FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File	78 of	8	39		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <i>I</i>	Assets by Origina	ntor		Assets that We Subject of Den	ere mand	Re	assets that epurchas eplaced
			#			(% of principal balance)	#	\$	(% of principal balance)		
3138WGX82		ABBEVILLE BUILDING & LOAN	1	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	2	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	1	\$59,707.03	0.65%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$153,135.00	1.67%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	1	\$82,000.00	0.89%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK & TRUST	1	1	\$71,100.00	0.78%	0	\$0.00	NA	0	\$0
		ANCHORBANK, FSB	1	1	\$45,000.00	0.49%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	1	\$72,450.00						
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	1	\$63,826.00	0.7%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	2	\$121,500.00	1.33%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	2	2	\$151,400.00		1		1	1 1	
		BANKWEST OF KANSAS	_1	1	\$68,000.00				1	1 1	
		CARROLLTON BANK	_1	1	\$80,000.00		1			1 1	
		CENTRAL SAVINGS BANK	3	3						П	
		CENTURY LENDING COMPANY	2	2	\$132,000.00	1.44%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	_1	1	\$67,268.91	0.73%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	1	\$83,905.00						
		CITIZENS FIRST BANK - MAIN OFFICE	1	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK	1	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0
				-							4

\$84,800.00

\$0

NA 0

\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK							
DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$63,000.00	0.69%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	\$0.00	NA	0	\$0.
FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00	0.9% (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87%	\$0.00	NA	0	\$0.
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88%	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$83,600.00	0.91% (\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68%	\$61,524.74	NA	1 \$0	61,524.
GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81%	\$0.00	NA	0	\$0.
GECU	1	\$61,200.00	0.67%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,000.00	0.8% (\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5%	\$0.00	NA	0	\$0.

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1	\$79,200.00	0.86%	\$0.00	NA	0	\$0
1	\$77,600.00	0.85%	\$0.00	NA	0	\$0
2	\$164,900.00	1.8% 0	\$0.00	NA	0	\$0
2	\$149,293.00	1.63% 0	\$0.00	NA	0	\$0
1	\$75,000.00	0.82% 0	\$0.00	NA	0	\$0
1	\$63,650.00	0.69% 0	\$0.00	NA	0	\$0
1	\$55,100.00	0.6%	\$0.00	NA	0	\$0
1	\$75,000.00	0.82%	\$0.00	NA	0	\$0
1	\$75,000.00	0.82%	\$0.00	NA	0	\$0
1	\$57,500.00	0.63%	\$0.00	NA	0	\$0
1	\$56,745.00	0.62%	\$0.00	NA	0	\$0
2	\$134,900.00	1.47% 0	\$0.00	NA	0	\$0
1	\$68,800.00	0.75%	\$0.00	NA	0	\$0
1	\$68,000.00	0.74%	\$0.00	NA	0	\$0
2	\$129,000.00	1.41% 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.65%	\$0.00	NA	0	\$0
1	\$60,000.00	0.65%	\$0.00	NA	0	\$0
1	\$72,200.00	0.79%	\$0.00	NA	0	\$0
1	\$76,000.00	0.83%	\$0.00	NA	0	\$0
1	\$52,900.00	0.58%	\$0.00	NA	0	\$0
1	\$69,000.00	0.75%	\$0.00	NA	0	\$0
1	\$68,875.00	0.75%	\$0.00	NA	0	\$0
1	\$77,600.00	0.85%	\$0.00	NA	0	\$0
1			\$56,071.64	NA	0	\$0
1	\$55,000.00	0.6%	\$0.00	NA	0	\$0
2	\$150,400.00	1.64%	\$0.00	NA	0	\$0
2						\$0
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PAPER CIT ASSOCIAT	Y SAVINGS ION							
	TATE BANK	2	\$110,450.00	1.21%	0 \$0.00	NA	0	\$0
i i	RTGAGE LLC	2	\$150,000.00		-i	1	-	\$0
RED CANO UNION	E CREDIT	1	\$75,000.00	0.82%	0 \$0.00	NA	0	\$0
ROYAL BA	NK	2	\$149,490.00	1.63%	0 \$0.00	NA	0	\$0
SAUK VAL TRUST COI	LEY BANK & MPANY	1	\$66,000.00	0.72%	0 \$0.00	NA	0	\$0
SCOTIABA PUERTO RI		3	\$216,302.00	2.36%	0 \$0.00	NA	0	\$0
SOMERSET COMPANY		1	\$68,400.00		·		Н	\$0.
SOUTH STA	ATE BANK	2	\$112,150.00	1.22%	0 \$0.00	NA	0	\$0.
BANK	ST NATIONAL	1	\$80,750.00	0.88%	0 \$0.00	NA	0	\$0.
CORP	D MORTGAGE	2	\$109,500.00	1.2%	0 \$0.00	NA	0	\$0.
STATE BAI LINCOLN		3	\$173,050.00	1.89%	0 \$0.00	NA	0	\$0.
SUPERIOR CREDIT UN		3	\$210,300.00	2.3%	0 \$0.00	NA	0	\$0.
THE CAPE CENTS SAV		1	\$35,000.00	0.38%	0 \$0.00	NA	0	\$0.
	ITY DEPOSIT DUNT BANK	1	\$59,850.00	0.65%	0 \$0.00	NA	0	\$0.
THE FIRST BANK OF C	NATIONAL CATLIN	1	\$62,300.00	0.68%	0 \$0.00	NA	0	\$0.
THE OLD F COMPANY CORPORAT		1	\$55,955.00	0.61%	0 \$0.00	NA	0	\$0.
THE PEOPL	LES BANK	1	\$70,900.00	0.77%	0 \$0.00	NA	0	\$0.
THE STATE TOWNSEN	E BANK OF D	1	\$85,000.00	0.93%	0 \$0.00	NA	0	\$0.
THIRD FED SAVINGS A ASSOCIAT CLEVELAN	AND LOAN ION OF	2	\$136,700.00	1.49%	0 \$0.00	NA	0	\$0.
TLC COMM CREDIT UN		1	\$36,524.13	0.4%	0 \$0.00	NA	0	\$0.
TOWN ANI BANC MOR SERVICES,		1	\$65,200.00	0.71%	0 \$0.00	NA	0	\$0.
UNITED CO BANK	OMMUNITY	4	\$279,187.26	3.05%	0 \$0.00	NA	0	\$0
UNIVERSIT FEDERAL (TY FIRST CREDIT UNION	1	\$78,000.00	0.85%	0 \$0.00	NA	0	\$0.
		1	\$74,000.00	0.81%	0 \$0.00	NA	0	\$0

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	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82%	0 \$0.00	NA	0 \$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75%			
	WEOKIE CREDIT UNION	1	\$81,700.00	0.89%	0 \$0.00	NA	0 \$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$78,391.40	0.86%	0 \$0.00	NA	0 \$0
Total		133	\$9,162,618.36	100%	2 \$117,596.38		1 \$61,524
3138WGX90	1ST SECURITY BANK OF WASHINGTON	1	\$521,747.18	0.3%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	2	\$449,842.75	0.26%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	15	\$3,697,166.24	2.14%	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	4	\$994,650.00	0.58%	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$204,250.00	0.12%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,235.73	0.33%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$456,000.00	0.26%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$378,187.00	0.22%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,310,622.03	0.76%	0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$212,770.21	0.12%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	4	\$1,233,386.00	0.71%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$590,710.00	0.34%	0 \$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,550.00	0.12%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.16%	0 \$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$175,700.00	0.1%	0 \$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC	1	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,550.00	0.14%	0 \$0.00	NA	0 \$0

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ARIZONA UNION	A STATE CREDIT	4	\$916,666.75	0.53%	0 \$0.00	NA	0	\$0
		1	\$185,250.00	0.11%	0 \$0.00	NA	0	\$0
ARKANS CREDIT I	AS FEDERAL UNION	1	\$213,750.00	0.12%	0 \$0.00	NA	0	\$0
	TED BANK AL ASSOCIATION	7	\$1,641,707.30	0.95%	0 \$0.00	NA	0	\$0
ASSOCIA UNION	TED CREDIT	1	\$183,000.00	0.11%	0 \$0.00	NA	0	\$0
ATLANT: MORTGA	IC BAY AGE GROUP LLC	1	\$227,050.00	0.13%	0 \$0.00	NA	0	\$0
ATLANT MORTGA	IC BAY AGE GROUP, LLC	3	\$652,681.63	0.38%	0 \$0.00	NA	0	\$0
ATLANT MORTG <i>A</i> CORPOR		1	\$205,626.00	0.12%	0 \$0.00	NA	0	\$0
AUBURN	BANK	1	\$185,155.00	0.11%	0 \$0.00	NA	0	\$0
AXIA FIN	IANCIAL, LLC	1	\$214,700.00	0.12%	0 \$0.00	NA	0	\$0
NATIONA ASSOCIA	F CALIFORNIA, AL ATION, DBA DME LOAN	1	\$505,400.00	0.29%	0 \$0.00	NA	0	\$0
BANK FI	RST NATIONAL	1	\$265,900.00	0.15%	0 \$0.00	NA	0	\$0
	FSPRINGFIELD	1	\$210,900.00			1	$\boldsymbol{ o}$	\$0
BANK OF	THE WEST, A RNIA STATE	2	\$406,600.00					\$0
BANK SN	√B	1	\$183,350.00	0.11%	0 \$0.00	NA	0	\$0
BANKER	S TRUST	1	\$236,783.46	0.14%	0 \$0.00	NA	0	\$0
BANKNE	WPORT	2	\$380,950.00	0.22%	0 \$0.00	NA	0	\$0
BANNER	BANK	1	\$177,650.00	0.1%	0 \$0.00	NA	0	\$0
BAXTER	CREDIT UNION	1	\$204,250.00	0.12%	0 \$0.00	NA	0	\$0
BAY EQU	JITY LLC	13	\$3,142,908.00	1.82%	0 \$0.00	NA	0	\$0
BELL ST. TRUST	ATE BANK &	3	\$643,950.00	0.37%	0 \$0.00	NA	0	\$0
BLOOME	BANK	1	\$204,250.00	0.12%	0 \$0.00	NA	0	\$0
BOEING CREDIT I	EMPLOYEES' UNION	5	\$1,181,690.83				П	\$0
BOKF NA ALBUQU	A DBA BANK OF ERQUE	1	\$228,950.00	0.13%	0 \$0.00	NA	0	\$0
BOKF NA KANSAS	A DBA BANK OF CITY	1	\$180,500.00	0.1%	0 \$0.00	NA	0	\$0
BOKF NA OKLAHO	A DBA BANK OF MA	2	\$407,814.00	0.24%	0 \$0.00		Ш	\$0
		1	\$220,400.00	0.13%	0 \$0.00	NA	0	\$0

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47% 0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$522,000.00	0.3% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$232,750.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$635,090.13	0.37% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$460,560.00	0.27% 0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$227,300.00	0.13% 0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$196,175.00	0.11% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$181,450.00	0.11% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$456,950.00	0.26% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12% 0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$193,610.00	0.11% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$213,655.00	0.12% 0	\$0.00	NA		\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$225,979.30	0.13% 0	\$0.00	NA	0	\$0

