	\$248,300.00	0.33% 0	\$0.00	INA	U	\$0.00
FIRST INTERSTATE BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$245,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A	3	\$315,930.85	0.42% 0	\$0.00	NI A	$^{\circ}$	\$0.00
STATE BANK	3	\$313,930.63	0.42%	Φ 0.00	INA	U	\$0.00
FIRST MORTGAGE	6	\$721,098.00	0.97% 0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C	J	Ψ721,070.00	0.57 70 0	Ψ0.00	1 (2 1	Ŭ	Ψ0.00
FIRST NATIONAL BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		,		, , , , ,		Ц	
FIRST NATIONAL BANK	3	\$346,250.00	0.47% 0	\$0.00	NA	0	\$0.00
OF OMAHA		·				H	
FIRST NIAGARA BANK, N.A	3	\$356,800.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN						Ħ	
CREDIT UNION	1	\$123,750.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST OPTION						Ħ	
MORTGAGE, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$116,450.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.16% 0	\$0.00		-	\$0.00
FIRST STATE BANK	2	\$238,580.00	0.32% 0	\$0.00		-	\$0.00
FIRST STATE BANK OF							
ILLINOIS	2	\$245,005.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	_		0.55	A		H	φο ο -
FEDERAL CREDIT UNION	2	\$236,250.00	0.32% 0	\$0.00	NA	0	\$0.00
	l.	L				_	

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	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31% 0	\$0.00	NA 0	\$0.00	
	FIRSTRUST BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
	FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
	FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33% 0	\$0.00	NA 0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16% 0	\$0.00	NA 0	\$0.00	
	FORUM CREDIT UNION	2	\$240,075.00	0.32% 0	\$0.00	NA 0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$111,200.00	0.15% 0	\$0.00	NA 0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16% 0	\$0.00	NA 0	\$0.00	
	FULTON BANK, N.A	2	\$248,500.00	0.33% 0	\$0.00	NA 0	\$0.00	
	GATEWAY STATE BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0		
	GECU	2	\$232,750.00	0.31% 0	\$0.00	NA 0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16% 0	\$0.00	NA 0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17% 0	\$0.00	NA 0	\$0.00	
	GMFS, LLC	3	\$352,250.00	0.47% 0	\$0.00	NA 0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31% 0	\$0.00	NA 0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15% 0	\$0.00	NA 0		
	GREAT WESTERN BANK	2	\$239,410.00	0.32% 0	\$0.00	NA 0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16% 0	\$0.00	NA 0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16% 0	\$0.00	NA 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
	GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39% 0	\$0.00	NA 0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$121,300.00	0.16% 0	\$0.00	NA 0	\$0.00	
	HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17% 0	\$0.00	NA 0	\$0.00	
I	HOME FEDERAL		\$113,500.00	0.15% 0	\$0.00	NA 0		

HOME MORTGAGE OF AMERICA, INC	2	\$238,000.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$123,210.00	0.17% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$241,400.00	0.32% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$121,950.00	0.16% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64% 0	\$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$481,800.00	0.65% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$116,100.00	0.16% 0	\$0.00	NA 0 \$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$114,460.00	0.15% 0	\$0.00	NA 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$123,000.00	0.17% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$364,800.00	0.49% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16% 0	\$0.00	NA 0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93% 0	\$0.00	NA 0 \$0.00
	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY, INC					
LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$725,950.00	0.98% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY,INC	1	\$119,811.15	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$124,614.49	0.17% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$121,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$248,535.00	0.33% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$123,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$238,165.00	0.32% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	3	\$360,180.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96% 0	\$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$364,320.00	0.49% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$124,125.00	0.17% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION, FSA					
MWABANK	1	\$114,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$116,600.00	0.16% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$111,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$119,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$228,840.00	0.31% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00	NA 0 \$0.00
NOVATION CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$114,250.00	0.15% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$121,250.00	0.16% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$350,700.00	0.47% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PATHWAY BANK	1	\$116,375.00	0.16% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$119,809.25	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$472,135.00	0.63% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	3	\$355,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING,	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LLC PLATINUM HOME MORTGAGE	1	\$124,649.18	0.17% 0	\$0.00	NA 0 \$0.00

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CORPORATION						Ц		
PLATINUM MORTGAGE,	2	\$249,378.00	0.34% 0	\$0.00	NA	0	\$0.00	
INC				·		H		
PLAZA HOME MORTGAGE, INC	2	\$234,351.00	0.31% 0	\$0.00	NA	0	\$0.00	
POLICE & FIRE FEDERAL						H		
CREDIT UNION	2	\$240,500.00	0.32% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON						H		_
STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
PREMIER MEMBERS				4		Ħ		
CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA	O	\$0.00	
PRIMARY CAPITAL						П		
MORTGAGE, LLC DBA	1	\$121,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
QUALIFI						Ц		
PRIMETRUST FINANCIAL	1	\$119,700.00	0.16% 0	\$0.00	NΛ		\$0.00	
FEDERAL CREDIT UNION	1	φ119,700.00	0.10%0	φυ.υυ	INA	4	φυ.υυ	_
PROFED FEDERAL	1	\$118,655.00	0.16% 0	\$0.00	NΔ	0	\$0.00	
CREDIT UNION/ESCROW	1	Ψ110,033.00	0.1076 0	Ψ0.00	1171	Ц	ψ0.00	
PROGRESSIVE SAVINGS	1	\$118,145.48	0.16% 0	\$0.00	NA	0	\$0.00	
BANK		+,		7 3 7 3 3		Ĥ	7 0 1 0 0	_
PROSPERITY HOME	3	\$351,050.00	0.47% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		. ,				H		
PROVIDENT SAVINGS	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
BANK, FSB	1	¢117.000.00	0.160/.0	¢0.00	NT A		ቀለ ለለ	
PROVINCIAL BANK	1	\$117,900.00	0.16% 0	\$0.00	NA	U	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	$0.32\% _{0}$	\$0.00	NA	0	\$0.00	
PULASKI BANK N A - COR	1	\$117,370.00	0.16% 0	\$0.00	NΙΛ	Λ	\$0.00	
PULTE MORTGAGE LLC	5	\$592,404.00	0.10% 0	\$0.00			\$0.00 \$0.00	
PURDUE FEDERAL	3	\$392,404.00	0.8%0	\$0.00	NA	U	Φ 0.00	
CREDIT UNION	2	\$232,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
PYRAMAX BANK FSB	1	\$122,700.00	0.16% 0	\$0.00	NΛ	Λ	\$0.00	
RABOBANK, N.A	1	\$122,700.00	0.16% 0	\$0.00			\$0.00	_
RED RIVER BANK	1	\$121,600.00	0.16% 0	\$0.00		-	\$0.00	
REDWOOD CREDIT	1		0.10%0	φυ.υυ		П		
UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL						H		
GROUP	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$250,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
RESMAC INC	1	\$112,100.00	0.15% 0	\$0.00		-	\$0.00	
RIVER VALLEY BANK	1	\$120,280.00	0.16% 0	\$0.00		\boldsymbol{T}	\$0.00	
RIVERWARK	1	Ψ120,200.00	0.10700	ΨΟ.ΟΟ	11/1	H	φυ.υυ	
COMMUNITY CREDIT	1	\$120,466.00	0.16% 0	\$0.00	NA	0	\$0.00	
UNION	1	Ţ 2 0, 100.00	3.10,000	Ψ0.00	1111		- J.J.J	
ROBINS FINANCIAL		ФФФФФФ	0.2221	40.00		Д	40.00	_
CREDIT UNION	2	\$239,000.00	0.32% 0	\$0.00	NA	O)	\$0.00	
ROCKY MOUNTAIN	1	\$112,050.00	0.15% 0	\$0.00	NA	0	\$0.00	
	_	. ,	-	,				

MORTGAGE COMPANY								
ROYAL CREDIT UNION	5	\$592,500.00	0.8% 0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SANBORN SAVINGS BANK	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15% 0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31% 0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$952,600.00	1.28% 0	\$0.00	NA	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	6	\$702,509.00					\$0.00	
SOUTHSIDE BANK	1	\$122,550.00	0.16% 0	\$0.00			\$0.00	
STAR FINANCIAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF FLORENCE	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$355,550.00	0.48% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	1	\$125,000.00	0.17% 0	\$0.00		_	\$0.00	
STEARNS LENDING, LLC	12	\$1,422,730.00	1.91% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$244,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$229,671.00	0.31% 0	\$0.00	NA	0	\$0.00	
SUNCOAST CREDIT UNION	2	\$241,000.00	0.32% 0	\$0.00			\$0.00	
SWBC MORTGAGE	1	\$116,651.00	0.16% 0	\$0.00	NA	0	\$0.00	

CORPORATION						
TALMER BANK AND TRUST	4	\$472,800.00	0.64% 0	\$0.00	NA 0	\$0.00
TD BANK, N.A	2	\$240,500.00	$0.32\% _{0}$	\$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	1	\$114,950.00	0.15% 0	\$0.00	NA 0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15% 0	\$0.00	NA 0	\$0.00
THE GARRETT STATE BANK	1	\$117,600.00	0.16% 0	\$0.00	NA 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,300.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TROY BANK AND TRUST	1	\$123,025.00	0.17% 0	\$0.00	NA 0	\$0.00
TRUWEST CREDIT UNION	1	\$120,240.00	0.16% 0	\$0.00	NA 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$119,970.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$117,047.00	0.16% 0	\$0.00		\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33% 0	\$0.00	NAC	0\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16% 0	\$0.00	NAC	0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00		0,00
	UW CREDIT UNION	1	\$124,950.00	0.17% 0	\$0.00	NA C	0.00
	VALLEY NATIONAL BANK	2	\$245,000.00	0.33% 0	\$0.00	NAC	0 \$0.00
	VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA C	0,00
	VERIDIAN CREDIT UNION	4	\$472,700.00	0.64% 0	\$0.00	NA C	0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15% 0	\$0.00	NA C	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17% 0	\$0.00		0\$0.00
	VIBE CREDIT UNION	1	\$116,250.00	0.16% 0	\$0.00	NA (0.00
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31% 0	\$0.00	NAC	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		0.33% 0	\$0.00		0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17% 0	\$0.00	NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00		\$0.00
<u> </u>	WEST GATE BANK	1	\$122,550.00	0.16% 0	\$0.00	NA 0	0.00
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15% 0	\$0.00	NA 0	0 \$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15% 0	\$0.00	NA C	0\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,505.18	0.31% 0	\$0.00		\$0.00
	ZEAL CREDIT UNION	1	\$120,600.00	0.16% 0	\$0.00		0.00
	Unavailable	2		0.3% 0	\$0.00		0.00
Total		626	\$74,407,911.75	100% 0	\$0.00	0	0 \$0.00
3138WJAG3		1	\$143,000.00	0.07% 0	\$0.00	NAC	0 \$0.00

1ST GEORGIA HOME MORTGAGE					
1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06% 0	\$0.00	NA 0 \$0.00
ACCENTRA CREDIT UNION	1	\$148,320.00	0.07% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	2	\$275,300.00	0.13% 0	\$0.00	NA 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06% 0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06% 0	\$0.00	NA 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ALLIANT CREDIT UNION	1	\$132,720.00	0.06% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	4	\$588,500.00	0.27% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$285,070.00	0.13% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$569,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$268,100.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	2	\$268,755.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$135,790.60	0.06% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK MORTGAGE COMPANY					
AMERICAN EQUITY MORTGAGE,INC	1	\$149,400.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN FIRST C.U	1	\$133,200.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$582,860.00	0.27%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$282,000.00	0.13%	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	\$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13%	\$0.00	NA 0 \$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	6	\$796,132.00	0.37%	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	\$0.00	NA 0 \$0.00

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	ASSOCIATED BANK JATIONAL ASSOCIATION	16	\$2,148,845.57	0.99% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT JNION	1	\$136,500.00	0.06% 0	\$0.00	NA 0 \$0.00
A	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19% 0	\$0.00	NA 0 \$0.00
A	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44% 0	\$0.00	NA 0 \$0.00
A	ATLANTIC HOME LOANS, NC	1	\$149,774.08	0.07% 0	\$0.00	NA 0 \$0.00
A	ATLANTIS MORTGAGE	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AZURA CREDIT UNION	1	\$140,926.83	0.06% 0	\$0.00	NA 0 \$0.00
B	BANC OF CALIFORNIA NATIONAL ASSOCIATION OBA BANC HOME LOANS	1	\$141,177.46	0.06% 0	\$0.00	NA 0 \$0.00
В	BANCFIRST	1	\$136,770.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK FIRST NATIONAL	2	\$274,930.00	0.13% 0	\$0.00	NA 0 \$0.00
В	BANK MUTUAL	4	\$555,300.00	0.26% 0	\$0.00	NA 0 \$0.00
В	BANK OF AKRON	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	SANK OF AMERICAN ORK	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
N	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07% 0	\$0.00	NA 0 \$0.00
В	BANK OF BOTETOURT	1	\$133,950.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK OF HAWAII GUAM	1	\$128,625.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK OF IDAHO (14051)	1	\$140,800.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK OF SPRINGFIELD	1	\$134,700.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK OF SULLIVAN	1	\$126,800.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK OF THE CASCADES	1	\$138,300.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK OF THE OZARKS	1	\$147,257.88	0.07% 0	\$0.00	NA 0 \$0.00
В	BANK OF WASHINGTON	1	\$135,800.00	0.06% 0	\$0.00	NA 0 \$0.00
В	BANK SNB ISAOA	1	\$143,900.00	0.07% 0	\$0.00	NA 0 \$0.00
В	BANKCHAMPAIGN N.A	1	\$143,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	SANKERS TRUST COMPANY	1	\$127,287.61	0.06% 0	\$0.00	NA 0 \$0.00
В	BANNER BANK	3	\$418,850.00	0.19% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$529,825.00	0.24% 0	\$0.00	NA 0 \$0.00
В	BAY EQUITY LLC	3	\$406,900.00	0.19% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED JABILITY COMPANY	1	\$126,999.81	0.06% 0	\$0.00	NA 0 \$0.00
В	BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00
В	BELL BANK	9	\$1,306,500.00	0.6% 0	\$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	2	\$298,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BENCHMARK	1	\$136,800.00	0.06% 0	\$0.00	NA 0 \$0.00	
COMMUNITY BANK	1	\$130,800.00	0.00%	\$0.00	11A 0 \$0.00	
BEVERLY HANKS						
MORTGAGE SERVICES,	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
INC	2	ф 277 75 0 00	0.120/ 0	Φ0.00	ΝΙΑ 0 Φ0 00	
BLACKHAWK BANK	2	\$277,750.00	0.13% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT	2	\$285,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
UNION	۷	\$265,500.00	0.13%	\$0.00	NA 0 50.00	
BLC COMMUNITY BANK	1	\$142,800.00	0.07% 0	\$0.00	NA 0 \$0.00	_
BLOOMBANK	1	\$128,550.00	11	\$0.00	NA 0 \$0.00	
BNC NATIONAL BANK -	_					_
COR	1	\$139,650.00	0.06% 0	\$0.00	NA 0 \$0.00	
BO9STON FIREFIGHTERS	1	\$140,000,00	0.0607.0	¢0 00	NA 0 \$0 00	
CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES'	2	\$283,700.00	0.13% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		·		·		
BOFI FEDERAL BANK	1	\$136,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
BOKF NA DBA BANK OF	3	\$393,853.00	0.18% 0	\$0.00	NA 0 \$0.00	
ARKANSAS		. ,		·		_
BOKF NA DBA BANK OF	1	\$141,030.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	
KANSAS CITY BOKF NA DBA BANK OF						_
OKLAHOMA	2	\$294,250.00	0.14% 0	\$0.00	NA 0 \$0.00	
BOKF NA DBA BANK OF						_
TEXAS	3	\$440,110.00	0.2% 0	\$0.00	NA 0 \$0.00	
BREMER BANK,	7	¢002 400 00	0.460/.0	Φ0.00	NA 0 00 00	
NATIONAL ASSOCIATION	7	\$993,488.00	0.46% 0	\$0.00	NA 0 \$0.00	
BROADWAY NATIONAL	1	\$126,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANK	1	\$120,000.00	0.00700	ψ0.00	14Α Ο ΦΟ.ΟΟ	
BROKER SOLUTIONS INC.		4.60 % % 00 0 0 0	0.42515		X	
DBA NEW AMERICAN	2	\$285,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
FUNDING			++		++++	_
BROKER SOLUTIONS INC., DBA NEW	4	\$562,300.00	0.26% 0	\$0.00	NA 0 \$0.00	
AMERICAN FUNDING	+	φυυν,υυυ.υυ	0.20700	φυ.υυ	147 0 90.00	
BROKER SOLUTIONS						_
INC.DBA NEW	1	\$149,080.00	0.07% 0	\$0.00	NA 0 \$0.00	
AMERICAN FUNDING						
C.U. MORTGAGE	1	\$559,100.00	0.26% 0	\$0.00	NA 0 \$0.00	
SERVICES, INC	4	مى.00.00 ماركورو	0.20% 0	\$0.00	1NA U \$0.00	
CAPITAL CREDIT UNION	3	\$428,200.00	0.2% 0	\$0.00	NA 0 \$0.00	
CAPITOL BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	8	\$1,123,680.00	0.52% 0	\$0.00	NA 0 \$0.00	
SEBONIC FINANCIAL	1	¢122 000 00	0.000	φο οο	NIA O DO OO	
	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$148,800.00	0.07% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$421,800.00	0.19% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$283,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$138,700.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57% 0	\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	2	\$287,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$673,650.00	0.31% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$430,217.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$146,400.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$580,877.09	0.27% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12% 0	\$0.00	NA 0 \$0.00