OF COLONIAL SAVINGS, COMMERCE BANK 1 \$209,000.00 0.12% 0 \$0.00 NA 0	OF COLONIAL SAVINGS,				<u> </u>	<u> </u>	
OF COLONIAL SAVINGS, COMMERCE BANK 1 \$209,000.00 0.12% 0 \$0.00 NA 0 \$0.000 NA 0 \$0.00 NA 0 \$0	COLONIAL NATIONAL						
COMMERCE BANK	MORTGAGE, A DIVISION	1	\$201,400.00	0.12% 0	\$0.00	NA	0 \$0
COMMERCE HOME 1 \$190,000,00 0.11% 0 \$0.00 NA 0	OF COLONIAL SAVINGS,						
MORTGAGE	COMMERCE BANK	1	\$209,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF 1 \$224,675.00 0.13% 0 \$0.00 NA 0		1	\$190,000,00	0.11%0	\$0.00	NA	0 80
TEXAS, N.A. 1 \$224,675.00 0.13% 0 \$0.00 NA		1	Ψ170,000.00	0.11700	Ψ0.00	11/1	σ φυ
COMMUNITY FIRST S218,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$224,675,00	0.13% 0	\$0.00	NA	\$0
BANK AND TRUST			422 .,e72.e6	0.12 / 0	Ψ 0.00		40
COMMUNITY FIRST CREDIT UNION OF FL 1 \$218,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$218,500.00	0.13% 0	\$0.00	NA	\$0
CREDIT UNION OF FL 1 \$218,500.00 0.13% 0 \$0.00 NA 0			. ,				
COMMUNITY SAVINGS BANK		1	\$218,500.00	0.13% 0	\$0.00	NA	0 \$0
BANK							
COMMUNITYAMERICA CREDIT UNION S 1,052,000.00 0.61% 0 \$0.00 NA 0 \$0.00 N		1	\$178,900.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION							
COMMUNITYONE BANK, N.A., A CORPORATION 2		5	\$1,052,000.00	0.61% 0	\$0.00	NA	0 \$0
N.A., A CORPORATION 2 \$413,000.00 0.24% 0 \$0.00 NA 0							
CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA WEST CREDIT UNION DAS ACQUISITION COMPANY, LLC, A LIM DATCU CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL STATEMENT STATEMENT DHI MORTGAGE COMPANY, LTD. STATEMENT STATEMENT SOLUTIONS SO		2	\$413,000.00	0.24% 0	\$0.00	NA	0 \$0
GROUP CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA WEST CREDIT UNION DAS ACQUISITION COMPANY, LLC, A LIM DATCU CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIH MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD COMPANY COMPA							
UNION		3	\$632,276.84	0.37% 0	\$0.00	NA	50
UNION CORNERSTONE HOME LENDING, INC. 9 \$2,353,495.00 1.36%0 \$0.00 NA 0 \$0.00 N	CONSUMERS CREDIT	1	#10 5 2 00 00	0.110/.0	Φ0.00	NIA	0 00
LENDING, INC. 9 \$2,353,495.00 1.36%0 \$0.00 NA 0 \$0.0	UNION	1	\$185,200.00	0.11% 0	\$0.00	NA	50
CRESTMARK MORTGAGE	CORNERSTONE HOME	0	¢2 252 405 00	1 2607 0	\$0.00	NIA	0 00
COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA WEST CREDIT UNION DAS ACQUISITION COMPANY, LLC, A LIM DATCU CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY COMPANY COMPANY COMPANY	LENDING, INC.	9	\$2,333,493.00	1.30%	\$0.00	NA	J \$0.
COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA WEST CREDIT UNION LOUGH MORTGAGE 1 \$224,800.00 0.13% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIM DATCU CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$417,150.00 0.24% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTG	CRESTMARK MORTGAGE	1	\$226 704 27	0.14%	\$0.00	NA	02
MORTGAGE, INC., A CORPORATION 2 \$421,852.00 0.24% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$224,800.00 0.13% 0 \$0.00 NA 0 \$0.00 DAKOTA WEST CREDIT UNION 1 \$176,700.00 0.1% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIM 1 \$195,225.00 0.11% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$188,100.00 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$417,150.00 0.24% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$395,200.00 0.23% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$218,443.00 0.13% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0.00 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0.00	COMPANY, LTD	1	\$230,704.37	0.14%0	\$0.00	IVA	J \$0.
CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC S224,800.00 0.13% 0 \$0.00 NA 0 \$0.00							
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$224,800.00 0.13% 0 \$0.00 NA 0 \$0.00 DAKOTA WEST CREDIT UNION 1 \$176,700.00 0.1% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIM 1 \$195,225.00 0.11% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$188,100.00 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$417,150.00 0.24% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$395,200.00 0.23% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$218,443.00 0.13% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$403,699.00 0.23% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0.00 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$421,852.00	0.24% 0	\$0.00	NA	\$0.
SOLUTIONS, LLC							
DAKOTA WEST CREDIT 1 \$176,700.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$224,800.00	0.13% 0	\$0.00	NA	0 \$0.
UNION DAS ACQUISITION COMPANY, LLC, A LIM DATCU CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD. DIETERICH BANK, 1 \$231,800,000 0.13% 0 \$0.00 NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·						
DAS ACQUISITION COMPANY, LLC, A LIM 1 \$195,225.00 0.11% 0 \$0.00 NA 0 \$0.00 DATCU CREDIT UNION 1 \$188,100.00 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$417,150.00 0.24% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$395,200.00 0.23% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$218,443.00 0.13% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$403,699.00 0.23% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0.00 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$176,700.00	0.1% 0	\$0.00	NA	0 \$0
COMPANY, LLC, A LIM							
DATCU CREDIT UNION 1 \$188,100.00 0.11% 0 \$0.00 NA 0 \$0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$417,150.00 0.24% 0 \$0.00 NA 0 \$0 DFCU FINANCIAL 2 \$395,200.00 0.23% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY LTD 1 \$218,443.00 0.13% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD. 2 \$403,699.00 0.23% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0		1	\$195,225.00	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS 2 \$417,150.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$188 100 00	0.11%0	\$0.00	NΔ	0 \$0
FEDERAL CREDIT UNION 2 \$417,150.00 0.24% 0 \$0.00 NA 0 \$0 \$0			·				
DFCU FINANCIAL 2 \$395,200.00 0.23% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY LTD 1 \$218,443.00 0.13% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD. 2 \$403,699.00 0.23% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0		2	\$417,150.00	0.24% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD 1 \$218,443.00 0.13% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD. 2 \$403,699.00 0.23% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0		2.	\$395 200 00	0.23%0	\$0.00	NA) \$0
COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. DIETERICH BANK, 1 \$218,443.00 0.13% 0 \$0.00 NA 0 \$							
DHI MORTGAGE COMPANY, LTD. 2 \$403,699.00 0.23% 0 \$0.00 NA 0 \$0 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0		1	\$218,443.00	0.13% 0	\$0.00	NA	\$0.
COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. DIETERICH BANK, 1 \$231,800,00 0.23% 0 \$0.00 NA 0			4.102 602 5	0.225	d-0-0-		0 4-
DHI MORTGAGE COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$403,699.00	0.23% 0	\$0.00	NA	y \$0
COMPANY, LTD., L.P. 1 \$465,062.00 0.27% 0 \$0.00 NA 0 \$0 DIETERICH BANK, 1 \$231,800.00 0.13% 0 \$0.00 NA 0 \$0		4	¢465.063.00	0.07%	φο oo	ъта	2 40
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 3/31 X00 001 - 0 13%101 - 80 001 - N A101 - 80		1	\$465,062.00	0.27% 0	\$0.00	NA	\$0.
NATIONAL ASSOCIATIO	DIETERICH BANK,	1	\$221 900 00	0.120/.0	¢ስ ስስ	NT A	0 00
	NATIONAL ASSOCIATIO	1	\$451,800.00	0.13% 0	\$0.00	NA	50

DILLON CREDIT UNION ND	1	\$191,090.00	0.11% 0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,561.31	0.13% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$664,050.00	0.38% 0	\$0.00	NA	0 \$0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$194,700.00	0.11% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$444,150.00	0.26% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$261,725.00	0.15% 0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	2	\$444,505.00	0.26% 0	\$0.00	NA	0 \$0
ENT CREDIT UNION	1	\$198,850.00	0.12% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$232,750.00	0.13% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$428,925.00	0.25% 0	\$0.00	NA	0 \$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$214,343.00	0.12% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,750.00	0.14% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$227,050.00	0.13% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$235,600.00	0.14% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$467,400.00	0.27% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$441,750.00	0.26% 0	\$0.00	NA	0 \$0
F&M BANK, A NEBRASKA CORPORATION	1	\$179,550.00	0.1% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE	21	\$4,369,879.00	2.53% 0	\$0.00	NA	0 \$0
CORPORATION] [

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1	\$196,365.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0
10					1 1	\$0.
1	\$224,200.00				-	\$0
9	\$1,816,873.96					\$0
10	\$3,303,012.00	1.91% 0	\$0.00	NA	0	\$0.
5	\$1,061,812.00	0.61% 0	\$0.00	NA	0	\$0.
1	\$183,255.00	0.11% 0	\$0.00	NA	0	\$0
1	\$178,600.00	0.1% 0	\$0.00	NA	0	\$0
1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0
1	\$206,625.00	0.12% 0	\$0.00	NA	0	\$0
1	\$175,750.00	0.1% 0	\$0.00	NA	0	\$0
2	\$465,500.00	0.27% 0	\$0.00	NA	0	\$0
2	\$395,675.00	0.23% 0	\$0.00	NA	0	\$0
1	\$194,750.00	0.11% 0	\$0.00	NA	0	\$0
1	\$229,900.00	0.13% 0	\$0.00	NA	0	\$0
1	\$175,965.38	0.1% 0	\$0.00	NA	0	\$0
1	\$234,175.00		·		Ш	\$0
5	\$1,099,175.00	0.64% 0	\$0.00	NA	0	\$0
1	\$246,905.00	0.14% 0	\$0.00	NA	0	\$0
2	\$361,000.00	0.21% 0	\$0.00	NA	0	\$(
1	\$254,600.00	0.15% 0	\$0.00	NA	0	\$0
	1 10 1 9 10 5 1 1 1 1 2 2 2 1 1 1 1 2	1 \$237,500.00 10 \$2,132,307.20 1 \$224,200.00 9 \$1,816,873.96 10 \$3,303,012.00 5 \$1,061,812.00 1 \$183,255.00 1 \$178,600.00 1 \$237,500.00 1 \$206,625.00 1 \$175,750.00 2 \$465,500.00 2 \$395,675.00 1 \$194,750.00 1 \$229,900.00 1 \$175,965.38 1 \$234,175.00 5 \$1,099,175.00 2 \$361,000.00	1 \$237,500.00 0.14% 0 10 \$2,132,307.20 1.23% 0 1 \$224,200.00 0.13% 0 9 \$1,816,873.96 1.05% 0 10 \$3,303,012.00 1.91% 0 5 \$1,061,812.00 0.61% 0 1 \$183,255.00 0.11% 0 1 \$178,600.00 0.14% 0 1 \$237,500.00 0.12% 0 1 \$206,625.00 0.12% 0 2 \$465,500.00 0.27% 0 2 \$395,675.00 0.23% 0 1 \$194,750.00 0.11% 0 1 \$229,900.00 0.13% 0 1 \$175,965.38 0.1% 0 1 \$234,175.00 0.14% 0 5 \$1,099,175.00 0.64% 0 1 \$246,905.00 0.14% 0 2 \$361,000.00 0.21% 0	1 \$237,500.00 0.14% 0 \$0.00 10 \$2,132,307.20 1.23% 0 \$0.00 1 \$224,200.00 0.13% 0 \$0.00 9 \$1,816,873.96 1.05% 0 \$0.00 10 \$3,303,012.00 1.91% 0 \$0.00 5 \$1,061,812.00 0.61% 0 \$0.00 1 \$183,255.00 0.11% 0 \$0.00 1 \$178,600.00 0.14% 0 \$0.00 1 \$237,500.00 0.14% 0 \$0.00 1 \$206,625.00 0.12% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 2 \$465,500.00 0.27% 0 \$0.00 2 \$395,675.00 0.23% 0 \$0.00 1 \$194,750.00 0.11% 0 \$0.00 1 \$175,965.38 0.1% 0 \$0.00 1 \$234,175.00 0.14% 0 \$0.00 5 \$1,099,175.00 0.64% 0 \$0.00 2 \$361,000.00 0.21% 0 \$0.00	1 \$237,500.00	1 \$237,500.00 0.14% 0 \$0.00 NA 0 10 \$2,132,307.20 1.23% 0 \$0.00 NA 0 1 \$224,200.00 0.13% 0 \$0.00 NA 0 9 \$1,816,873.96 1.05% 0 \$0.00 NA 0 10 \$3,303,012.00 1.91% 0 \$0.00 NA 0 5 \$1,061,812.00 0.61% 0 \$0.00 NA 0 1 \$183,255.00 0.11% 0 \$0.00 NA 0 1 \$178,600.00 0.1% 0 \$0.00 NA 0 1 \$237,500.00 0.14% 0 \$0.00 NA 0 1 \$226,625.00 0.12% 0 \$0.00 NA 0 2 \$465,500.00 0.27% 0 \$0.00 NA 0 2 \$395,675.00 0.23% 0 \$0.00 NA 0 1 \$124,750.00 0.11% 0 \$0.00 NA 0 1 \$234,175.00 0.14% 0 \$0.00 NA 0 1 \$234,175.00 0.64% 0 \$0.00 NA 0 1 \$246,905.00 0.14% 0 \$0.00 NA 0

FIRST NATIONAL BANK	1	\$264,100.00	0.15%	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$256,122.12	0.15%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11%	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$283,900.00	0.16%	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,952.00	0.11%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,302,295.00	0.75%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,250.00	0.54%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,883.95	0.11%	\$0.00	NA	0	\$0
FIRSTBANK	2	\$468,800.00	0.27%	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$211,375.00	0.12%				\$0
FISHER NATIONAL BANK	1	\$213,750.00	0.12%	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	\$0.00	NA	0	\$0
FNB BANK	1	\$224,810.89	0.13%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$812,225.00	0.47%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$225,150.00	0.13% (\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82%	\$0.00	NA	0	\$0
GECU	3	\$581,310.00	0.34%	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$605,806.11	0.35%	\$0.00	NA	0	\$0
GMFS, LLC	2	\$391,320.00	0.23%	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$204,250.00	0.12%	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$206,100.00	0.12%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$211,850.00	0.12%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A	4	\$838,590.00	0.49%	\$0.00	NA	0	\$0