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CITIZENS STATE BANK	1	\$141,885.00	0.07% 0	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT	1	\$147,400.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION	1	\$147,400.00	0.07%	\$0.00	NA 0 50.00
CITY STATE BANK	2	\$269,900.00	0.12% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS,	1	\$141,101.16	0.06% 0	\$0.00	NA 0 \$0.00
A UTAH CORPORATION	1	\$141,101.10	0.00%	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK &	1	\$149,625.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ1+7,023.00	0.07 70 0	ψ0.00	11/10 \$0.00
CMG MORTGAGE, INC.	2	\$278,950.00	0.13% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA		Ψ270,930.00	0.13 /0 0	ψ0.00	11110 \$0.00
COASTAL FEDERAL	3	\$398,020.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+->-,		4 3 1 3 3	
COLONIAL MORTGAGE		#1.40.000.00	0.066(0	40.00	N. 4 0 00 00
SERVICE COMPANY OF	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA - COR					
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$140.540.42	0.07% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS	1	\$149,549.42	0.07%	\$0.00	NA 0 50.00
COLUMBIA CREDIT					
UNION	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	4	\$585,875.00	0.27% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME					
MORTGAGE	2	\$263,400.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE		***	0.054	40.00	
BANK	1	\$129,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	2	#204.000.00	0.100/.0	Φ0.00	NA 0 00 00
TEXAS, N.A	2	\$284,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK	8	\$1,086,500.00	0.5% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY	٥	\$1,080,300.00	0.3%	\$0.00	NA 0 50.00
COMMUNITY BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DELAWARE	1	\$130,000.00		·	
COMMUNITY BANK, NA	2	\$264,600.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY					
MORTGAGE FUNDING,	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LLC					
COMMUNITY STATE	1	\$134,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK		, - ,		, , , ,	
COMMUNITY WEST	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,			
COMMUNITYAMERICA	2	\$283,120.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
CONCORD MORTGAGE	1	\$148,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
GROUP CONSUMERS CREDIT					
CONSUMERS CREDIT UNION	4	\$540,950.00	0.25% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$129,100.00	0.06% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK CORNERSTONE	1	ψ129,100.00	0.00%	φυ.υυ	
MORTGAGE, INC	2	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0.00
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CORTRUST MORTGAGE, INC	3	\$414,400.00	0.19% 0	\$0.00	NA 0 \$0.00	
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07% 0	\$0.00	NA 0 \$0.00	
COUNTYBANK	1	\$148,675.73	0.07% 0	\$0.00	NA 0 \$0.00	_
COVANTAGE CREDIT UNION	1	\$132,800.00	0.06% 0	\$0.00	NA 0 \$0.00	
CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$144,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$137,325.18	0.06% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12% 0	\$0.00	NA 0 \$0.00	
CROSS KEYS BANK (14540)	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64% 0	\$0.00	NA 0 \$0.00	
CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06% 0	\$0.00	NA 0 \$0.00	
DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07% 0	\$0.00	NA 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
DEERWOOD BANK	1	\$144,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06% 0	\$0.00	NA 0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49% 0	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19% 0	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
	13	\$1,780,781.00	0.82% 0	\$0.00	NA 0 \$0.00	
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DHI MORTGAGE COMPANY, LTD						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,300.00	0.06% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06% 0	\$0.00	NA	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06% 0	\$0.00	NA	0 \$0.00
DSLD MORTGAGE, LLC	1	\$145,520.00	0.07% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$282,900.00	0.13% 0	\$0.00	NA	0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00
EECU	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.00
EFINITY FINANCIAL INC	1	\$146,750.00	0.07% 0	\$0.00	NA	0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39% 0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC	1	\$131,250.00	0.06% 0	\$0.00	NA	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26% 0	\$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06% 0	\$0.00	NA	0 \$0.00
ENT CREDIT UNION	1	\$141,951.13	0.07% 0	\$0.00	NA	0 \$0.00
ENTEGRA BANK	2	\$276,300.00	0.13% 0	\$0.00		0 \$0.00
ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13% 0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$141,600.00	0.07% 0	\$0.00		0 \$0.00
EQUITY RESOURCES, INC	1	\$138,000.00	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.00

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MORTGAGE COMPANY					
EVOLVE BANK & TRUST	5	\$717,900.00	0.33% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$148,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,617.78	1.48% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$147,440.00	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$263,250.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	2	\$296,172.12	0.14% 0		NA 0 \$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$149,150.00	0.07% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$989,175.16	0.45% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,556,650.00	0.71% 0	\$0.00	NA 0 \$0.00

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FIRELANDS FEDERAL CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$265,300.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$687,910.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$715,682.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$551,890.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST MIDWEST BANK	2	\$279,000.00	0.13% 0	\$0.00	NA 0 \$0.00	_
FIRST MIDWEST BANK, A	10	·				
STATE BANK	12	\$1,548,844.83	0.71% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE	11	\$1,485,630.00	0.68% 0	\$0.00	NA 0 \$0.00	
COMPANY, L.L.C	11	\$1,465,050.00	0.08%0	\$0.00	NA 0 50.00	
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
COMPANY						
FIRST MORTGAGE						-
COMPANY, L.L.C. D/B/A	_	4.00.200.00	0.22 %	40.00		
CUNNINGHAM &	5	\$690,300.00	0.32% 0	\$0.00	NA 0 \$0.00	
COMPANY						
FIRST MORTGAGE						
COMPANY, L.L.C. D/B/A	2	\$269,910.00	0.12% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE		4-05,5-000		7 0 1 0 0		
COMPANY						_
FIRST MORTGAGE COMPANY, L.L.C. D/B/A						
FIRST MORTGAGE HOME	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
LEN						
FIRST NATIONAL BANK	2	\$271,675.00	0.12% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK -	2	¢424.250.00	0.207.0	\$0.00	NA 0 50 00	
FOX VALLEY	3	\$434,250.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	2	\$263,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
ALASKA		Ψ203,200.00	0.12700	ψ0.00	11110 00.00	_
FIRST NATIONAL BANK	1	\$137,750.00	0.06% 0	\$0.00	NA 0 \$0.00	
OF FORT SMITH		. ,				_
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK			++		- 	_
OF PENNSYLVANIA	2	\$284,985.15	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK		ф10.4. 7 0.5.55	0.066	40.00	N. 1. 0. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	_
OF TENNESSEE	1	\$134,796.66	0.06% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
OF WASECA	1	\$155,000.00	0.00%0	\$0.00	1NA U \$0.00	_
FIRST NIAGARA BANK,	13	\$1,765,640.00	0.81% 0	\$0.00	NA 0 \$0.00	
N.A						_
FIRST OPTION BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00	_
FIRST RELIANCE BANK	3	\$431,873.00	0.2% 0	\$0.00	NA 0 \$0.00	
TPO		, ,	- 11	,		_
FIRST ROBINSON	1	\$133,600.00	0.06% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK N.A						_
FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06% 0	\$0.00	NA 0 \$0.00	
PANVILLE						_

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FIRST SOUTHERN BAN FIRST STATE BANK	1 1	. /	1 1	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		\$140,431.07	0.07%0	φυ.υυ	ΙΝΑ Ο Φυ.υυ
FIRST STATE BANK AN TRUST COMPANY, INC	1 11	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATI	1	\$138,375.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 1	\$145,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK &	1 1	\$284,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK TRUST COMPANY	1 1	\$669,891.48	0.31% 0	\$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$283,300.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$126,500.00	1 1	\$0.00	NA 0 \$0.00
FLAT BRANCH HOME LOANS	1	\$146,110.00		\$0.00	
FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A	_1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	N 3	,	t t	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	3			\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$134,916.00	0.06% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	E 3	\$416,100.00	0.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	E 2	\$275,975.00	0.13% 0	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GECU	2	. /	1 1	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNIO			1 1	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	· ·	1 1	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK (INCORPORATEI	1	*******		\$0.00	NA 0 \$0.00

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GMFS, LLC	8	\$1,080,807.58	0.5% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$135,100.00	0.06% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31% 0	\$0.00	NA 0 \$0.00
GOTHENBURG STATE BANK	1	\$149,150.00	0.07% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$553,250.00	0.25% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$131,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$138,600.00	0.06% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$279,300.00	0.13% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06% 0	\$0.00	NA 0 \$0.00