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CALIFORNIA CORPORATION							
HARBORONE BANK	2	\$455,050.00	0.26% 0	\$0.00	NA	0	\$0.
HERRING BANK	1	\$237,405.00	0.14% 0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$194,750.00	0.11% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$189,525.00	0.11% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,153,220.48	1.83% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.12% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$406,505.00	0.24% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$256,500.00	0.15% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$234,555.00	0.14% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$218,500.00	0.13% 0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$196,650.00	0.11% 0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,050.00	0.11% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$384,477.09	0.22% 0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	15	\$3,012,100.00	1.74% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,965.00	0.11% 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$191,311.00	0.11% 0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,175.00	0.12%	\$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$668,596.22	0.39%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,400.00				
INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1%	\$0.00	NA	0 \$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$210,700.00	0.12%	\$0.00	NA	0 \$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,900.00	0.12%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$296,390.00	0.17%	\$0.00	NA	0 \$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,750.00	0.13%	\$0.00	NA	0 \$0.
KARPE MORTGAGE, INC.	1	\$238,402.00	0.14%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC.	1	\$221,360.00	0.13%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.24%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$844,100.00	0.49%	\$0.00	NA	0 \$0.
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,800.00	0.17% (\$0.00	NA	0 \$0.
LEGACY HOME LOANS LLC	1	\$227,905.00	0.13%	\$0.00	NA	0 \$0.
LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13%	\$0.00	NA	0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$232,584.85	0.13%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$189,050.00	0.11%	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$261,250.00	0.15%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$541,500.00	0.31%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	1	\$508,250.00	0.29%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$178,600.00	0.1%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,300.00	0.33%	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$256,405.00	0.15%	\$0.00	NA	0 \$0.
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1	\$237,150.12	0.14% (\$0.00	NA	0 \$0.
1	\$185,250.00	0.11% (\$0.00	NA	0 \$0
3	\$650,000.00	0.38% (\$0.00		
5	\$944,205.00	0.55%	\$0.00	NA	0 \$0
1	\$204,250.00	0.12%	\$0.00	NA	0 \$0
1	\$232,750.00	0.13%	\$0.00	NA	0 \$0.
1	\$230,850.00	0.13%	\$0.00	NA	0 \$0.
2	\$444,410.00	0.26%	\$0.00	NA	0 \$0.
1	\$263,600.00	0.15%	\$0.00	NA	0 \$0.
1	\$218,405.00	0.13%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.
4	\$815,100.00	0.47%	\$0.00	NA	0 \$0.
1	\$227,576.04	0.13%	\$0.00	NA	0 \$0.
1	\$185,250.00		-		_
7	\$1,480,099.00	0.86%	\$0.00	NA	0 \$0.
1	\$209,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$226,100.00	0.13%	\$0.00	NA	0 \$0.
2	\$867,350.00	0.5%	\$0.00	NA	0 \$0.
1	\$194,700.00	0.11% (\$0.00	NA	0 \$0.
1	\$228,582.75	0.13%	\$0.00	NA	0 \$0
17	\$3,788,080.00	2.19% (\$0.00	NA	0 \$0.
3	\$590,900.00	0.34%	\$0.00	NA	0 \$0.
1	\$207,100.00	0.12%	\$0.00	NA	0 \$0.
1	\$230,850.00	0.13%	\$0.00	NA	0 \$0.
1	\$213,750.00	0.12%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.11%	\$0.00	NA	0 \$0
	1 3 5 1 1 1 2 1 1 1 7 1 1 1 1 7 1 1 1 1 1 1 1	1 \$185,250.00 3 \$650,000.00 5 \$944,205.00 1 \$204,250.00 1 \$232,750.00 1 \$230,850.00 2 \$444,410.00 1 \$218,405.00 1 \$190,000.00 4 \$815,100.00 1 \$227,576.04 1 \$185,250.00 7 \$1,480,099.00 1 \$209,000.00 1 \$226,100.00 2 \$867,350.00 1 \$194,700.00 1 \$228,582.75 17 \$3,788,080.00 1 \$2207,100.00 1 \$230,850.00 1 \$230,850.00 1 \$230,850.00	1 \$185,250.00 0.11% 3 \$650,000.00 0.38% 5 \$944,205.00 0.55% 1 \$204,250.00 0.12% 1 \$232,750.00 0.13% 1 \$230,850.00 0.13% 2 \$444,410.00 0.26% 1 \$263,600.00 0.15% 1 \$218,405.00 0.13% 1 \$190,000.00 0.11% 4 \$815,100.00 0.47% 1 \$227,576.04 0.13% 1 \$185,250.00 0.11% 7 \$1,480,099.00 0.86% 1 \$209,000.00 0.12% 2 \$867,350.00 0.13% 2 \$867,350.00 0.5% 1 \$194,700.00 0.11% 1 \$23,788,080.00 2.19% 3 \$590,900.00 0.34% 1 \$237,100.00 0.12% 1 \$230,850.00 0.13% 1 \$233,750.00 0.12%	1 \$185,250.00 0.11% 0 \$0.00 3 \$650,000.00 0.38% 0 \$0.00 5 \$944,205.00 0.55% 0 \$0.00 1 \$204,250.00 0.12% 0 \$0.00 1 \$232,750.00 0.13% 0 \$0.00 1 \$230,850.00 0.13% 0 \$0.00 2 \$444,410.00 0.26% 0 \$0.00 1 \$263,600.00 0.15% 0 \$0.00 1 \$218,405.00 0.13% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 4 \$815,100.00 0.47% 0 \$0.00 1 \$227,576.04 0.13% 0 \$0.00 1 \$185,250.00 0.11% 0 \$0.00 1 \$209,000.00 0.12% 0 \$0.00 1 \$226,100.00 0.13% 0 \$0.00 1 \$194,700.00 0.13% 0 \$0.00 1 \$194,700.00 0.11% 0 \$0.00 1 \$228,582.75 0.13% 0	1 \$185,250.00 0.11% 0 \$0.00 NA 3 \$650,000.00 0.38% 0 \$0.00 NA 5 \$944,205.00 0.55% 0 \$0.00 NA 1 \$224,250.00 0.12% 0 \$0.00 NA 1 \$232,750.00 0.13% 0 \$0.00 NA 1 \$230,850.00 0.13% 0 \$0.00 NA 2 \$444,410.00 0.26% 0 \$0.00 NA 1 \$263,600.00 0.15% 0 \$0.00 NA 1 \$218,405.00 0.13% 0 \$0.00 NA 1 \$190,000.00 0.11% 0 \$0.00 NA 1 \$227,576.04 0.13% 0 \$0.00 NA 1 \$185,250.00 0.11% 0 \$0.00 NA 1 \$229,000.00 0.26% 0 \$0.00 NA 1 \$226,100.00 0.12% 0 \$0.00 NA 1 \$226,100.00 0.13% 0 \$0.00 NA 1 \$194,700.00 0.11% 0 \$0.00 NA 1 <t< td=""></t<>

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NBKC BANK	2	\$356,203.00	0.21% 0	\$0.00	NA	0 \$0
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12% 0	\$0.00	NA	0 \$0
NORTHPOINTE BANK	1	\$202,350.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL		·				
CREDIT UNION	4	\$1,073,277.10	0.62% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS	1	\$220,875.00	0.13% 0	\$0.00	NA	0 \$0
 CREDIT UNION	1	Ψ220,073.00	0.13700	Ψ0.00	11/1	Ψ.
NTFN INC DBA PREMIER	1	\$354,704.99	0.21% 0	\$0.00	NA	0 \$0
NATIONWIDE LENDING		·		·		
NUDGE FUNDING, LLC	1	\$209,000.00	0.12% 0	\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	3	\$628,337.00	0.36% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	3	\$655,255.00	0.38% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$229,188.00	0.13% 0	\$0.00	NA	
ORANGE COUNTY ' S CREDIT UNION	1	\$232,800.00	0.13% 0	\$0.00	NA	
ORIGIN BANK	2	\$414,200.00	0.24% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$175,750.00	0.1% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,400.00	0.13% 0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$427,500.00	0.25% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,999.00	0.11% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$403,905.84	0.23% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	2	\$462,427.47	0.27% 0	\$0.00	NA	0 \$0
PEOPLES BANK - BARKLEY FC	1	\$222,300.00	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES CREDIT UNION	1	\$251,081.56	0.15% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY	5	\$1,144,560.00	0.66% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	2	\$390,925.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$643,727.31	0.37% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$213,441.48	0.12% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE,	2	\$456,475.00	0.26% 0	\$0.00	NA	

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PLAZA HOME MORTGAGE	2	\$467,400.00	0.27% 0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.13% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$741,000.00	0.43% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$927,638.73	0.54% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$270,750.00	0.16% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$244,655.00	0.14% 0	\$0.00	NA		\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,996,490.00	1.16% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$489,173.70	0.28% 0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	9	\$1,938,380.86	1.12% 0	\$0.00	NA	0	\$0
R P FUNDING INC.	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$464,900.00	0.27% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,390.00	0.11% 0	\$0.00	NA	0	\$0
RESMAC INC	1	\$184,300.00	0.11% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$196,992.00	0.11% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$406,077.00	0.24% 0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$596,230.88	0.35% 0	\$0.00	NA	0	\$0
RUOFF HOME MORTGAGE, INC.	1	\$214,700.00	0.12% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,565,032.00	0.91% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$582,249.17	0.34% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.12% 0	\$0.00	NA		\$0
SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12% 0	\$0.00	NA	0	\$0

SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25%	\$0.00	NA	0	\$0.
SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1%	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	3	\$622,691.00	0.36%	\$0.00	NA	0	\$0.
SETTLERS BANK	1	\$209,000.00	0.12%	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11% 0	\$0.00	NA	0	\$0.
SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12%	\$0.00	NA	0	\$0.
SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12%	\$0.00	NA	O	\$0.
SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$442,795.00	0.26%	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	3	\$678,758.76	0.39%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$261,250.00	0.15%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	\$0.00	NA	0	\$0.
SOUTH STATE BANK	4	\$816,900.00	0.47%	\$0.00	NA	0	\$0.
SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$427,400.00	0.25%	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11%	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$185,250.00	0.11%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11%	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	12	\$3,321,367.00	1.92%	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$230,850.00	0.13%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	\$0.00	NA	0	\$0.
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SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$635,550.00	0.37%	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,750.00	0.11% 0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$450,300.00	0.26%	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$223,200.00	0.13%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$422,550.00	0.24%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$825,432.27	0.48%	\$0.00			\$0
TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13%	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$189,900.00	0.11%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,550.00	0.13%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12%	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$233,700.00	0.14%	\$0.00	NA	0	\$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$184,300.00	0.11%	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	4	\$798,000.00	0.46%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.1%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$236,050.00	0.14%	\$0.00	NA	0	\$0
UNITED BANK	1	\$194,000.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$196,650.00	0.11%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$904,674.03	0.52%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$483,674.84	0.28%	·	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,055,205.00	0.61%	\$0.00	NA	0	\$0

LLC, A FLORIDA LIMITED						Ш	
UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLROIDA LIMITED LI	1	\$203,603.00	0.12% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$894,768.84	0.52% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$440,225.00	0.25% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.15% 0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,410.00	0.35% 0	\$0.00	NA	0	\$0
UW CREDIT UNION	5	\$957,562.19	0.55% 0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$193,776.00	0.11% 0	\$0.00			\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$420,850.00	0.24% 0	\$0.00			\$0
VENTURE BANK	2	\$691,709.83	0.4% 0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	2	\$368,350.00	0.21% 0	\$0.00		П	\$0
VERITAS FUNDING, LLC	1	\$280,019.00	0.16% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06% 0	\$0.00			\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$625,500.00	0.36% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00	NA	0	\$0
WATERSIDE MORTGAGE, INC.	1	\$186,200.00	0.11% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1% 0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$175,275.00	0.1% 0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26% 0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$183,755.01	0.11% 0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13% 0	\$0.00	NA	0	\$0
	1	\$179,450.00	0.1% 0	\$0.00	NA	0	\$0

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	WILLAMETTE VALLEY BANK, A CORPORATON						
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$234,982.00	0.14% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21% 0	\$0.00	NA	0 \$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00				
	YUKON NATIONAL BANK	1	\$199,490.00			1	
	Unavailable	2	Ψ+0+,001.00	0.33% 0	1	1	
Total		754	\$172,662,924.65	100% 0	\$0.00		0 \$0.
3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11% 0	\$0.00	NA	0 \$0
ADVANCE MOI INVESTMENT O INC.	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$251,750.00	0.5% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$113,000.00	0.22% 0	\$0.00	NA (0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$348,000.00	0.69% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42% 0	\$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$357,409.03	0.71% 0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$315,000.00	0.63% 0	\$0.00	NA (0 \$0
	BANKUNITED, N.A.	2	· · · · · ·	1.2% 0	1		
	BERKSHIRE BANK	1	\$276,000.00	0.55% 0	\$0.00	NA (0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2					
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25% 0	\$0.00	NA	0 \$0

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BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85%	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42% (\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74% (\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1% (\$0.00	NA	0	\$0.
BROWN COUNTY STATE BANK	1	\$29,100.00	0.06%	\$0.00	NA	0	\$0.
BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC.	1	\$406,600.00	0.81%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62%	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	8	\$2,156,700.00	4.29% (\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$255,342.14					\$0.
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76%	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$281,433.00	0.56% (\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,000.00	0.99%			0	\$0.
COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23%	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.
CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55%	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23%	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	0	\$0.