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KORY POINT BANK D TRUST	1	\$143,000.00	0.07%	\$0.00	NA 0 \$0.00	
LS BANK AND TRUST	2	\$284,000.00	0.13%	\$0.00	NA 0 \$0.00	
CKING VALLEY BANK	1	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0.00	_
ME FEDERAL	1	\$134,972.00				
ME MORTGAGE	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
ME MORTGAGE OF ERICA, INC	1	\$130,500.00	0.06%	\$0.00	NA 0 \$0.00	
ME POINT FINANCIAL RPORATION	6	\$847,400.00	0.39%	\$0.00	NA 0 \$0.00	
ME STATE BANK, N.A	2	\$298,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
MEBRIDGE ANCIAL SERVICES,	16	\$2,226,820.00	1.02%	\$0.00	NA 0 \$0.00	
MEBRIDGE ANCIAL SERVICES, L DBA REAL ESTATE RTGAGE	2	\$298,500.00	0.14% (\$0.00	NA 0 \$0.00	
MEOWNERS ANCIAL GROUP USA, C AN ARIZONA IITED LIABI	1	\$148,800.00	0.07%	\$0.00	NA 0 \$0.00	
MESERVICES NDING, LLC	1	\$149,774.08	0.07%	\$0.00	NA 0 \$0.00	
MESIDE FINANCIAL,	3	\$407,125.00	0.19%	\$0.00	NA 0 \$0.00	
MESTEAD FUNDING RP	4	\$527,210.00	0.24%	\$0.00	NA 0 \$0.00	
MESTREET BANK A SHINGTON STATE ARTERED BANK	1	\$140,423.76	0.06%	\$0.00	NA 0 \$0.00	
METOWN SIDENTIAL RTGAGE	1	\$142,800.00	0.07%	\$0.00	NA 0 \$0.00	
METRUST MORTGAGE MPANY	1	\$149,625.00	0.07%	\$0.00	NA 0 \$0.00	
MEWARD SIDENTIAL INC	1	\$149,769.05	0.07%	\$0.00	NA 0 \$0.00	
NOR CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
RIZON BANK, N.A	4	\$550,150.00	0.25%	\$0.00	NA 0 \$0.00	
RIZON CREDIT UNION RPORATION	1	\$134,600.00	0.06%	\$0.00	NA 0 \$0.00	
DSON HERITAGE FCU	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	
DSON VALLEY DERAL CREDIT UNION	2	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00	
	D TRUST LS BANK AND TRUST MPANY CKING VALLEY BANK ME FEDERAL VINGS BANK ME MORTGAGE LIANCE, LLC ME MORTGAGE OF ERICA, INC ME POINT FINANCIAL RPORATION ME STATE BANK, N.A MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE MEOWNERS ANCIAL GROUP USA, AN ARIZONA HITED LIABI MESERVICES DING, LLC MESIDE FINANCIAL, MESTEAD FUNDING RP MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE METOWN SIDENTIAL RTGAGE METRUST MORTGAGE MPANY MEWARD SIDENTIAL INC NOR CREDIT UNION RIZON BANK, N.A RIZON CREDIT UNION	D TRUST LS BANK AND TRUST MPANY CKING VALLEY BANK ME FEDERAL VINGS BANK ME MORTGAGE LIANCE, LLC ME MORTGAGE OF ERICA, INC ME POINT FINANCIAL RPORATION ME STATE BANK, N.A MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE MEOWNERS ANCIAL GROUP USA, CAN ARIZONA HITED LIABI MESERVICES NDING, LLC MESIDE FINANCIAL, MESTEAD FUNDING RP MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE METOWN SIDENTIAL RTGAGE METRUST MORTGAGE MPANY MEWARD SIDENTIAL INC NOR CREDIT UNION RIZON BANK, N.A 4 RIZON CREDIT UNION RPORATION DSON HERITAGE FCU DSON VALLEY 2 2 2 2 2 2 3 4 4 4 4 4 7 7 7 7 7 7 7 7	D TRUST LS BANK AND TRUST MPANY CKING VALLEY BANK ME FEDERAL VINGS BANK ME MORTGAGE LIANCE, LLC ME MORTGAGE LIANCE, LLC ME POINT FINANCIAL RPORATION ME STATE BANK, N.A MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE MEOWNERS ANCIAL GROUP USA, CAN ARIZONA IITED LIABI MESERVICES DIMESTEAD FUNDING RPORTIAL MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE METOWN MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE METOWN MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE METOWN MESTREET BANK METOWN SIDENTIAL RTGAGE METOWN SIDENTIAL RTGAGE METOWN MEWARD SIDENTIAL INC NOR CREDIT UNION RIZON BANK, N.A RIZON CREDIT UNION RIZON HERITAGE FCU DSON VALLEY 2 \$280,000,000	DTRUST LS BANK AND TRUST LS BANK AND TRUST MPANY CKING VALLEY BANK ME FEDERAL VINGS BANK ME MORTGAGE LIANCE, LLC ME MORTGAGE OF ERICA, INC ME POINT FINANCIAL RPORATION ME STATE BANK, N.A MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE MEOWNERS ANCIAL GROUP USA, CAN ARIZONA MITTED LIABI MESERVICES DIDING, LLC MESIDE FINANCIAL, MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE METOWN MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE METOWN SIDENTIAL RTGAGE METOWN MESTREET BANK A SHINGTON STATE ARTERED BANK METOWN SIDENTIAL RTGAGE STREET STANCON O.006% STANCON O.006% STANCON O.006% STANCON O.006% STANCON O.006% STANCON O.	D TRUST	DTRUST

IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00						
IDAHO CENTRAL CREDIT		4	\$554,370.15	0.25% 0	\$0.00	NA 0 \$0.00
FINANCE ASSOCIATION 1 \$148,000.00 0.07% 0 \$0.00 NA \$0.00	IDAHO CENTRAL CREDIT	15	\$2,094,580.00	0.96% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION 1		1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK, A CORPORATION 2 \$29,605.00 0.12% 0 \$0.00 NA 0 \$0.0	ILLINOIS BANK & TRUST	1	\$145,350.00	0.07% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK 1		2	\$269,605.00	0.12% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC S131,248.00 0.06% 0 S0.00 NA 0 \$0.00	INDEPENDENT BANK	1	\$132,050.00	0.06% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	INTERCITY STATE BANK	1	\$146,250.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC 1 \$130,150.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$131,248.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$130,150.00	0.06% 0	\$0.00	NA 0 \$0.00
LENDING, INC CONV 3 \$427,920.00 0.2% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$290,331.58 0.13% 0 \$0.00 NA 0 \$0.00 JOHNSON MORTGAGE COMPANY LLC., A LI \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KARPE MORTGAGE, INC 1 \$145,666.37 0.07% 0 \$0.00 NA 0 \$0.00 KEY LENDING SOLUTIONS, LLC 2 \$286,807.73 0.13% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$145,600.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 2 \$279,900.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 10 \$1,399,872.68 0.64% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC 2 \$288,600.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$556,800.00 0.26% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION 10 \$1,396,900.00 0.64% 0 \$0.00 NA 0 \$0.00 LAONA STATE BANK 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY BANK 1 \$127,300.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.	MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MISSOURI 2 \$290,331.58 0.13% 0 \$0.00 NA 0 \$0.00		3	\$427,920.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY LLC., A LI		2	\$290,331.58	0.13% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF KARPE MORTGAGE, INC 1 \$145,606.37 0.07% 0 \$0.00 NA 0 \$0.00 KEY LENDING SOLUTIONS, LLC 2 \$286,807.73 0.13% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$145,600.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION LASALLE STATE BANK 2 \$279,900.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC 2 \$288,600.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAONA STATE BANK 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 LAGONO NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY BANK 1 \$127,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KEY LENDING SOLUTIONS, LLC 2 \$286,807.73 0.13% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC 2 \$286,807.73 0.13% 0 \$0.00 NA 0 \$0.00	KARPE MORTGAGE, INC	1	\$145,666.37	0.07% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		2	\$286,807.73	0.13% 0	\$0.00	NA 0 \$0.00
UNION LA SALLE STATE BANK 2 \$279,900.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANDMARK CREDIT UNION 10 \$1,399,872.68 0.64% 0 \$0.00 NA 0 \$0.00 LAONA STATE BANK 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL STATE BANK 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY BANK 1 \$127,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$145,600.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT 10 \$1,399,872.68 0.64% 0 \$0.00 NA 0 \$0.00	UNION		·		·	NA 0 \$0.00
UNION LAKE MORTGAGE COMPANY, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LAONA STATE BANK LEADERONE FINANCIAL CORPORATION LEGACY BANK 1 \$137,750.00 1 \$138,000.00 \$0.04% 0 \$0.00 \$0.00 NA 0 \$0.00		2	\$279,900.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LAONA STATE BANK SEADERONE FINANCIAL CORPORATION LEGACY BANK LEGACY HOME LOANS LAND HOME FINANCIAL SERVICES, INC 4 \$556,800.00 0.26% 0 \$0.00 \$0.00	UNION	10	\$1,399,872.68	0.64% 0	\$0.00	NA 0 \$0.00
SERVICES, INC 4 \$556,800.00 0.26% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,396,900.00 0.64% 0 \$0.00 NA 0 \$0.00 LAONA STATE BANK 1 \$137,750.00 0.06% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY BANK 1 \$127,300.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00	COMPANY, INC	2	\$288,600.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION		4	\$556,800.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY BANK 1 \$127,300.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00		10			\$0.00	NA 0 \$0.00
CORPORATION 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY BANK 1 \$127,300.00 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00	-	1	\$137,750.00	0.06% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS 1 \$138,000,00 0,06% 0 \$0,00 NA 0,50,00		1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	LEGACY BANK	1	\$127,300.00	0.06% 0	\$0.00	NA 0 \$0.00
LLC	LEGACY HOME LOANS LLC	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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LIBERTY BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR	1	\$146,961.17	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS	1	φ1+0,701.17	0.07 /0 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
LIBERTY CAPITAL					
SERVICES LLC DBA	1	\$149,100.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
LIBERTY LOANS					
LISBON COMMUNITY	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FCU		. ,		·	
LOANSTAR HOME					
LOANS,LLC,DBA LOANSTAR HOME	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LENDING,A LIMITED					
LOANWISE FINANCIAL					
LLC	1	\$143,843.03	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	1	\$128,250.00	0.06% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$282,500.00	0.13% 0		NA 0 \$0.00
MANN MORTGAGE, LLC		Ψ202,500.00	0.12 /0 0	ψο:σσ	1110 φσ.σσ
DBA ALLIED MORTGAGE	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RESOURCE A LIMITED LI		+ - · · · · · · · · · · · · · · · · · ·		+ 3133	
MANUFACTURERS BANK		#122 000 00	0.0684.0	Φ0.00	N A O D O O O
& TRUST COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$435,200.00	0.2% 0	\$0.00	NA 0 \$0.00
MARION COMMUNITY	1	¢144 000 00	0.070/.0	\$0.00	NIA O CO OO
CREDIT UNION	1	\$144,900.00	0.07% 0	\$0.00	NA 0 \$0.00
MARION COUNTY STATE					
BANK, AN IOWA	1	\$142,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
BANKING CORPORATION					
MASON-MCDUFFIE					
MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION		**********	0.0=04.0	40.00	77.10.40.00
MAX CREDIT UNION	1	\$145,000.00	0.07% 0		
MAZUMA CREDIT UNION	1	\$143,100.00	0.07% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE		44.2 6.0 60.00	0.0694.0	40.00	
CORPORATION A	1	\$126,960.00	0.06% 0	\$0.00	NA 0 \$0.00
VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE					
CREDIT UNION	2	\$288,900.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL					
BANK	1	\$143,175.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE					
COMPANY LLC A	1	\$132,905.00	0.06% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY		+ - 2 - ,> 32.30	2.0070	φσ.σσ	
				-	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06% 0	\$0.00	NA 0 \$0.00	
METRO BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$0.00	_
METRO CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$0.00	_
MIAMI FIREFIGHTERS	-					-
FEDERAL CREDIT UNION	1	\$139,784.45	0.06% 0	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$278,250.00	0.13% 0	\$0.00	NA 0 \$0.00	
MID AMERICA BANK, A	1	¢1.42.500.00	0.070/.0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	
MISSOURI CORPORATION	1	\$142,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
MID AMERICA	7	\$974,510.00	0.45% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC	,	\$774,510.00	0.43700	ψ0.00	14Α Ο ΦΟ.ΟΟ	_
MID-ISLAND MORTGAGE	1	\$129,250.00	0.06% 0	\$0.00	NA 0 \$0.00	
CORP	-					_
MIDLAND STATES BANK	5	\$711,568.06	0.33% 0	\$0.00	NA 0 \$0.00	_
MIDWEST COMMUNITY	1	\$127,205.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION MIDWEST HERITAGE					- 	_
BANK, A FEDERAL SA	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
MIDWEST HERITAGE					+++	-
BANK, FSB, A FEDERAL	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK		Ψ10>, 2 00.00	0.0070	Ψ 0.00		
MIDWESTONE BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
MILLSTREAM AREA	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$132,000.00	0.00%	\$0.00	NA 0 50.00	_
MORTGAGE 1						
INCORPORATED DBA	1	\$139,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
COUNTYWIDE		. ,		·		
MORTGAGE FUNDING MORTGAGE 1					- 	_
INCORPORATED DBA	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
TOTAL HOME LENDING	1	Ψ150,000.00	0.0070	Ψ0.00	117 10 φυ.υυ	
MORTGAGE CLEARING	4	ф1 <i>5</i> 0,000,00	0.076	ΦΩ ΩΩ	NI 1 0 00 00	_
CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS	10	¢1 626 502 00	0.750	¢ስ ስስ	NA O CO OO	
GROUP	12	\$1,636,502.00	0.75% 0	\$0.00	NA 0 \$0.00	_
MORTGAGE						
MANAGEMENT	1	\$133,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
CONSULTANTS, INC		***		A		_
MORTGAGE TRUST INC	1	\$126,500.00		\$0.00	NA 0 \$0.00	_
MORTGAGENETWORK	7	\$957,600.00	0.44% 0	\$0.00	NA 0 \$0.00	_
MOUND CITY BANK	1	\$134,000.00	0.06% 0	\$0.00	NA 0 \$0.00	_
MOUNTAIN WEST	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FINANCIAL, INC		·	-++	+		_
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	
MUFG UNION BANK, N.A	2	\$288,000.00	0.13% 0	\$0.00	NA 0 \$0.00	-
MURPHY-WALL STATE		,				_
BANK AND TRUST CO	1	\$139,550.00	0.06% 0	\$0.00	NA 0 \$0.00	
DILITIED INCOI CO						_

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MYCUMORTGAGE, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
MIDDLEBURY	1	Ψ130,000.00	0.07 70 0	Ψ0.00	14/1 0 φ0.00	_
NATIONS LENDING	1	\$145,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
CORPORATION	-	Ψ1.0,000.00		Ψ0.00	1110 0000	_
NATIONS RELIABLE	1	\$149,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
LENDING, LLC		·				_
NATIONWIDE BANK	1	\$146,300.00	0.07% 0	\$0.00	NA 0 \$0.00	_
NBC BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00	_
NBKC BANK	3	\$435,400.00	0.2% 0	\$0.00	NA 0 \$0.00	_
NEIGHBORHOOD	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		_
NEIGHBORS CREDIT	1	\$132,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
UNION	4	Φ5.62.020.00	0.269	Φ0.00		_
NETWORK FUNDING, LP	4	\$562,939.00	0.26% 0	\$0.00	NA 0 \$0.00	_
NEW LEAF WHOLESALE	1	¢150,000,00	0.070/	\$0.00	NIA O CO OO	
A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
NEW MEXICO BANK &						-
TRUST	1	\$133,350.00	0.06% 0	\$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS						_
BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
NFM, INC. DBA NFM						_
LENDING	2	\$291,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
NICOLET NATIONAL		* * * * * * * * * * * * * * * * * * * *				_
BANK	3	\$430,360.00	0.2% 0	\$0.00	NA 0 \$0.00	
NJ LENDERS CORP	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
NORTH AMERICAN	1	¢1.40.000.00	0.069.0	¢0.00	NIA 0 00 00	
SAVINGS BANK, FSB	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
NORTHPOINTE BANK	2	\$291,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL	1	\$137,487.06	0.06% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$137,467.00		\$0.00		
NORTHWESTERN BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
NOTRE DAME FEDERAL	2	\$268,600.00	0.12% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	۷	·				_
NUMARK CREDIT UNION	1	\$149,775.00	0.07% 0	\$0.00	NA 0 \$0.00	_
NUMERICA CREDIT	4	\$570,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
UNION	-	Ψ370,000.00	0.20700	Ψ0.00	111 0 φ0.00	_
NUSENDA FEDERAL						
CREDIT UNION,	3	\$397,850.00	0.18% 0	\$0.00	NA 0 \$0.00	
FEDERALLY CHARTERED		, , , , , , , , , , , , ,		,		
CREDIT UNI		-				_
NVR MORTGAGE	4	\$541,433.00	0.25% 0	\$0.00	NA 0 \$0.00	
FINANCE, INC	2	\$270.250.00	0.1207.0	\$0.00		_
OLD NATIONAL BANK	2	\$278,350.00	0.13% 0	\$0.00	NA 0 \$0.00	_
OLD SECOND NATIONAL	2	\$278,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
BANK	_	Ψ270,000.00	0.12 /0 0	Ψ0.00	111000.00	_