4	\$711,300.00	1.41% 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$344,200.00	0.68% 0	\$0.00	NA	0	\$0
1	\$106,875.00	0.21% 0	\$0.00	NA	0	\$0
1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$172,750.00	0.34% 0	\$0.00	NA	0	\$0
1	\$101,720.66	0.2% 0	\$0.00	NA	0	\$0
2	\$305,000.00	0.61% 0	\$0.00			\$0
2	\$613,900.00	1.22% 0	\$0.00	NA	0	\$0
4	\$951,068.73		\$0.00			\$0
1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0
2	\$267,900.00	0.53% 0	\$0.00	NA	0	\$0
1	\$71,000.00	0.14% 0	\$0.00	NA	0	\$0
2	\$329,000.00	0.65% 0	\$0.00	NA	0	\$0
1	\$294,500.00	0.59% 0	\$0.00	NA	0	\$0
1	\$162,000.00	0.32%	\$0.00	NA	0	\$0
1	\$111,500.00	0.22%	\$0.00	NA	0	\$0
1	\$166,300.00	0.33% 0	\$0.00	NA	0	\$0
1	\$73,000.00	0.15%	\$0.00	NA	0	\$0
1	\$155,000.00	0.31%	\$0.00	NA	0	\$0
1	\$244,313.05	0.49% 0	\$0.00	NA	0	\$0
4	\$1,116,658.86	2.22% 0	\$0.00	NA	0	\$0
1	\$115,190.00	0.23% 0	\$0.00	NA	0	\$0
1	\$400,000.00	0.8%	\$0.00	NA	0	\$0
	1 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$344,200.00 1 \$106,875.00 1 \$128,000.00 1 \$112,000.00 1 \$172,750.00 1 \$101,720.66 2 \$305,000.00 2 \$613,900.00 4 \$951,068.73 1 \$130,000.00 2 \$267,900.00 1 \$71,000.00 1 \$71,000.00 1 \$111,500.00 1 \$162,000.00 1 \$111,500.00 1 \$166,300.00 1 \$166,300.00 1 \$73,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$115,190.00	1 \$60,000.00 0.12% 0 1 \$344,200.00 0.68% 0 1 \$106,875.00 0.21% 0 1 \$128,000.00 0.25% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$101,720.66 0.2% 0 2 \$305,000.00 0.61% 0 2 \$613,900.00 1.22% 0 4 \$951,068.73 1.89% 0 1 \$130,000.00 0.26% 0 2 \$267,900.00 0.53% 0 1 \$71,000.00 0.14% 0 2 \$329,000.00 0.65% 0 1 \$162,000.00 0.32% 0 1 \$162,000.00 0.32% 0 1 \$166,300.00 0.33% 0 1 \$73,000.00 0.15% 0 1 \$155,000.00 0.31% 0 4 \$1,116,658.86 2.22% 0 1 \$115,190.00 0.23% 0	1 \$60,000.00 0.12% 0 \$0.00 1 \$344,200.00 0.68% 0 \$0.00 1 \$106,875.00 0.21% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$172,750.00 0.34% 0 \$0.00 2 \$305,000.00 0.61% 0 \$0.00 2 \$613,900.00 1.22% 0 \$0.00 4 \$951,068.73 1.89% 0 \$0.00 2 \$267,900.00 0.26% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 2 \$329,000.00 0.65% 0 \$0.00 1 \$294,500.00 0.59% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$166,300.00 0.33% 0 \$0.00 1 \$73,000.00 0.15% 0 \$0.00 1 \$244,313.05 0.49% 0 \$0.00 1 \$115,190.00 0.23% 0 \$0.00 1 \$115,190.00 0.23% 0 \$0.00 </td <td>1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$344,200.00 0.68% 0 \$0.00 NA 1 \$106,875.00 0.21% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$101,720.66 0.2% 0 \$0.00 NA 2 \$305,000.00 0.61% 0 \$0.00 NA 2 \$613,900.00 1.22% 0 \$0.00 NA 4 \$951,068.73 1.89% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 2 \$267,900.00 0.53% 0 \$0.00 NA 1 \$71,000.00 0.14% 0 \$0.00 NA 1 \$294,500.00 0.65% 0 \$0.00 NA 1 \$166,300.00 0.32% 0 \$0.00 NA 1 \$136,000.00 0.32% 0 \$0.00 NA 1 \$1366,300.00 0.33% 0 \$0.00 NA 1</td> <td>1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$344,200.00 0.68% 0 \$0.00 NA 0 1 \$106,875.00 0.21% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$172,750.00 0.34% 0 \$0.00 NA 0 2 \$305,000.00 0.61% 0 \$0.00 NA 0 2 \$613,900.00 1.22% 0 \$0.00 NA 0 4 \$951,068.73 1.89% 0 \$0.00 NA 0 2 \$267,900.00 0.26% 0 \$0.00 NA 0 1 \$71,000.00 0.14% 0 \$0.00 NA 0 1 \$224,500.00 0.65% 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$166,300.00 0.32% 0 \$0.00 NA 0 1 \$73,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 <</td>	1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$344,200.00 0.68% 0 \$0.00 NA 1 \$106,875.00 0.21% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$101,720.66 0.2% 0 \$0.00 NA 2 \$305,000.00 0.61% 0 \$0.00 NA 2 \$613,900.00 1.22% 0 \$0.00 NA 4 \$951,068.73 1.89% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 2 \$267,900.00 0.53% 0 \$0.00 NA 1 \$71,000.00 0.14% 0 \$0.00 NA 1 \$294,500.00 0.65% 0 \$0.00 NA 1 \$166,300.00 0.32% 0 \$0.00 NA 1 \$136,000.00 0.32% 0 \$0.00 NA 1 \$1366,300.00 0.33% 0 \$0.00 NA 1	1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$344,200.00 0.68% 0 \$0.00 NA 0 1 \$106,875.00 0.21% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$172,750.00 0.34% 0 \$0.00 NA 0 2 \$305,000.00 0.61% 0 \$0.00 NA 0 2 \$613,900.00 1.22% 0 \$0.00 NA 0 4 \$951,068.73 1.89% 0 \$0.00 NA 0 2 \$267,900.00 0.26% 0 \$0.00 NA 0 1 \$71,000.00 0.14% 0 \$0.00 NA 0 1 \$224,500.00 0.65% 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$166,300.00 0.32% 0 \$0.00 NA 0 1 \$73,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 <

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FREEDOM CREDIT UNION	1	\$306,114.94	0.61% (\$0.00	NA	0	\$0
FREEDOM MORTGAGE	3	\$938,035.03	1.86% (\$0.00	NA	0	\$0
CORPORATION		·		·		\vdash	
GECU	1	\$144,000.00	0.29% (1			\$0
GMFS, LLC	1	\$180,500.00	0.36%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE		4					
COMPANY, INC.	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0
GUILD MORTGAGE	3	\$683,570.00	1.36% (\$0.00	NA	0	\$0
COMPANY	3	\$065,570.00	1.30%	\$0.00	INA	U	\$ U
HARVARD UNIVERSITY							
EMPLOYEES CREDIT	2	\$669,000.00	1.33%	\$0.00	NA	0	\$0
UNION			+			\vdash	
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
HOLYOKE CREDIT						\vdash	
UNION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
HOME FEDERAL	1	\$114,000.00	0.23% (\$0.00	NA	0	\$0
SAVINGS BANK	1	\$114,000.00	0.23%	\$0.00	INA	U	\$ U
HOMEBRIDGE							
FINANCIAL SERVICES,	1	\$294,000.00	0.58%	\$0.00	NA	0	\$0
INC. HOMEBRIDGE						\vdash	
FINANCIAL SERVICES,							
INC. DBA REAL ESTATE	2	\$652,000.00	1.3%	\$0.00	NA	0	\$0
MORTGAGE							
HOMESTEAD FUNDING	2	\$243,200.00	0.48%	\$0.00	NA	0	\$0
CORP.		Ψ2 13,200.00	0.1070	φυ.σσ	11/1	Ŭ.	ΨΟ
IDAHO CENTRAL CREDIT	4	\$489,005.00	0.97%	\$0.00	NA	0	\$0
UNION INTERFIRST MORTGAGE						\vdash	
COMPANY	1	\$249,840.00	0.5%	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE		ha asassassassassassassassassassassassass	0.75				
COMPANY.	1	\$296,000.00	0.59%	\$0.00	NA	0	\$0
INVESTORS HOME	1	\$181,000.00	0.36% (\$0.00	NA	0	\$0
MORTGAGE	1	·		·	INA	٧	
IQ CREDIT UNION	1	\$219,000.00	0.44%	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME	2	\$666,100.00	1.32%	\$0.00	NA	0	\$0
LENDING, INC CONV		. ,		, , , , ,		${\mathbb H}$	
JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92%	\$0.00	NA	0	\$0
KINECTA FEDERAL			+			${\mathsf H}$	
CREDIT UNION	2	\$516,502.22	1.03%	\$0.00	NA	0	\$0
CICEDII CINION							
LAND HOME FINANCIAL	2	\$468,000.00	0.93% (\$0.00	NA	0	\$0
i	2	\$468,000.00	0.93%	\$0.00	NA	0	\$0

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CORPORATION							
LANDMARK CREDIT UNION	1	\$117,841.37	0.23% 0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$508,000.00	1.01% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$168,500.00					\$0
LEGACY BANK	1	\$409,000.00	0.81% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$661,000.00		\$0.00			\$0
MACHIAS SAVINGS BANK	1	\$137,600.00	0.27% 0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$360,000.00	0.72% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0
MCCLAIN BANK	1	\$128,250.00	0.25% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88% 0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$73,500.00	0.15% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32% 0	\$0.00	NA	0	\$0
MWABANK	1	\$99,711.71	0.2% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27% 0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0
NBKC BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$397,000.00	0.79% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$358,000.00	0.71% 0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$101,742.00	0.2% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	6	\$687,430.93	1.37% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$250,000.00	0.5% 0	\$0.00	NA	_	\$0
PEOPLES NATIONAL BANK	1	\$211,092.82	0.42% 0	\$0.00			\$0
	1	\$333,000.00	0.66% 0	\$0.00	NA	0	\$0

POLI MORTGAGE GROUP INC A CORPORATION							
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67% 0	\$0.00	NA	0	\$0
PORT BYRON STATE BANK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$176,874.00	0.35% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$327,500.00	0.65% 0	\$0.00	NA	0	\$0
RAMSEY NATIONAL BANK	1	\$185,900.00	0.37% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$394,000.00	0.78% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.74% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$125,988.28	0.25% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$352,000.00	0.7% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$353,400.00	0.7% 0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	4	\$1,119,000.00	2.22% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53% 0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0
	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0

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	Onavanaoic	234	\$50,310,860.78				0	
	Unavailable	2	\$296,500.00	0.54% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11% 0	\$0.00	NA	0	
							${\sf H}$	
	LLC., A DELAWARE LIMITED LIAB		,,		+ 3.30			
	MORTGAGE CAPITAL,	1	\$251,500.00	0.5% 0	\$0.00	NA	0	
	W.J. BRADLEY							
	CORPORATION	1	Ψ301,300.00	0.7070	Ψ0.00	11/1	\coprod	
	VISIONBANK OF IOWA, A	1	\$381,300.00	0.76% 0	\$0.00	NA	0	
	UNION						oxdapsilon	
	EMPLOYEES CREDIT	1	\$96,693.28	0.19% 0	\$0.00	NA	0	
	VERMONT STATE							
	UWHARRIE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
	CORPORATION.						Ц	
	NEW YORK	1	φ300,000.00	0.72%	φυ.υυ	NA	V	
	CORPORATION NE, A	1	\$360,600.00	0.72% 0	\$0.00	NT A		
	US MORTGAGE						ΠŢ	
İ	BANK	1	\$95,379.42	0.19% 0	\$0.00	NA	0	
	UNITED COMMUNITY		***	0.4034	**			
	NA	1	\$140,800.00	0.28% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1					П	
	UNITED BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0	
	CREDIT UNION	1	\$210,500.00	0.42% 0	\$0.00	NA	0	
	UNION YES FEDERAL						${\sf H}$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36% 0	\$0.00	NA	0	
							${\sf H}$	
	OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	\$0.00	NA	V	
	UMPQUA BANK, AN	2	\$460 ONN NN	0.93% 0	¢ስ ስስ	NT A		
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63% 0	\$0.00	NA	U	
	CREDIT UNION	2			ቀለ ለላ	N.T.A	0	
	TRUMARK FINANCIAL	1	\$210,000.00	0.42% 0	\$0.00	NA	0	
	LAKES MORTGAGE FU						${\mathbb H}$	
	COMPANY DBA GREAT	1	\$214,000.00	0.43% 0	\$0.00	NA	0	
	TOWNE MORTGAGE							
	SERVICES, INC.						Ш	
	BANC MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00	NA	0	
	TOWN AND COUNTRY							
	CREDIT UNION	1	\$249,600.00	0.5%	\$0.00	NA	U	
	TOPLINE FEDERAL	1	\$2.40, 600, 00	0.507.0	φ 0 00	TAT A		
	CREDIT UNION	2	\$265,300.00	0.53% 0	\$0.00	NA	U	
	THREE RIVERS FEDERAL		****		40.00			
	SERVICES, A							
	AMERICA LOAN							
	THE MONEY SOURCE INC. DBA ENDEAVOR							

Total

							_
3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,226,300.00	3.5% 0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32% 0	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,000.00	0.34% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,360.00	0.91% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$89,600.00	0.14% 0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	2	\$619,309.11	0.97% 0	\$0.00	NA	0 \$0
	BANKUNITED, N.A.	1	\$283,500.00	0.45% 0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09% 0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST	1	\$336,800.00	0.53% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC.	1	\$209,000.00	0.33% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98% 0	\$0.00	NA	0 \$0
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.31% 0	\$0.00	NA	0 \$0
	CALATLANTIC MORTGAGE,INC	1	\$415,033.03	0.65% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68% 0	\$0.00	NA	0 \$0
	CASHCALL MORTGAGE	25	\$8,214,900.00	12.91% 0	\$0.00	NA	0 \$0
		1	\$292,500.00	0.46% 0	\$0.00	NA	

CASTLE & COOKE MORTGAGE LLC							
CBC NATIONAL BANK	2	\$385,000.00	0.61% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25% 0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$417,000.00	0.66% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$266,000.00	0.42% 0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$184,800.00	0.29% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$154,000.00	0.24% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,000.00	0.41% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,038,400.00	1.63% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88%	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53% 0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65% 0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$350,000.00	0.55% 0	\$0.00	NA	0	\$0.
COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27% 0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$340,000.00	0.53% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.25% 0	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$225,000.00	0.35% 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$229,000.00	0.36% 0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,900.00	0.7% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$310,000.00		·		0	\$0.
	1	\$315,000.00	0.5%	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS TRUST AND SAVINGS BANK	1	\$683,950.00	1.07% 0 0.33% 0	\$0.00 \$0.00	NA NA	H	\$0
SAVINGS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS TRUST AND		·	0.33% 0	\$0.00	NA		
CAPITAL TRUST COMPANY FARMERS TRUST AND	1	Φ200 000 00				0	\$0
		\$200,000.00	0.31% 0	\$0.00	NA	0	\$0
SA VIINOS DAINIX	1	\$184,715.93	0.29% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$270,000.00	0.42% 0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	3	\$846,726.16	1.33% 0	\$0.00	NA	П	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52% 0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$417,000.00	0.66% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$285,000.00	0.45% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31% 0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$415,000.00	0.65% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$184,000.00	0.29% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,600.00	0.52% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,550.00	0.24% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.38% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,300.00	0.54% 0	\$0.00	NA	0	\$0
	1	\$254,294.93	0.4% 0	\$0.00	NA	0	\$0

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1	\$199,454.71	0.31% 0	\$0.00	NA	0	\$0
3	\$660,900.00	1.04% 0	\$0.00	NA	0	\$0
3	\$672,000.00	1.06% 0	\$0.00	NA	0	\$0
1	\$215,000.00	0.34% 0	\$0.00	NA	0	\$0
1	\$270,000.00	0.42%	\$0.00	NA	0	\$0
1	\$218,050.00	0.34% 0	\$0.00	NA	0	\$0
1	\$223,950.00	0.35% 0	\$0.00	NA	О	\$0
2	\$449,000.00	0.71% 0	\$0.00	NA	0	\$0
1	\$292,400.00	0.46% 0	\$0.00	NA	0	\$0
1	\$307,500.00	0.48% 0	\$0.00	NA	0	\$0
1	\$182,000.00	0.29% 0	\$0.00	NA	0	\$0
	\$238,500.00					\$0
2	\$441,400.00	0.69% 0	\$0.00	NA	0	\$0
1	\$376,000.00	0.59% 0	\$0.00	NA	0	\$0
2	\$496,400.00	0.78% 0	\$0.00	NA	0	\$0
1	\$192,750.00	0.3% 0	\$0.00	NA	0	\$0
1	\$292,400.00	0.46% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.66% 0	\$0.00	NA	0	\$0
1	\$321,400.00	0.51% 0	\$0.00	NA	0	\$0
1	\$151,500.00	0.24% 0	\$0.00	NA	0	\$0
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$660,900.00 3 \$672,000.00 1 \$215,000.00 1 \$270,000.00 1 \$218,050.00 1 \$223,950.00 2 \$449,000.00 1 \$307,500.00 1 \$182,000.00 1 \$238,500.00 2 \$441,400.00 1 \$376,000.00 2 \$496,400.00 1 \$192,750.00 1 \$292,400.00 1 \$292,400.00 1 \$321,400.00	3 \$660,900.00 1.04% 0 3 \$672,000.00 1.06% 0 1 \$215,000.00 0.34% 0 1 \$270,000.00 0.42% 0 1 \$218,050.00 0.34% 0 1 \$223,950.00 0.35% 0 2 \$449,000.00 0.71% 0 1 \$292,400.00 0.46% 0 1 \$182,000.00 0.29% 0 1 \$238,500.00 0.37% 0 2 \$441,400.00 0.69% 0 1 \$376,000.00 0.59% 0 2 \$496,400.00 0.78% 0 1 \$192,750.00 0.3% 0 1 \$292,400.00 0.46% 0 1 \$417,000.00 0.66% 0 1 \$321,400.00 0.51% 0	3 \$660,900.00 1.04% 0 \$0.00 3 \$672,000.00 1.06% 0 \$0.00 1 \$215,000.00 0.34% 0 \$0.00 1 \$270,000.00 0.42% 0 \$0.00 1 \$218,050.00 0.34% 0 \$0.00 1 \$223,950.00 0.35% 0 \$0.00 2 \$449,000.00 0.71% 0 \$0.00 1 \$292,400.00 0.46% 0 \$0.00 1 \$307,500.00 0.48% 0 \$0.00 1 \$182,000.00 0.29% 0 \$0.00 1 \$238,500.00 0.37% 0 \$0.00 2 \$441,400.00 0.69% 0 \$0.00 2 \$496,400.00 0.78% 0 \$0.00 1 \$192,750.00 0.3% 0 \$0.00 1 \$292,400.00 0.46% 0 \$0.00 1 \$321,400.00 0.51% 0 \$0.00	3 \$660,900.00 1.04% 0 \$0.00 NA 3 \$672,000.00 1.06% 0 \$0.00 NA 1 \$215,000.00 0.34% 0 \$0.00 NA 1 \$270,000.00 0.42% 0 \$0.00 NA 1 \$218,050.00 0.34% 0 \$0.00 NA 1 \$223,950.00 0.35% 0 \$0.00 NA 2 \$449,000.00 0.71% 0 \$0.00 NA 1 \$292,400.00 0.46% 0 \$0.00 NA 1 \$1 \$238,500.00 0.37% 0 \$0.00 NA 1 \$238,500.00 0.37% 0 \$0.00 NA 2 \$441,400.00 0.69% 0 \$0.00 NA 2 \$4441,400.00 0.69% 0 \$0.00 NA 1 \$376,000.00 0.59% 0 \$0.00 NA 1 \$192,750.00 0.36% 0 \$0.00 NA 1 \$192,750.00 0.46% 0 \$0.00 NA 1 \$292,400.00 0.46% 0 \$0.00 NA 1 \$292,400.00 0.46% 0 \$0.00 NA 1 \$192,750.00 0.36% 0 \$0.00 NA 1 \$292,400.00 0.46% 0 \$0.00 NA 1 \$321,400.00 0.66% 0 \$0.00 NA	3 \$660,900.00 1.04% 0 \$0.00 NA 0 3 \$672,000.00 1.06% 0 \$0.00 NA 0 1 \$215,000.00 0.34% 0 \$0.00 NA 0 1 \$270,000.00 0.42% 0 \$0.00 NA 0 1 \$218,050.00 0.34% 0 \$0.00 NA 0 1 \$223,950.00 0.35% 0 \$0.00 NA 0 2 \$449,000.00 0.71% 0 \$0.00 NA 0 1 \$292,400.00 0.46% 0 \$0.00 NA 0 1 \$238,500.00 0.37% 0 \$0.00 NA 0 1 \$238,500.00 0.37% 0 \$0.00 NA 0 2 \$441,400.00 0.69% 0 \$0.00 NA 0 1 \$376,000.00 0.59% 0 \$0.00 NA 0 1 \$376,000.00 0.78% 0 \$0.00 NA 0 1 \$392,750.00 0.38% 0 \$0.00 NA 0 1 \$392,750.00 0.38% 0 \$0.00 NA 0 1 \$3292,400.00 0.69% 0 \$0.00 NA 0 1 \$3292,400.00 0.69% 0 \$0.00 NA 0 1 \$321,400.00 0.66% 0 \$0.00 NA 0 1 \$321,400.00 0.66% 0 \$0.00 NA 0

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MWABANK	2	\$452,250.43	0.71% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE	1	\$76,500.00	0.12% 0	\$0.00	NA		\$0.
BANK & TRUST	1	\$70,300.00	0.12%	\$0.00	INA	U	Φ U.
NATIONS DIRECT							
MORTGAGE, LLC. DBA	1	\$417,000.00	0.66% 0	\$0.00	NA	0	\$0.
MOTIVE LENDING	2	Φ 7 .5 7 .000.00	1.20	φο οο	27.4		Φ0
NBKC BANK	3	\$765,000.00	1.2% 0				\$0.
NORTHPOINTE BANK	2	\$557,350.00	0.88% 0	\$0.00	NA	U	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55% 0	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$272,300.00	0.43% 0	\$0.00	NA	Λ	\$0.
PAPER CITY SAVINGS	1	\$272,300.00	0.43700	φυ.συ	INA	U	Ψ0.
ASSOCIATION	1	\$187,000.00	0.29% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY						H	
MORTGAGE, LLC.	2	\$729,200.00	1.15% 0	\$0.00	NA	0	\$0.
PARK STERLING BANK	1	\$353,492.08	0.56% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$244,000.00	0.38% 0			\boldsymbol{T}	\$0.
PENTAGON FEDERAL C.	2	·					
U.	3	\$584,569.64	0.92%	\$0.00	NA	O	\$0.
PEOPLES HOME EQUITY,	1	\$242,600,00	0.290/.0	\$0.00	NT A		¢ሰ
INC	1	\$242,600.00	0.38%	\$0.00	NA	U	\$0.
PLATINUM HOME							
MORTGAGE	1	\$285,000.00	0.45% 0	\$0.00	NA	0	\$0.
CORPORATION						Ш	
PLATINUM MORTGAGE,	1	\$199,500.00	0.31% 0	\$0.00	NA	0	\$0.
INC.		+		7		Ĭ	
PRAIRIE STATE BANK	3	\$606,876.24	0.95% 0	\$0.00	NA	0	\$0.
AND TRUST						H	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE						H	
CORPORATION	1	\$193,250.00	0.3% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT						Ħ	
UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$175,284.00	0.28% 0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$296,178.80	0.47% 0	\$0.00	NA	0	\$0.
RSI BANK ISAOA/OR	1	¢212.000.00	0.2207.0	Φ0.00			Φ0
ASSIGNS	1	\$213,000.00	0.33% 0	\$0.00	NA	U	\$0.
RUSHMORE LOAN						IT	
MANAGEMENT	1	\$417,000.00	0.66% 0	\$0.00	NA	0	\$0.
SERVICES LLC						Ш	
SALAL CREDIT UNION	1	\$245,000.00	0.39% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL	1	\$311,000.00	0.49% 0	\$0.00	NA	0	\$0.
CREDIT UNION						Н	
SENTE MORTGAGE, INC.	1	\$200,000.00	0.31% 0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE		#412.000.00	0.65%	40.00	***		40
LENDING SERVICES OF	1	\$413,000.00	0.65%	\$0.00	NA	U	\$0.
GEORGIA, INC.						Ш	

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\$254,000.00

0.4% 0

\$0.00

\$0

SHELBY SAVINGS BANK

<u> </u>	SHELBY SAVINGS BANK	1	\$254,000.00	0.4% 0	\$0.00	NAC	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$377,000.00	0.59% 0	\$0.00	NA (0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC.	1	\$399,423.31	0.63% 0	\$0.00	NA (0 \$0.
	STEARNS LENDING, LLC	6	\$1,880,800.00	2.96% 0	\$0.00	NA (0 \$0.
	SUMMIT CREDIT UNION	3	\$385,188.00	0.61% 0	\$0.00	NA (0 \$0.
	THE PARK BANK	1	\$349,916.41	0.55% 0	\$0.00	NA (0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92% 0	\$0.00	NA	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48% 0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01% 0	\$0.00	NA	0 \$0.
	UW CREDIT UNION	1	\$290,300.00	0.46% 0	\$0.00	NA (0 \$0.
CO	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35% 0	\$0.00	NA (0 \$0.
	WELLS FARGO BANK, N.A.	1	\$240,030.20	0.38% 0	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$250,000.00	0.39% 0	\$0.00	NA (0 \$0.
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34% 0	\$0.00	NA	0 \$0.
	WISCONSIN BANK & TRUST	1	\$415,803.13	0.65% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,500.00	0.52% 0			
	Unavailable	2	\$220,000.00	0.52% 0		1	
Total		232	\$63,626,992.57	100% 0	\$0.00	<u> </u>	0 \$0.
		<u>'</u>					
3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,500.00	1.13% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5% 0	\$0.00	NA	0 \$0
	ARVEST BANK	1	\$111,150.00	1% 0	\$0.00	NA (0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02% 0	\$0.00	NA	0 \$0

BAXTER CREDIT UNION	1	\$102,500.00		1		
BBMC MORTGAGE, LLC	1	\$231,230.09	2.09% 0	\$0.00	NA	0 \$0
BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$128,503.60	1.16% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	1	\$271,657.31	2.46% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$105,500.00	0.95% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$70,803.69	0.64% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$288,178.31	2.61% 0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$140,525.00	1.27% 0	\$0.00	NA	0 \$0
FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31% 0	\$0.00	NA	0 \$0
FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$169,537.02	1.53% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06% 0	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC.	1	\$84,312.10	0.76% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$206,300.00	1.86% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$239,327.07	2.16% 0	\$0.00	NA	0 \$0
MARQUETTE BANK (24859)	1	\$151,900.00	1.37% 0	\$0.00	NA	0 \$0
	1	\$165,553.73	1.5% 0	\$0.00	NA	0 \$0

MEMBER FIRST MORTGAGE, LLC						
MID AMERICA MORTGAGE, INC.	1	\$115,683.73	1.05% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$230,530.00	2.08% 0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$61,414.04	0.56% 0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08% 0	\$0.00	NA	0 \$
NOIC, INC.	2	\$216,600.00	1.96% 0	\$0.00	NA	0 \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,069.96	1.14% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$132,000.00	1.19% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$337,527.38	3.05% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY	1	\$118,500.00	1.07% 0	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,314.28	2.24% 0	\$0.00	NA	0 \$
SPIRE CREDIT UNION	1	\$272,350.00	2.46% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$107,530.33	0.97% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8% 0	\$0.00	NA	0 \$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75% 0	\$0.00	NA	0 \$
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$343,833.22	3.11% 0	\$0.00	NA	0 \$
UWHARRIE BANK	1	\$127,057.50	1.15% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT	2	\$310,239.96	2.8% 0	\$0.00	NA	0 \$

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1	UNION		I				<u></u>	1	<u>L</u>
	YORK TRADITIONS BANK	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0
Total		60	\$11,061,984.93	100%	0	\$0.00		0	\$0
	A F A FEDERAL CREDIT							H	
3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	1.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD.	1	\$98,929.54	1.11%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,483.48	1.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$107,189.00	1.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	1.1%					
	CASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,000.00	0.99%	0	\$0.00	NA	. 0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$608,750.00	6.84%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,296.05	1.15%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,700.00	0.99%	0	\$0.00	NA	0	\$0

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EVOLVE BANK & TRUST	1	\$109,725.00	1.23% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,200.00	1.15% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1.01% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,200.00	1.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$103,000.00	1.16% 0	\$0.00	NA	0 \$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.03% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	1.01% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.96%	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$90,000.00	1.01% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	1.13% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$107,000.00	1.2% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$191,000.00	2.15% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$188,100.00				
HOMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	1.12% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$95,000.00	1.07% 0	\$0.00	NA	0 \$0
INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96%	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$102,000.00	1.15% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$91,000.00	1.02% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$85,001.00	0.95% 0	\$0.00	NA	0 \$0
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MIDLAND STATES BANK	1	\$85,000.00	0.95%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE	1	\$106,400.00	1.2%	\$0.00	NA	0	\$0.
BANK & TRUST	1	\$100,400.00	1.2%	\$0.00	NA	U_	\$ U.
NOTRE DAME FEDERAL	1	\$105,400.00	1.18%	\$0.00	NA	0	\$0.
CREDIT UNION		·		·		Ш	
NUMARK CREDIT UNION	1	\$95,000.00	1.07%	\$0.00	NA	0	\$0.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	1.2% (\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$200,525.00	2.25%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$106,000.00	1.19%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	1.01%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	1.12%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$100,000.00	1.12%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$97,040.00	1.09% 0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,400.00	2.04%	\$0.00	NA	0	\$0.
SERVICE ONE CREDIT UNION	1	\$93,750.00	1.05% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$176,283.22	1.98%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$103,500.00	1.16%	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	1	\$102,000.00	1.15% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	1	\$105,000.00	1.18%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00					\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$86,400.00	0.97%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	1.12%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$98,800.00	1.11% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$89,050.00	1%	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$100,800.00	1.13% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$475,768.44	5.34%	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.99% 0	\$0.00	NA	0	\$0.
	1	\$108,820.00	1.22%	\$0.00	NA	0	\$0.