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ON Q FINANCIAL ,INC	1	\$137,700.00	0.06% 0	\$0.00	NA 0 \$0.00
ONE VISION FEDERAL	1	\$140,503.33	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$140,505.55	0.00%	\$0.00	
ONEAZ CREDIT UNION	3	\$410,400.00	0.19% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF	2	\$278,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MONTANA		Ψ270,300.00	0.13700	Ψ0.00	11110 φ0.00
ORANGE COUNTY'S	3	\$437,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
ORIENTAL BANK	1	\$129,200.00	0.06% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$144,900.00	0.07% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$269,515.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GROUP		Ψ120,000.00	0,00,00	Ψ0.00	1,110,40,00
PACIFIC HOME LOANS,	1	\$147,800.00	0.07% 0	\$0.00	NA 0 \$0.00
INC		. ,		· · · · · · · · · · · · · · · · · · ·	
PARAMOUNT CAPITAL	1	\$140,650.00	0.06% 0	\$0.00	NA 0 \$0.00
SERVICES		# 2 0 7 2 00 00	0.120/.0	¢0.00	NIA 0 00 00
PARK BANK	2	\$287,200.00	0.13% 0	\$0.00	NA 0 \$0.00
PARK SIDE FINANCIAL	1	\$145,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
CREDIT UNION PARKSIDE LENDING LLC	7	¢077 150 00	0.45%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	/	\$977,150.00	0.45% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$297,289.72	0.14% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL		·			
CREDIT UNION, INC	2	\$295,625.00	0.14% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	1	#141 000 00	0.070	Φ0.00	NIA 0 00 00
UNION	1	\$141,900.00	0.07% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C.	7	\$950,391.50	0.44% 0	\$0.00	NA 0 \$0.00
U		\$930,391.30	0.44700	\$0.00	NA 0 50.00
PEOPLES BANK	2	\$279,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK -	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FREELAND	1	Ψ130,000.00	0.07700	Ψ0.00	111 ο φο.σο
PEOPLES BANK -	1	\$147,200.00	0.07% 0	\$0.00	NA 0 \$0.00
WENATCHEE		Ψ1.7,200.00	0.07,00	Ψ0.00	1110 40100
PEOPLES BANK, A	2	\$265,200.00	0.12% 0	\$0.00	NA 0 \$0.00
KANSAS CORPORATION		+,		+ 3.33	
PEOPLES BANK, A STATE	3	\$433,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK	1	Φ1.40.6 5 0.00	0.06%	Φ0.00	NIA 0 00 00
PEOPLES HOME EQUITY	1	\$140,650.00	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY,	2	\$278,605.00	0.13% 0	\$0.00	NA 0 \$0.00
INC	1	¢1.42.500.00	0.070/.0	¢0.00	NIA O CO OO
PEOPLES STATE BANK	1	\$143,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	1	φ120,230.00	0.00%	φυ.υυ	11/21/01/20100
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PHILADELPHIA FEDERAL CREDIT UNION							
PINNACLE BANK - WYOMING	1	\$147,200.00	0.07% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$150,000.00					\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$578,055.00	0.27% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$575,850.00	0.26% 0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$584,648.76	0.27% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$130,900.00	0.06% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$293,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3% 0	\$0.00	NA	0	\$0.00

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PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46% 0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	3	\$411,550.00	0.19% 0	\$0.00	NA	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46% 0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	3	\$408,190.00	0.19% 0	\$0.00	NA	0	\$0.00	
RCSBANK	1	\$143,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$271,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06% 0	\$0.00	NA	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00		·		Ш	\$0.00	_
RENASANT BANK	11	\$1,509,340.54	0.69% 0	\$0.00	NA	0	\$0.00	_
REPUBLIC STATE MORTGAGE CO	1	\$148,500.00		\$0.00		Ш	\$0.00	
RESIDENTIAL BANCORP	2	\$259,700.00	0.12% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	3	\$403,600.00	0.19% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
RLM MORTGAGE LLC	1	\$144,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13% 0	\$0.00			\$0.00	
ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13% 0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ROUNDBANK	2	\$273,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	5	\$686,574.82	0.32% 0	\$0.00	NA	0	\$0.00	_
ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	2	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,092,922.00	0.96% 0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$283,000.00				-	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00		\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	1	\$148,772.59	0.07% 0	\$0.00	NA	0	\$0.00	

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CREDIT UNION					
SANTANDER BANK, N.A	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26% 0	\$0.00	NA 0 \$0.00
SELECT BANK	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$149,200.00	0.07% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,157,200.00	0.53% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$134,800.00	0.06% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$126,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$540,350.00	0.25% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SOUTHERN LENDING	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SERVICES, LTD		Ψ100,000.00	0.0776	40.00	1.110 0000
SOUTHERN STATES	1	\$144,400.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK SOUTHSIDE BANK	2	\$282,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SPE FEDERAL CREDIT		\$282,000.00	0.13%	\$0.00	NA 0 50.00
UNION	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	2	\$294,500.00	0.14%	\$0.00	NA 0 \$0.00
CORP		Ψ274,300.00	0.1470	Ψ0.00	11710 φ0.00
STATE BANK OF CROSS	1	\$149,100.00	0.07%	\$0.00	NA 0 \$0.00
PLAINS		,			
STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF					
SOUTHERN UTAH	2	\$273,812.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	9	\$1,276,443.56	0.59%	0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	2	\$286,000.00	0.13%		1 1 1
STATEWIDE MORTGAGE	1	\$148,500.00	0.07%		
STEARNS LENDING INC	3	\$422,405.00	0.19%		1 1 1
STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%		1 1 1
STIFEL BANK AND	1				
TRUST	1	\$142,500.00	0.07%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	\$145,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	-	Ψ112,000.00	0.0776	\$ \$0.00	1.110 00.00
SUCCESS MORTGAGE PARTNERS, INC.,A					
MICHIGAN	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CORPORATION					
SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$538,500.00			
SUMMIT MORTGAGE		¢125 120 00			
CORPORATION	1	\$125,130.00	0.06%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	\$140,970.00	0.06%	\$0.00	NA 0 \$0.00
COMPANY, INC	1	Ψ1 10,5 7 0.00	0.0070	Ψ0.00	11110 φ0.00
SUNCOAST CREDIT	3	\$426,667.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION SUPERIOR CREDIT					
UNION, INC	1	\$148,400.00	0.07%	0 \$0.00	NA 0 \$0.00
SUTHERLAND					
MORTGAGE SERVICES,	1	\$137,000.00	0.06%	\$0.00	NA 0 \$0.00
INC					
SWBC MORTGAGE	17	\$2,367,554.00	1.09%	0 \$0.00	NA 0 \$0.00
CORPORATION	1 /	φ2,507,554.00	1.09%	\$0.00	11/1/0 \$0.00
TALMER BANK AND	4	\$551,110.00	0.25%	0 \$0.00	NA 0 \$0.00
TRUST	•	,	3.20 /0	Ψ0.00	

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TD BANK, N.A	9	\$1,300,980.00	0.6% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	2	\$284,120.00	0.13% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CO							 	_
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13% 0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE								_
MORTGAGE CO. LLC	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE	2	#200 000 00	0.126/ 0	Φ0.00	27.4	^	Φ0.00	_
CENTS SAVINGS	2	\$290,800.00	0.13% 0	\$0.00	NA	U	\$0.00	
THE FIRST NATIONAL	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
BANK OF CARMI	1	Ψ1-12,000.00	0.07 70 0	ψ0.00	1 17 1		Ψ0.00	_
THE FIRST NATIONAL	1	\$145,400.00	0.07% 0	\$0.00	NA	0	\$0.00	
BANK OF DENNISON THE FIRST NATIONAL							\vdash	_
BANK OF NORTHFIE	1	\$133,100.00	0.06% 0	\$0.00	NA	0	\$0.00	
THE MILFORD BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	_
THE MONEY SOURCE	-	φ10 0,000000	0.07700	Ψ0.00			Ψ 0.00	_
INC. DBA ENDEAVOR	1	\$145,000.00	0.07% 0	\$0.00	NI A	Λ	\$0.00	
AMERICA LOAN	1	\$143,000.00	0.07%	\$0.00	INA	U	\$0.00	
SERVICES, A								_
THE MORTGAGE HOUSE,	1	\$135,990.00	0.06% 0	\$0.00	NA	0	\$0.00	
INC THE NATIONAL BANK OF								_
INDIANAPOLIS	2	\$290,650.00	0.13% 0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING								_
COMPANY, A	1	\$142,400.00	0.07% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
THE PARK BANK	1	\$142,500.00		\$0.00		_	\$0.00	
THE PEOPLES BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	_
THE PRIVATE BANK AND	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
TRUST		. ,		`			<u> </u>	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07% 0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$289,000.00	0.13% 0	\$0.00	NΔ	n	\$0.00	-
THREE RIVERS FEDERAL		,						_
CREDIT UNION	1	\$128,100.00	0.06% 0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL	1	¢1.42.500.00	0.070/.0	¢0.00	NT A	^	\$0.00	
CREDIT UNION	1	\$143,500.00	0.07% 0	\$0.00	INA	U	\$0.00	
TIDEWATER MORTGAGE	3	\$427,600.00	0.2% 0	\$0.00	NA	0	\$0.00	
SERVICES, INC		Ψ127,000.00	0.270	Ψ0.00		Ŭ	φ0.00	_
TINKER FEDERAL	2	\$274,700.00	0.13% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION TJC MORTGAGE, INC	1	\$128,000.00	0.06% 0	\$0.00	NI A	0	\$0.00	_
TOTAL MORTGAGE	1	·						_
SERVICES, LLC	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL	4	Φ1.40. C70. C0	0.07.0	Φ0.00	3.7.4		00.00	_
CREDIT UNION	1	\$149,670.00	0.07% 0	\$0.00	NA	U	\$0.00	
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UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$275,850.00	0.13% 0	\$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$281,800.00	0.13% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$147,900.00	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$267,700.00	0.12% 0	\$0.00	NA 0 \$0.00
VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07% 0	\$0.00	NA 0 \$0.00
VERIDIAN CREDIT UNION	2	\$267,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	3	\$418,350.00	0.19% 0	\$0.00	NA 0 \$0.00
VIBE CREDIT UNION	1	\$129,750.00	0.06% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$131,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VISION BANK	1	\$147,200.00	0.07% 0	\$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$149,200.00	0.07% 0	\$0.00	NA 0 \$0.00
VISIONS FCU	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK	1	\$125,810.22	0.06%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	\$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$270,300.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06% 0	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT				. [l. I
	UNION	6	\$809,450.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07% 0	\$0.00	NA 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06% 0	\$0.00	NA 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0	\$0.00	NA 0	\$0.00
	ZEAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00		\$0.00
	Unavailable	2	\$279,000.00	0% 0	\$0.00		\$0.00
Total		1,561	\$217,713,653.24	100% 0	\$0.00	0	\$0.00
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$171,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3% 0	\$0.00	NA 0	\$0.00
	ACOPIA HOME LOANS	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$328,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1% 0	\$0.00	NA 0	\$0.00