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	UNITED FIDELITY FUNDING, CORP.						
	VIBRANT CREDIT UNION	2	\$187,000.00	2.1% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$94,000.00	1.06% 0	\$0.00	NA	1
	WEST GATE BANK	1	\$100,000.00	1.12% 0	\$0.00	NA	_
Total		92	\$8,901,801.16	100% 0	\$0.00		0 \$0
3138WGXE9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26% 0	\$0.00	NA	0 \$0
	AMERICU CREDIT UNION	1	\$98,286.58	2.85% 0	\$0.00	NA	0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38% 0	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19% 0	\$0.00	NA	0 \$0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19% 0	\$0.00	NA	0 \$0
	COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47% 0	\$0.00	NA	0 \$0
	DFCU FINANCIAL	2	\$236,200.00	6.84% 0	\$0.00	NA	0 \$0
	ELGA CREDIT UNION	1	\$117,578.55	3.41% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	3.45% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47% 0	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25% 0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$110,000.00	3.19% 0	\$0.00	NA	0 \$0
	FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53% 0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01% 0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$121,125.00	3.51% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61% 0	\$0.00	NA	0 \$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28% 0	\$0.00	NA	0 \$0

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	ROYAL CREDIT UNION	1	\$117,957.46	3.42%	0 \$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33%	0 \$0.00	NA	.0	\$0.
	SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36%	0 \$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$94,734.59	2.74%	0 \$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$114,441.51	3.32%	0 \$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	1	\$109,700.09	3.18%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2%	0 \$0.00	NA	.0	\$0.
Total		30	\$3,451,513.77	100%	0 \$0.00		0	\$0.
3138WGXF6	IST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31%	0 \$0.00	NA	. 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69%	0 \$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34%	0 \$0.00	NA	0	\$0.
	AMERICU CREDIT UNION	1	\$127,888.07	1.19%	0 \$0.00	NA	0	\$0.
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65%	0 \$0.00	NA	. 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35%	0 \$0.00	NA	. 0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33%	0 \$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$145,000.00	1.35%	0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	0 \$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38%	0 \$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	2	\$267,000.00	2.49%	0 \$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29%	0 \$0.00		Ш	\$0.
	CO-OP CREDIT UNION	1	\$124,659.19	1.16%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39%	0 \$0.00	NA	.0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21%	0 \$0.00	NA	.0	\$0.
	CORNERSTONE MORTGAGE, LLC.	1	\$128,800.00	1.2%	0 \$0.00	NA	0	\$0.
		2	\$270,700.00	2.52%	0 \$0.00	NA	0	\$0.

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CORTRUST MORTGAGE, INC							
DEERWOOD BANK	1	\$126,000.00	1.17% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25% 0	\$0.00	NA		\$0
FBC MORTGAGE, LLC	1	\$127,800.00	1.19% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18% 0	\$0.00			\$0
FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18% 0	\$0.00	NA	0	\$0
FIRST SECURITY STATE BANK	1	\$147,602.19	1.38% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2% 0	\$0.00	NA	0	\$0
GECU	1	\$136,299.01	1.27% 0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$146,500.00	1.37% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34% 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$140,000.00	1.31% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$127,900.00	1.19% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	1.31% 0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	1	\$131,298.79	1.22% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$128,000.00	1.19% 0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$130,000.00	1.21% 0	\$0.00	NA	0	\$0
KALSEE CREDIT UNION	1	\$131,360.00	1.22% 0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	1.17% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$146,103.39	1.36% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$257,800.00	2.4% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$147,000.00	1.37% 0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$128,000.00	1.19% 0	\$0.00	NA	0	\$0

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1

\$128,000.00

\$138,900.00

1.19% 0

1.3% 0

\$0.00

\$0.00

NA0

NA 0

\$0

\$0

MISSOURI CREDIT UNION

MISSOURI ELECTRIC

EMPLOYEES' CREDIT

COOPERATIVE

UNION

	UNION						丄	
	NATIONWIDE BANK	2	\$292,545.00	2.73%		0 NA	4 0	\$0
	NBKC BANK	1	\$141,000.00	1.31%	0 \$0.00	0 NA	1 0	\$0
	NETWORK FUNDING, LP	1	\$127,500.00	1.19%	0 \$0.00	0 NA	1 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	1.22%	0 \$0.00	0 NA	۸ 0	\$0
	R P FUNDING INC.	1	\$125,600.00	1.17%	0 \$0.00	0 NA	1 0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	1.19%	0 \$0.00	0 NA	4 0	\$0
	SANTANDER BANK, N.A.	1	\$142,700.00	1.33%	0 \$0.00	0 NA	1 0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$561,350.00	5.23%	0 \$0.00	0 NA	١0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$147,550.00	1.38%	0 \$0.00	0 NA	١0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	1.37%	0 \$0.00	0 NA	١0	\$0
	SOLARITY CREDIT UNION	1	\$110,954.67	1.03%	0 \$0.00	0 NA	۸0	\$0
	SOUTHERN BANK	1	\$144,500.00	1.35%	0 \$0.00	0 NA	1 0	\$0
_	STEARNS LENDING, LLC	2	\$276,895.00	2.58%	0 \$0.00	0 NA	10	\$0
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	1.18%	0 \$0.00	0 NA	١0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,847.80	1.29%	0 \$0.00	0 NA	١0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	1.38%	0 \$0.00	0 NA	۸0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,393.00	1.22%	0 \$0.00	0 NA	A O	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,100.00	2.57%	0 \$0.00	0 NA	1 0	\$0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$129,000.00	1.2%	0 \$0.00	0 NA	1 0	\$0
	WEST MILTON STATE BANK	1	\$136,000.00	1.27%	0 \$0.00	0 NA	A 0	\$0
	YAKIMA VALLEY CREDIT UNION	1	\$90,669.98	0.92%	0 \$0.00	0 NA	A 0	\$0
Total		79	\$10,725,240.27	100%	0 \$0.00	0	0	\$0
						<u> </u>	\downarrow	<u> </u>
3138WGXG4	1ST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52%	0 \$0.00	0 NA	A O	\$0
		1	\$79,000.00	0.91%	0 \$0.00	0 NA	10	\$0
							4	1

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ACADEMY M CORPORATIO								
ACHIEVA CR		2	\$147,200.00	1.7%	0 \$0.00	NA	0	\$0
ADVANCE M INVESTMENT INC.		1	\$72,610.00	0.84%	\$0.00			\$0
AEA FEDERA UNION	L CREDIT	1	\$67,016.78	0.77%	\$0.00	NA	0	\$0
AFFINITY PL CREDIT UNIC	US FEDERAL DN	1	\$69,200.00	0.8%	\$0.00	NA	0	\$0
ALPINE BAN CO.	K & TRUST	1	\$73,250.00	0.85%	\$0.00	NA	0	\$0
AMERICAN B CENTER	BANK	1	\$79,500.00	0.92%	\$0.00	NA	0	\$0
ARVEST BAN	IK	1	\$45,000.00	0.52%	\$0.00	NA	0	\$0
ASSOCIATED NATIONAL A	BANK SSOCIATION	5	\$293,821.20	3.4%	\$0.00	NA	0	\$0
BANCO POPU PUERTO RICO		1	\$69,000.00	0.8%	\$0.00	NA	0	\$0
BAXTER CRE	DIT UNION	1	\$80,000.00	0.92%	\$0.00	NA	0	\$0
BLACKHAWI	K BANK	1	\$84,000.00	0.97%	0.00	NA	0	\$0
CARROLLTO	N BANK	1	\$80,300.00	0.93%	0.00	NA	0	\$0
CASHCALL M	MORTGAGE	1	\$84,000.00	0.97%	\$0.00	NA	0	\$0.
CASTLE & CO MORTGAGE	OOKE	1	\$77,500.00	0.9%	\$0.00	NA	0	\$0
CENTRAL BA BRANSON	NK OF	1	\$64,950.00	0.75%	\$0.00	NA	0	\$0
CENTRAL TR	UST BANK	1	\$61,750.00	0.71%	0.00	NA	0	\$0
CENTRAL WI COMMUNITY UNION		1	\$57,341.02				Ш	\$0
CENTREBAN	K	1	\$60,000.00	0.69%	0.00	NA	0	\$0
CENTRIS FED CREDIT UNIC		1	\$73,000.00	0.84%	\$0.00	NA	0	\$0
CITIZENS BA	NK & TRUST	1	\$76,000.00	0.88%	0.00	NA	0	\$0
CITIZENS STA	ATE BANK	1	\$56,500.00	0.65%	0 \$0.00	NA	0	\$0
COMMERCIA TEXAS, N.A.	L BANK OF	2	\$126,500.00	1.46%	\$0.00	NA	0	\$0
CONSUMERS UNION	CREDIT	1	\$46,000.00	0.53%	\$0.00	NA	0	\$0
CREDIT UNIO AMERICA	ON OF	1	\$76,000.00	0.88%	\$0.00	NA	0	\$0
DEERE EMPL CREDIT UNIO		1	\$70,307.78	0.81%	\$0.00	NA	0	\$0
DENMARK ST	ΓATE BANK	1	\$46,400.00	0.54%	\$0.00	NA	0	\$0
DESERT SCH FEDERAL CR		1	\$80,750.00	0.93%	\$0.00	NA	0	\$0

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	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9%	0 \$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$80,000.00	0.92%	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$59,000.00	0.68%	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35	0.91% (\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86%	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.58%	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51%	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4%	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK	1	\$78,200.00	0.9%	\$0.00	NA	0	\$0.
	FIRST STATE BANK	2	\$128,113.37	1.48%	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65%	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.91%	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71%	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79% (\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$66,000.00	0.76%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4%	\$0.00	NA	0	\$0
	GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75%	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.69%	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71%	0 \$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8%	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$145,000.00	1.68%	0 \$0.00	NA	0	\$0
	HUNTINGTON STATE BANK	1	\$73,900.79					\$0
-							-	\$0.

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IDAHO CENTRAL CREDIT UNION						
INDEPENDENT BANK	1	\$56,000.00	0.65% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86% 0	\$0.00	NA	0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52% 0	\$0.00	NA	0 \$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$44,000.00	0.51% 0	\$0.00	NA	0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$81,600.00	0.94% 0	\$0.00	NA	0 \$0
MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78%	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74% 0	\$0.00	NA	0 \$0
MID-MISSOURI BANK	1	\$76,000.00	0.88% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64%	\$0.00	NA	0 \$0.
MIDWEST BANK	1	\$74,500.00	0.86% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,300.00	0.92% 0	\$0.00	NA	0 \$0
NBKC BANK	1	\$75,000.00	0.87% 0	\$0.00	NA	0 \$0
NODAWAY VALLEY BANK	1	\$50,000.00				
NOIC, INC.	1	\$70,000.00	0.81% 0	\$0.00	NA	0 \$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$59,000.00	0.68% 0	\$0.00	NA	0 \$0
ORANGE COUNTY ' S CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$34,900.00	0.4% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$60,000.00	0.69% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42% 0	\$0.00	NA	0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77% 0	\$0.00	NA	0 \$0

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ROGUE CREDIT UNION	1	\$57,000.00	0.66% 0	\$0.00	NA	0 \$0
ROYAL UNITED	3	\$246,854.00	2.85% 0	\$0.00	NA	0 \$0
MORTGAGE LLC		·				
SAFE CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79% 0	\$0.00	NA	0 \$0
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87% 0	\$0.00	NA	0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	2	\$128,805.88	1.49% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$60,000.00	0.69% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$55,900.00	0.65% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	2	\$141,660.15	1.64% 0	\$0.00	NA	0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87% 0	\$0.00	NA	0 \$0
TIDELANDS BANK	1	\$74,000.00	0.86% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56% 0	\$0.00		
TOMPKINS STATE BANK	1	\$70,000.00	0.81% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.55% 0	\$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN COMPANY,LLC	1	\$57,841.86	0.67%	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$81,500.00	0.94% 0	\$0.00	NA	0 \$0

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	WEOKIE CREDIT UNION	2	\$128,000.00	1.48% 0	\$0.00	NA (\$0.
	WESTERRA CREDIT UNION	1	\$75,000.00	0.87% 0		NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,523.35	0.71% 0	\$0.00	NA	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67% 0	\$0.00	NA	\$0.
	Unavailable	1	\$83,000.00	0.97% 0	\$0.00	NA (\$0.
Total		129	\$8,651,638.85	100% 0	\$0.00	(\$0.
3138WGXH2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,058.66	7.05% 0	\$0.00	NA (\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44% 0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$218,776.00	9.29% 0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1% 0	\$0.00	NA (\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$328,794.53	13.96% 0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$237,369.14	10.08% 0	\$0.00	NA	\$0.
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32% 0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,859.03	20.2% 0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56% 0	\$0.00	NA(\$0
Total		11	\$2,355,559.34	100% 0	\$0.00	(\$0.
							