1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$160,401.32	0.1%	\$0.00	NA 0 \$0.00
1	\$154,500.00	0.1%	\$0.00	NA 0 \$0.00
1	\$154,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$152,500.00	0.09%	\$0.00	NA 0 \$0.00
1	\$169,993.71	0.1%	\$0.00	NA 0 \$0.00
2	\$339,509.52	0.21%	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$156,605.00	0.1%	\$0.00	NA 0 \$0.00
1	\$167,750.00	0.1%	\$0.00	NA 0 \$0.00
1	\$157,000.00	0.1%	\$0.00	NA 0 \$0.00
2	\$326,600.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$157,000.00	0.1%	\$0.00	NA 0 \$0.00
4	\$655,275.00	0.4%	\$0.00	NA 0 \$0.00
1	\$169,575.00	0.1%	\$0.00	NA 0 \$0.00
1	\$165,500.00	0.1%	\$0.00	NA 0 \$0.00
1	\$161,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.1%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,401.32 1 \$154,500.00 1 \$154,000.00 1 \$164,000.00 1 \$152,500.00 1 \$169,993.71 2 \$339,509.52 1 \$175,000.00 1 \$156,605.00 1 \$157,000.00 2 \$326,600.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$169,575.00 1 \$169,575.00 1 \$161,000.00 1 \$172,000.00	1 \$160,401.32 0.1% (0.1% (0.1% (0.1% (0.15))) 1 \$154,500.00 0.09% (0.1% (0.15)) 1 \$164,000.00 0.1% (0.15) 1 \$162,500.00 0.09% (0.1% (0.15)) 1 \$169,993.71 0.1% (0.15) 2 \$339,509.52 0.21% (0.15) 1 \$156,605.00 0.1% (0.15) 1 \$157,000.00 0.1% (0.15) 2 \$326,600.00 0.2% (0.15) 2 \$326,600.00 0.2% (0.15) 1 \$157,000.00 0.11% (0.15) 2 \$326,500.00 0.2% (0.15) 1 \$157,000.00 0.11% (0.15) 2 \$326,500.00 0.1% (0.15) 3 \$169,575.00 0.1% (0.15) 4 \$655,275.00 0.1% (0.15) 1 \$169,575.00 0.1% (0.15) 1 \$161,000.00 0.1% (0.15) 1 \$172,000.00 0.11% (0.15)	1 \$160,401.32 0.1% 0 \$0.00 1 \$154,500.00 0.1% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$152,500.00 0.09% 0 \$0.00 1 \$169,993.71 0.1% 0 \$0.00 2 \$339,509.52 0.21% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$167,750.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 2 \$326,600.00 0.2% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 4 \$655,275.00 0.4% 0 \$0.00 1 \$169,575.00 0.1% 0 \$0.00 1 \$165,500.00 0.1% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00

UNION AND ITS DIVISION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$336,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$173,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	5	\$808,646.00	0.5% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$171,508.53	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$161,303.32	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$329,798.18	0.2% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$150,727.00	0.09% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$637,040.00	0.39% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$162,880.00	0.1% 0	\$0.00	NA 0 \$0.00
BELL BANK	1	\$170,900.00	0.11% 0	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$158,950.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$164,800.00	0.1% 0	\$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0 \$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0 \$0.00	NA 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	\$0.00	NA 0	\$0.00
BRYANT BANK	1	\$174,073.23	0.11%	0 \$0.00	NA 0	\$0.00
CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$495,120.00	0.3%	0 \$0.00	NA 0	\$0.00
CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00				\$0.00
CENDERA FUNDING, INC	1	\$152,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,875.00	0.2%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$157,625.00	0.1%	0 \$0.00	NA 0	\$0.00

CITIZENS FIRST BANK	2	\$326,045.00	0.2% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$164,900.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,011,156.87	0.62% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	3	\$475,000.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$153,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$674,205.14	0.41% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC	1	\$174,800.00	0.11% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE,INC., A CORPOPRATION	1	\$170,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$167,700.00	0.1% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1% 0	\$0.00	NA 0 \$0.00
	8	\$1,290,295.00	0.79% 0	\$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$154,102.24	0.09% 0	\$0.00	NA 0 \$0	0.00
CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1% 0	\$0.00	NA 0 \$0	0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00
DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
DAS ACQUISITION COMPANY, LLC A LIMI	2	\$328,700.00	0.2% 0	\$0.00	NA 0 \$0	0.00
DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2% 0	\$0.00	NA 0 \$0	0.00
DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1% 0	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD	3	\$504,495.00	0.31% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11% 0	\$0.00	NA 0 \$0	0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
DM MORTGAGE	1	\$168,400.00	0.1% 0	\$0.00	NA 0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2% 0	\$0.00	NA 0 \$0	0.00
EMBRACE HOME LOANS, INC	2	\$329,376.67	0.2% 0	\$0.00	NA 0 \$0	0.00
ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51% 0	\$0.00	NA 0 \$0	0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1% 0	\$0.00	NA 0 \$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00

CORPORAT					
EVOLVE BANK & TRUST	2	\$330,950.00	0.2% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29% 0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE	1	\$173,986.37	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$174,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61% 0	\$0.00	NA 0 \$0.00
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$153,414.89	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$312,020.12	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$640,805.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,408.00	0.2% 0	\$0.00	NA 0 \$0.00

OF LAKEWOOD					Ш		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2% 0	\$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9% 0	\$0.00	NA 0	\$0.00	
FIRST MIDWEST BANK	2	\$305,680.00	0.19% 0	\$0.00	NA 0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	10	\$1,535,360.01	0.94% 0	\$0.00	NA 0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,015,870.00	0.63% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$862,950.00	0.53% 0	\$0.00	NA 0	\$0.00	
FIRST RELIANCE BANK	1	\$151,905.00	0.09% 0	\$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0		
	1	\$152,782.00	0.09% 0	\$0.00	NA 0		_

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FIRST ROBINSON SAVINGS BANK, NA						
FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK	1	\$170,400.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	\$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	\$0.00	NA 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	\$0.00	NA 0 \$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	\$0.00	NA 0 \$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	\$0.00	NA 0 \$0.00	
FULTON BANK, N.A	3	\$507,405.00	0.31%	\$0.00	NA 0 \$0.00	
GMFS, LLC	2	\$323,100.00	0.2%	0 \$0.00	NA 0 \$0.00	
GOLD STAR MORTGAGE GROUP,CORPORATION	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00	
GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA 0 \$0.00	
GOLDEN OAK LENDING	1	\$158,620.00	0.1%	\$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1%	\$0.00		
GREAT SOUTHERN BANK	1	\$165,000.00	0.1%			
GREAT WESTERN BANK	3	\$502,320.00	0.31%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	·		
GREATWALL, INC	1	\$174,000.00	0.11%	0 \$0.00	NA 0 \$0.00	_
GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	\$0.00	NA 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	\$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,950.00	0.3%	\$0.00	NA 0 \$0.00	