3138WGXJ8	ADVISORS CAPITAL, INC	1	\$67,652.73	0.99% 0	\$0.00	NA (\$0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94% 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,569.10	2.33% 0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91% 0	\$0.00	NA	\$0.
_	ARVEST BANK	1	\$121,200.00	1.78% 0	\$0.00	NA () \$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$511,409.75	7.51% 0	\$0.00	NA	\$0
		1	\$156,876.46	2.3% 0	\$0.00	NA	\$0

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BOEING EMPLOYEES' CREDIT UNION							
BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83% 0	\$0.00	NA	0	\$0
CITIZENS BANK, NA	3	\$146,641.32	2.15% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$115,854.60	1.7% 0		NA	т	\$0
COMMUNITY MORTGAGE, LLC	1	\$130,738.24					\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14% 0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	1	\$163,496.11	2.4% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$276,700.00	4.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,747.10	0.88% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75% 0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$153,006.28	2.25% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,111.87	3.28% 0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	1	\$85,529.48	1.26% 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	2	\$279,596.24	4.11% 0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC.	3	\$736,049.45	10.81% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$116,295.61	1.71% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27% 0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$122,500.00	1.8% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$214,124.50	3.14% 0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	2	\$264,200.00	3.88% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$152,378.28	2.24% 0	\$0.00			\$0
NORTHERN OHIO INVESTMENT CO.	1	\$56,002.77	0.82% 0	\$0.00	NA	0	\$0.

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	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,200.00	1.71% 0	\$0.00	NA	\$0.
	RESMAC INC.	1	\$275,000.00	4.04% 0	\$0.00	NA (50 \$0.
	STATE FARM BANK, F.S.B.	1	\$130,892.29	1.92% 0	\$0.00	NA	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47% 0	\$0.00	NA	\$0.
<u> </u>	UMB BANK, NA	1	\$140,845.29	2.07% 0	\$0.00	NA (\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73% 0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58% 0	\$0.00	NA	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21% 0	\$0.00	NA	
Total		46	\$6,808,931.22	100% 0	\$0.00	(\$0.
3138WGXK5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2% 0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59% 0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2% 0	\$0.00	NA (\$0.
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18% 0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19% 0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.2% 0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.19% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$143,797.10	0.19% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$132,212.43	0.18% 0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,311.97	0.17% 0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD	3	\$399,710.00	0.53% 0	\$0.00	NA	\$0

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19%	\$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	1	\$137,343.48	0.18%	\$0.00	NA	0 \$6
AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19% 0	\$0.00	NA	0 \$0
ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0
ARVEST BANK	3	\$392,320.00	0.52%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55% 0			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53% 0	\$0.00	NA	0 \$0
AUBURN SAVINGS BANK	1	\$125,600.00	0.17% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$142,500.00	0.19% 0	\$0.00		
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39% 0	\$0.00	NA	0 \$0
BANK OF IDAHO	1	\$149,779.02	0.2%	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$268,106.28	0.36%	\$0.00	NA	0 \$0
BANNER BANK	1	\$149,400.00	0.2%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$147,250.00	0.2%	\$0.00	NA	0 \$0
BAY EQUITY LLC	5	\$686,668.00	0.92%	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$134,601.60	0.18%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	3	\$398,400.00	0.53% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	\$0.00	NA	0 \$6
BLUCURRENT CREDIT UNION	1	\$128,800.00	0.17% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53% 0	\$0.00	NA	0 \$0
	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0

BOKF NA DBA BANK OF KANSAS CITY							
BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39% 0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57% 0	\$0.00	NA	0	\$0
BROADWAY NATIONAL BANK	1	\$128,421.70	0.17% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,750.00	0.91% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$136,850.00	0.18%	\$0.00	NA	0	\$0
CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58% 0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$291,000.00	0.39% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17% 0				\$0
CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$141,600.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$131,677.73	0.18% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$127,550.00	0.17% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$278,250.00	0.37% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,700.00	0.36% 0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$138,000.00	0.18% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19% 0				\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$821,877.09	1.1% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$281,200.00	0.37% 0	\$0.00	NA	0	\$0

1	\$148,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$143,700.00	0.19% 0	\$0.00	NA	0 \$0
1	\$136,000.00	0.18%	\$0.00	NA	0 \$0
OF 1	\$135,315.00	0.18% 0	\$0.00	NA	0 \$0
2	\$284,615.00	0.38% 0	\$0.00	NA	0 \$0
2	\$288,561.87	0.38% 0	\$0.00	NA	0 \$0
SS 1	\$146,328.36	0.2%	\$0.00	NA	0 \$0
1	\$145,691.57	0.19% 0	\$0.00	NA	0 \$0
1	\$128,700.00	0.17% 0	\$0.00	NA	0 \$0
1 1	\$133,000.00	0.18% 0	\$0.00	NA	0 \$0
2	\$271,662.45	0.36% 0	\$0.00	NA	0 \$0
2	\$282,250.00	0.38% 0	\$0.00	NA	0 \$0
1	\$142,012.00	0.19% 0	\$0.00	NA	0 \$0
1	\$133,600.00	0.18% 0	\$0.00	NA	0 \$0
1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0
2	\$275,601.66	0.37%	\$0.00	NA	0 \$0
1	\$150,000.00	0.2%	\$0.00	NA	0 \$0
2	\$265,320.00		·		
1	\$139,900.00	0.19% 0	\$0.00	NA	0 \$0
1	\$128,250.00	0.17% 0	\$0.00	NA	0 \$0
IT 1	\$136,000.00	0.18%	\$0.00	NA	0 \$0
	1 1 2 2 1 1 TT	1 \$143,700.00 1 \$136,000.00 0F 1 \$135,315.00 2 \$284,615.00 2 \$288,561.87 SS 1 \$146,328.36 1 \$145,691.57 1 \$128,700.00 IK 1 \$133,000.00 2 \$271,662.45 2 \$282,250.00 1 \$142,012.00 1 \$136,000.00 1 \$136,000.00 2 \$275,601.66 1 \$150,000.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00	1 \$143,700.00 0.19% 0 1 \$136,000.00 0.18% 0 2 \$284,615.00 0.38% 0 2 \$288,561.87 0.38% 0 2 \$288,561.87 0.38% 0 1 \$145,691.57 0.19% 0 1 \$133,000.00 0.18% 0 2 \$271,662.45 0.36% 0 2 \$282,250.00 0.38% 0 1 \$142,012.00 0.19% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.19% 0 2 \$275,601.66 0.37% 0 1 \$150,000.00 0.2% 0 1 \$150,000.00 0.19% 0 1 \$139,900.00 0.19% 0 1 \$139,900.00 0.19% 0 1 \$139,900.00 0.19% 0 1 \$139,900.00 0.19% 0	1 \$143,700.00 0.19% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 2 \$284,615.00 0.38% 0 \$0.00 2 \$288,561.87 0.38% 0 \$0.00 2 \$288,561.87 0.38% 0 \$0.00 1 \$146,328.36 0.2% 0 \$0.00 1 \$145,691.57 0.19% 0 \$0.00 1 \$128,700.00 0.17% 0 \$0.00 2 \$271,662.45 0.36% 0 \$0.00 2 \$282,250.00 0.38% 0 \$0.00 1 \$142,012.00 0.19% 0 \$0.00 1 \$133,600.00 0.18% 0 \$0.00 1 \$133,600.00 0.18% 0 \$0.00 1 \$1344,000.00 0.18% 0 \$0.00 2 \$275,601.66 0.37% 0 \$0.00 2 \$265,320.00 0.35% 0 \$0.00 1 \$139,900.00 0.19% 0 \$0.00 1 \$139,900.00 0.19% 0 \$0.00	1 \$143,700.00 0.19% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 2 \$284,615.00 0.38% 0 \$0.00 NA 2 \$288,561.87 0.38% 0 \$0.00 NA 2 \$288,561.87 0.38% 0 \$0.00 NA 1 \$146,328.36 0.2% 0 \$0.00 NA 1 \$145,691.57 0.19% 0 \$0.00 NA 1 \$128,700.00 0.18% 0 \$0.00 NA 2 \$271,662.45 0.36% 0 \$0.00 NA 2 \$282,250.00 0.38% 0 \$0.00 NA 1 \$142,012.00 0.19% 0 \$0.00 NA 1 \$133,600.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.18% 0 \$0.00 NA 1 \$1344,000.00 0.19% 0 \$0.00 NA 2 \$275,601.66 0.37% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	N 4	\$559,400.00	0.75%	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$411,000.00	0.55%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	4	\$554,162.00			NA	0 \$
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERA SAVINGS BANK	L 1	\$144,321.76	0.19%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$129,500.00	0.17% 0	\$0.00	NA	0 \$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17%	\$0.00	NA	0 \$
DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$
EASY MORTGAGE, INC.	1	\$127,070.00	0.17%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19% 0	\$0.00	NA	0 \$
ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2% 0	\$0.00	NA	0 \$
ENT CREDIT UNION	2	\$270,350.00	0.36% 0	\$0.00	NA	0 \$
ENTERPRISE BANK & TRUST	1	·				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$140,000.00	0.19%	\$0.00	NA	0 \$
F AND C BANK	1	\$148,000.00	0.2%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$260,300.00	0.35%	\$0.00		
FAIRWAY INDEPENDEN' MORTGAGE CORPORATION	T 7	\$930,920.00	1.24% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	7	\$993,970.00	1.33% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$143,120.00	0.19% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,180.83	0.54% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	5	\$712,650.00	0.95%	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	6	\$826,700.00	1.1% 0	\$0.00	NA	0 \$

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FINANCIAL PARTNERS CREDIT UNION	2	\$275,200.00	0.37%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$127,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$141,500.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$291,480.00	0.39% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$147,600.00	0.2% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OI TUSCOLA A DI	F 1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	S 1	\$136,000.00	0.18%	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$139,200.00	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLO	C 1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$565,525.00	0.75% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BROKEN ARROW	1	\$127,500.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$409,440.00	0.55% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$145,350.00	0.19% 0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$267,375.00	0.36%	\$0.00		-	\$0
FIRST SOUTHERN BANK	1	\$128,000.00					\$0
FIRST STATE BANK	2	\$269,400.00	0.36% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$126,825.00	0.17% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,400.00	0.37% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,413.00	0.18% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$386,223.95	0.52% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$131,805.54	0.18% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0
FNBC BANK	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0

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FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$141,600.00	0.19% 0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$289,100.00	0.39% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	7	\$966,709.79	1.29% 0	\$0.00	NA	0	\$0.
GECU	2	\$258,571.04	0.34%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$267,000.00	0.36%	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$147,250.00	0.2% 0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$125,654.07	0.17% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$126,400.00	0.17% 0	\$0.00	NA	0	\$0.
GREENFIELD COOPERATIVE BANK	1	\$131,920.00	0.18% 0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC.	1	\$129,375.00	0.17% 0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,250.00	0.17% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$707,294.00	0.94% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$271,575.00	0.36% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$137,600.00	0.18%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$437,350.00	0.58% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$831,235.00	1.11% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19% 0	\$0.00	NA	0	\$0.

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$130,400.00	0.17% 0	\$0.00	NA	0 \$0
HOMETRUST BANK	1	\$146,288.92	0.2% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$129,900.00	0.17% 0	\$0.00	NA	0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$143,702.65	0.19% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17% 0	\$0.00	NA	0 \$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0
INTERBANK	1	\$147,500.00	0.2% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC.	2	\$286,400.00	0.38% 0	\$0.00	NA	0 \$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00			NA	0 \$0
LANDMARK BANK N.A., A NATIONAL	1	\$147,155.00	0.2% 0	\$0.00	NA	0 \$0

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ASSOCIATION						
LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36%	\$0.00	NA	\$0
LEGACY BANK	1	\$146,400.00	0.2%	\$0.00	NA	0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	2	\$275,920.00	0.37% (\$0.00	NA	0 \$0.
MAIN STREET BANK	1	\$142,500.00		1	NA	1
MARINE BANK	1	\$130,800.00	0.17% (\$0.00	NA	0 \$0.
MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37%	\$0.00	NA	0 \$0.
METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	2	\$286,125.00	0.38%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC.	3	\$417,515.00	0.56%	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$130,500.00	0.17% (\$0.00	NA	\$0.
MORTGAGE CENTER LLC	1	\$134,800.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	5	\$686,799.00	0.92%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19%	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19%	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,200.00	0.18% (\$0.00	NA	\$0.
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$148,151.00			NA	
MUFG UNION BANK, N.A.	1	\$145,000.00	0.19% (\$0.00	NA	0 \$0.
NASA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA	1	\$138,500.00	0.18%	\$0.00	NA	\$0.