GUARDIANS CREDIT UNION	1	\$151,781.00	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$171,987.16	0.11% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,999.00	0.1% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1% 0	\$0.00	NA 0 \$0.00
HOCKING VALLEY BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$169,100.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,802.36	0.1% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,151,560.00	0.71% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,161,650.00	0.71% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CORP							
HOMETOWN BANK	1	\$174,200.00	0.11% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$327,525.00	0.2% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$154,000.00		\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$319,920.00			i e		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00					\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21% 0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$157,100.00	0.1% 0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$327,655.00	0.2% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$349,500.00	0.22% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$152,475.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81% 0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$958,000.00	0.59% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1% 0	\$0.00	NA	0	\$0.00

3	\$460,307.28	0.28% 0	\$0.00	NA	0	\$0.00	
1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$163,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$173,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$173,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$170,100.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$173,850.00	0.11% 0	\$0.00	NA	0	\$0.00	
2	\$319,600.00	0.2% 0	\$0.00	NA	0	\$0.00	
1	\$171,224.14		·		-		
1	\$156,240.00				-		_
1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$159,750.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$159,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
4	\$667,075.00	0.41% 0	\$0.00	NA	0	\$0.00	
1	\$155,842.07	0.1% 0	\$0.00	NA	0	\$0.00	
4	\$659,285.00	0.41% 0	\$0.00	NA	0	\$0.00	_
1							
1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$172,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
2	\$321,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
5	\$817 200 00	0.5% 0	\$0.00	NA	0	\$0.00	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$173,000.00 1 \$173,600.00 1 \$175,000.00 1 \$170,100.00 1 \$171,224.14 1 \$156,240.00 1 \$168,000.00 1 \$159,750.00 1 \$159,750.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$155,842.07	1 \$168,000.00 0.1% 0 1 \$173,000.00 0.11% 0 1 \$173,600.00 0.11% 0 1 \$175,000.00 0.11% 0 1 \$170,100.00 0.11% 0 1 \$171,200.00 0.11% 0 2 \$319,600.00 0.2% 0 1 \$171,224.14 0.11% 0 1 \$156,240.00 0.1% 0 1 \$168,000.00 0.1% 0 1 \$159,750.00 0.1% 0 1 \$159,750.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$159,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0	1 \$168,000.00 0.1% 0 \$0.00 1 \$163,600.00 0.1% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 1 \$173,600.00 0.11% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$170,100.00 0.1% 0 \$0.00 1 \$173,850.00 0.11% 0 \$0.00 2 \$319,600.00 0.2% 0 \$0.00 1 \$171,224.14 0.11% 0 \$0.00 1 \$156,240.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$159,750.00 0.1% 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 4 \$667,075.00 0.41% 0 \$0.00 4 \$659,285.00 0.41% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00<	1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$163,600.00 0.1% 0 \$0.00 NA 1 \$173,000.00 0.11% 0 \$0.00 NA 1 \$173,600.00 0.11% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA 1 \$170,100.00 0.1% 0 \$0.00 NA 1 \$173,850.00 0.11% 0 \$0.00 NA 2 \$319,600.00 0.2% 0 \$0.00 NA 1 \$171,224.14 0.11% 0 \$0.00 NA 1 \$156,240.00 0.1% 0 \$0.00 NA 1 \$159,750.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$155,842.07 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$155,000.	1 \$168,000.00 0.1% 0 \$0.00 NA 0 1 \$163,600.00 0.1% 0 \$0.00 NA 0 1 \$173,000.00 0.11% 0 \$0.00 NA 0 1 \$173,600.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$170,100.00 0.1% 0 \$0.00 NA 0 1 \$173,850.00 0.11% 0 \$0.00 NA 0 2 \$319,600.00 0.2% 0 \$0.00 NA 0 1 \$171,224.14 0.11% 0 \$0.00 NA 0 1 \$156,240.00 0.1% 0 \$0.00 NA 0 1 \$159,750.00 0.1% 0 \$0.00 NA 0 1 \$159,750.00 0.1% 0 \$0.00 NA 0 1 \$159,000.00 0.1% 0 \$0.00 NA 0 1 \$159,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$155,842.07 0.1% 0 \$0.00 NA 0	1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$173,850.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$319,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$177,224.14 0.11% 0 \$0.00 NA 0 \$0.00 1 \$156,240.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,050.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00

MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$326,200.00	0.2% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$165,375.00	0.1% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$662,459.02	0.41% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT,	5	\$810,000.00	0.5% 0	\$0.00	NA 0 \$0.00
INC	3	ψ010,000.00	0.5 70 0	Ψ0.00	11710 φ0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	5	\$810,730.00	0.5% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$343,700.00	0.21% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$339,500.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$509,050.00	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$172,615.00	0.11% 0	\$0.00	NA 0 \$0.00

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NATIONS RELIA LENDING ,LLC	ABLE				
NATIONS RELIA LENDING, LLC	ABLE 3	\$490,850.00	0.3% 0	\$0.00	NA 0 \$0.00
NBKC BANK	2	\$340,400.00	0.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUN	DING, LP 1	\$160,550.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW FED MORT CORP., A MASSACHUSET CORPORATION	TTS 1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOLOANS, LLC	OME 1	\$160,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NFM, INC	1	\$158,711.00	0.1% 0	\$0.00	NA 0 \$0.00
NICOLET NATIO BANK	ONAL 2	\$330,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NORTH AMERIO SAVINGS BANK		\$166,250.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE	BANK 1	\$173,792.23	0.11% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BA	ANK 1	\$161,750.00	0.1% 0	\$0.00	NA 0 \$0.00
NORWICH COM GROUP,INC	IMERCIAL 1	\$168,300.00	0.1% 0	\$0.00	NA 0 \$0.00
NTFN, INC	1	\$163,100.00	0.1% 0	\$0.00	NA 0 \$0.00
NUMERICA CRI UNION	EDIT 1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NVR MORTGAC FINANCE, INC	SE 1	\$159,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL	L BANK 1	\$170,905.00	0.11% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIA	AL, INC 2	\$331,850.00	0.2% 0	\$0.00	NA 0 \$0.00
ONE BANK & TI NATIONAL ASS (19640)	<i>'</i>	\$174,718.52	0.11% 0	\$0.00	NA 0 \$0.00
OOSTBURG STA	ATE BANK 1	\$169,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDI MORTGAGE, A LIABILITY COM	LIMITED 1	\$152,900.00	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT E MORTGAGE, LI	`)	\$815,600.00	0.5% 0	\$0.00	NA 0 \$0.00
PARKSIDE LEN	DING LLC 6	\$1,012,150.00	0.62% 0	\$0.00	NA 0 \$0.00
PARTNERS FED CREDIT UNION		\$170,190.29	0.1% 0	\$0.00	NA 0 \$0.00
PENTAGON FEI U	DERAL C. 6	\$967,753.41	0.6% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK KANSAS CORPO		\$497,960.00	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME	E EQUITY 2	\$326,600.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME INC	E EQUITY, 3	\$518,000.00	0.32% 0	\$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11% 0	\$0.00	NA	0 \$	60.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$	60.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$166,250.00	0.1% 0	\$0.00	NA	0 \$	60.00	
PLAINS COMMERCE BANK	1	\$167,500.00	0.1% 0	\$0.00	NA	0\$	60.00	
PLANET HOME LENDING, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA	0\$	60.00	
PLATINUM MORTGAGE, INC	3	\$514,760.00	0.32% 0	\$0.00	NA	0\$	60.00	
PLAZA HOME MORTGAGE, INC	4	\$627,200.00	0.39% 0	\$0.00	NA	0\$	60.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,250.00	0.1% 0	\$0.00	NA	0\$	60.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1% 0	\$0.00	NA	0\$	60.00	
PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11% 0	\$0.00	NA	0\$	00.00	
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11% 0	\$0.00	NA	0 \$	60.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$477,050.00	0.29% 0	\$0.00	NA	0 \$	60.00	
PRIME MERIDIAN BANK	1	\$154,766.55	0.1% 0	\$0.00	NA	0\$	0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$	60.00	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1% 0	\$0.00	NA	0 \$	60.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2% 0	\$0.00	NA	0\$	60.00	
PROVIDENT CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0\$	60.00	
PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11% 0	\$0.00	NA	0\$	60.00	
R P FUNDING INC	1	\$158,840.00	0.1% 0	\$0.00	NA	0\$	0.00	
RABOBANK, N.A	1	\$175,000.00	0.11% 0	\$0.00	NA	0\$	60.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38% 0	\$0.00	NA	0\$	60.00	
RAYMOND JAMES BANK, N.A	1	\$166,000.00	0.1% 0	\$0.00	NA	0 \$	60.00	
REDWOOD CREDIT UNION	1	\$161,000.00	0.1% 0	\$0.00	NA	0\$	60.00	

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REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$165,000.00	0.1%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$331,280.00	0.2%	\$0.00	NA 0 \$0.00
RESMAC INC	3	\$474,920.00	0.29%	\$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.09%	\$0.00	NA 0 \$0.00
RLM MORTGAGE LLC	1	\$163,670.00	0.1%	\$0.00	NA 0 \$0.00