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NATIONWIDE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$134,910.00	0.18% 0	\$0.00	NA	0	\$0.
NEXBANK SSB	1	\$138,400.30	0.18% 0	\$0.00	NA	0	\$0.
NOBLEBANK AND TRUST	1	\$143,200.00	0.19% 0	\$0.00	NA	0	\$0.
NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,293.24	0.19%	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$288,774.00	0.39% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$134,809.78	0.18% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,840.00	0.19% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$268,308.00	0.36% 0	\$0.00	NA	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$297,070.00	0.4% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$142,294.68	0.19% 0	\$0.00			\$0.
OPPORTUNITY BANK OF MONTANA	1	\$137,601.68	0.18%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$140,700.00	0.19% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$139,500.00	0.19% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,077.13	0.57% 0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$566,100.00	0.75% 0	\$0.00	NA	0	\$0.
PARK SIDE FINANCIAL CREDIT UNION	2	\$286,907.00	0.38%	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC. (18648)	1	\$139,303.44	0.19% 0	\$0.00	NA	0	\$0.
PENN COMMUNITY BANK	1	\$148,200.00	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.
PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19% 0				\$0.
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PEOPLES HOME EQUIT	ГҮ 2	\$272,650.00	0.36% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUIT	ΓY, 2	\$277,850.00	0.37% 0	\$0.00	NA	0 \$0
INC		,				
PERL MORTGAGE INC		,		\$0.00	NA	
PILGRIM BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAG INC.	3E, 3	\$404,250.00	0.54% 0	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVI MORTGAGE, A CORPORATION		\$126,100.00	0.17% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIA MORTGAGE, INC	AL 1	\$127,500.00	0.17% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIA MORTGAGE, INC.	AL 1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$269,400.00	0.36% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1		0.2% 0	\$0.00		
PRIMEWEST MORTGA CORPORATION	GE 1	\$128,250.00	0.17% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE LL	.C 3	\$432,990.00	0.58% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1			\$0.00	NA	1
REDWOOD CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA	0 \$0
RENASANT BANK	3	\$395,272.81	0.53% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCO				\$0.00	NA	_
RHODE ISLAND HOUS AND MORTGAGE FINANCE CORPORATION	ING 1	\$142,407.75		\$0.00		
ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA	0 \$0
ROGUE CREDIT UNION	N 2	\$284,611.39	0.38% 0	\$0.00	NA	0 \$0
ROYAL BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	. 1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$266,999.74	0.36% 0	\$0.00	NA	0 \$0

SAIL MORTGAGE CORP							
CREDIT UNION	SAIL MORTGAGE CORP	1	\$141,790.80	0.19% (\$0.00	NA	0 \$0
SANTANDER BANK, N.A. 1 \$144,000.00 0.19%0 \$0.00 NA0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$140,000.00 0.19%0 \$0.00 NA0 SAVINGS SAVINGS SECURITY NATIONAL 1 \$130,807.01 0.17%0 \$0.00 NA0 NA0 SECURITY SERVICE 5 5 5 5 5 5 5 5 5		4	\$560,071,02	0.75%	\$0.00	NΔ	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SAVINGS SECURITY NATIONAL 1 \$130,807.01 0.17% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$423,970.00 0.57% 0 \$0.00 NA 0 SECURITYNATIONAL 1 \$143,700.00 0.19% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$129,200.00 0.17% 0 \$0.00 NA 0 SERVICE IST FEDERAL 1 \$129,200.00 0.17% 0 \$0.00 NA 0 SERVICE IST FEDERAL 1 \$129,200.00 0.17% 0 \$0.00 NA 0 SERVICE FIRST MORTGAGE 1 \$133,000.00 0.18% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 5 \$691,336.86 0.92% 0 \$0.00 NA 0 SIEVER STATE SCHOOLS MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORD DBA NORTH PACIFIC FINANCIAL CORD \$148,000.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORD \$150,000 \$150,000 NA 0 SOUTHPOINT FINANCIAL \$148,000.00 0.19% 0 \$0.00 NA 0 SOUTHPOINT FINANCIAL \$139,400.00 0.19% 0 \$0.00 NA 0 STAR FINANCIAL BANK 1 \$133,000.00 0.19% 0 \$0.00 NA 0 STAR FINANCIAL BANK 1 \$149,000.00 0.2% 0 \$0.00 NA 0 STAR FINANCIAL BANK 1 \$149,000.00 0.2% 0 \$0.00 NA 0 STAR FINANCIAL BANK 1 \$149,000.00 0.19% 0 \$0.00 NA 0 STATE BANK OF 1 \$149,000.00 0.19% 0 \$0.00 NA 0 STATE WIDE MORTGAGE 1 \$149,000.00 0.19% 0 \$0.00 NA 0 STATE WIDE MORTGAGE 1 \$149,000.00 0.19% 0 \$0.00 NA 0 STATE WIDE MORTGAGE 1 \$149,000.00 0.19% 0 \$0.00 NA 0 STATEWIDE MORTGAGE 1 \$139,500.00 0.19% 0 \$0.00 NA 0 STATEWIDE MORTGAGE 1 \$131,575.00 0.18% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$140,000.00 0.19% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$140,000.00 0.19% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$140,000.00 0.19% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$140,000.00 0.19% 0 \$0.00 NA 0 STOCKMAN BA			·				
DANBURY, MUTUAL 1 \$140,000.00 0.19% 0 \$0.00 NA 0	,	1	\$144,000.00	0.19% (\$0.00	NA	0 \$0
MORTGAGE COMPANY 1 \$130,807.01 0.17% 0 \$0.00 NA 0	DANBURY, MUTUAL	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION S425,970.00 0.57%0 S0.00 NA 0		1	\$130,807.01	0.17%	\$0.00	NA	0 \$0
MORTGAGE COMPANY S143,700.00 S1.9% 0 S0.00 NA 0		3	\$423,970.00	0.57%	\$0.00	NA	0 \$0
CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA 0		1	\$143,700.00	0.19%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, S691,336.86 0.92% 0 \$0.00 NA 0 N		1	\$129,200.00	0.17%	\$0.00	NA	0 \$0
MORTGAGE COMPANY, S \$691,336.86 0.92% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$133,000.00	0.18%	\$0.00	NA	0 \$0
MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA 0	MORTGAGE COMPANY,	5	\$691,336.86	0.92%	\$0.00	NA	0 \$0
COMPANY 1 \$126,400.00 0.17%0 \$0.00 NA 0		1	\$140,000.00	0.19%	\$0.00	NA	0 \$0
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHEAST FINANCIAL 2 \$282,589.63 0.38% 0 \$0.00 NA 0		1	\$126,400.00	0.17%	\$0.00	NA	0 \$0
CREDIT UNION 2 \$282,589.63 0.38% 0 \$0.00 NA 0	FINANCIAL CORP. DBA NORTH PACIFIC	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0
SERVICES INC 1 \$139,400.00 0.19% 0 \$0.00 NA 0	SOUTHEAST FINANCIAL	2	\$282,589.63	0.38%	\$0.00	NA	0 \$0
CORPORATION 1 \$145,000.00 0.19% 0 \$0.00 NA 0		1	\$139,400.00	0.19%	\$0.00	NA	0 \$0
STATE BANK OF FLORENCE 1 \$149,000.00 0.2% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 3 \$433,417.53 0.58% 0 \$0.00 NA 0 STATEWIDE MORTGAGE 1 \$139,500.00 0.19% 0 \$0.00 NA 0 STATEWIDE MORTGAGE, LLC 1 \$131,575.00 0.18% 0 \$0.00 NA 0 STEARNS LENDING INC. 2 \$273,506.21 0.36% 0 \$0.00 NA 0 STEARNS LENDING, LLC 9 \$1,230,605.00 1.64% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$414,150.00 0.55% 0 \$0.00 NA 0	CORPORATION	1			,		
STATE FARM BANK, F.S.B. 3 \$433,417.53 0.58% 0 \$0.00 NA 0		1	\$133,000.00	0.18%	\$0.00	NA	0 \$0
F.S.B. 3 \$433,417.53 0.58% 0 \$0.00 NA 0 STATEWIDE MORTGAGE 1 \$139,500.00 0.19% 0 \$0.00 NA 0 STATEWIDE MORTGAGE, 1 \$131,575.00 0.18% 0 \$0.00 NA 0 STEARNS LENDING INC. 2 \$273,506.21 0.36% 0 \$0.00 NA 0 STEARNS LENDING, LLC 9 \$1,230,605.00 1.64% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$414,150.00 0.55% 0 \$0.00 NA 0	FLORENCE	1	\$149,000.00	0.2%	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE, LLC 1 \$131,575.00 0.18% 0 \$0.00 NA 0 STEARNS LENDING INC. 2 \$273,506.21 0.36% 0 \$0.00 NA 0 STEARNS LENDING, LLC 9 \$1,230,605.00 1.64% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$414,150.00 0.55% 0 \$0.00 NA 0		3	\$433,417.53	0.58%	\$0.00	NA	0 \$0
LLC 1 \$131,575.00 0.18% 0 \$0.00 NA 0 STEARNS LENDING INC. 2 \$273,506.21 0.36% 0 \$0.00 NA 0 STEARNS LENDING, LLC 9 \$1,230,605.00 1.64% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$414,150.00 0.55% 0 \$0.00 NA 0		1	\$139,500.00	0.19% (\$0.00	NA	0 \$0
STEARNS LENDING, LLC 9 \$1,230,605.00 1.64% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$414,150.00 0.55% 0 \$0.00 NA 0	1	1	\$131,575.00		·	NA	0 \$0
STOCKMAN BANK OF MONTANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$414,150.00 0.55% 0 \$0.00 NA 0			·				
MONTANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 3 \$414,150.00 0.55% 0 \$0.00 NA 0		9	\$1,230,605.00	1.64% (\$0.00	NA	0 \$0
		1	\$140,000.00	0.19%	\$0.00		
1 1 \$122 000 001 0 1807 101 \$0 001 NIXID	SUMMIT CREDIT UNION	3	·		\$0.00		
		1	\$132,000.00	0.18%	\$0.00	NA	0 \$0

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SUPERIOR FEDERAL CREDIT UNION							
SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57% 0	\$0.00	NA	0	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$412,250.00	0.55% 0	\$0.00	NA	0	\$0.
TD BANK, N.A.	3	\$405,504.00	0.54% 0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,100.00	0.17% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17% 0	\$0.00	NA	0	\$0.
THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36% 0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18% 0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,325.00	0.36% 0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59% 0	\$0.00	NA	0	\$0.
UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38% 0	\$0.00	NA	0	\$0.
UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,223.43	0.18%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,423.00	0.74% 0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0	\$0
UW CREDIT UNION	3	\$447,250.00	0.6% 0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$142,200.00	0.19% 0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA	0	\$0

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VALLEY NATIONAL 1 \$126,000.00 0.17% 0 \$0.00 NA NA NANDYK MORTGAGE CORPORATION A 3 \$425,920.00 0.57% 0 \$0.00 NA NA NANDYK MORTGAGE CORPORATION A 3 \$425,920.00 0.57% 0 \$0.00 NA NA NA NANDYK MORTGAGE 1 \$132,000.00 0.18% 0 \$0.00 NA NA NA NANDYK MORTGAGE 1 \$128,000.00 0.17% 0 \$0.00 NA NA NA NANDYK MORTGAGE 1 \$128,000.00 0.17% 0 \$0.00 NA NA NA NANDYK MORTGAGE 1 \$136,982.00 0.18% 0 \$0.00 NA NA NA NANDYK MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NANDYK MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NANDYK MORTGAGE N	BANK 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$
CORPORATION A 3 \$425,920.00 0.57% 0 \$0.00 NA 0 NA 0 NA 0 VILLAGE MORTGAGE 1 \$132,000.00 0.18% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 WE FLORIDA FINANCIAL 2 \$272,500.00 0.36% 0 \$0.00 NA 0 WE FLORIDA FINANCIAL 2 \$272,500.00 0.36% 0 \$0.00 NA 0 WE SCOM CENTRAL 1 \$136,982.00 0.18% 0 \$0.00 NA 0 WE SCON CENTRAL 1 \$126,000.00 0.17% 0 \$0.00 NA 0 WE STCONSIN CREDIT 1 \$126,000.00 0.17% 0 \$0.00 NA 0 WHITNEY BANK 1 \$131,200.00 0.17% 0 \$0.00 NA 0 WHITNEY BANK 1 \$145,140.58 0.19% 0 \$0.00 NA 0 WHITNEY BANK 1 \$145,140.58 0.19% 0 \$0.00 NA 0 WINTRUST MORTGAGE A DIVISION OF BARKINOTON BANK AND TRUST WORKERS' CREDIT 1 \$140,000.00 0.19% 0 \$0.00 NA 0 WR STARKEY 2 \$266,104.02 0.35% 0 \$0.00 NA 0 WR STARKEY 2 \$266,104.02 0.35% 0 \$0.00 NA 0 WASTARKEY 2 \$266,104.02 0.35%	CORPORATION, A 3 \$425,920.00 0.57% 0 \$0.00 NA 0 \$0.00 CORPORATION VILLAGE MORTGAGE 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$272,500.00 0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 \$0.00 VSECU 1 \$128,000.00 \$0.36% 0 \$0.00 VSECU 1 \$0
COMPANY	COMPANY 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 VSECU 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WE FLORIDA FINANCIAL 2 \$272,500.00 0.36% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL
WE FLORIDA FINANCIAL 2 \$272,500.00 0.36% 0 \$0.00 NA O WESCOM CENTRAL CREDIT UNION 1 \$136,982.00 0.18% 0 \$0.00 NA O WESTCONSIN CREDIT UNION 1 \$126,000.00 0.17% 0 \$0.00 NA O WHITNEY BANK 1 \$131,200.00 0.17% 0 \$0.00 NA O WHITNEY BANK 1 \$131,200.00 0.17% 0 \$0.00 NA O WHITNEY BANK 1 \$145,140.58 0.19% 0 \$0.00 NA O TRUST WORKERS' CREDIT 1 \$140,000.00 0.19% 0 \$0.00 NA O WR STARKEY WORKERS' CREDIT 1 \$140,000.00 0.19% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 2 \$266,104.02 0.35% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 2 \$266,104.02 0.35% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 2 \$143,787.86 0.19% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 3136,000.00 0.05% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 3136,000.00 0.05% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. \$143,787.86 0.19% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. \$136,000.00 0.05% 0 \$0.00 NA O WR STARKEY WORTGAGE, LARRE WORTGAGE, LOAN ACADEMY MORTGAGE 20 \$6,047,642.00 1.21% 0 \$0.00 NA O WR WORTGAGE,	WE FLORIDA FINANCIAL 2 \$272,500.00 0.36% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL
WE FLORIDA FINANCIAL 2 \$272,500.00 0.36% 0 \$0.00 NA O WESCOM CENTRAL CREDIT UNION 1 \$136,982.00 0.18% 0 \$0.00 NA O WESTCONSIN CREDIT UNION 1 \$126,000.00 0.17% 0 \$0.00 NA O WHITNEY BANK 1 \$131,200.00 0.17% 0 \$0.00 NA O WHITNEY BANK 1 \$131,200.00 0.17% 0 \$0.00 NA O WHITNEY BANK 1 \$145,140.58 0.19% 0 \$0.00 NA O TRUST WORKERS' CREDIT 1 \$140,000.00 0.19% 0 \$0.00 NA O WR STARKEY WORKERS' CREDIT 1 \$140,000.00 0.19% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 2 \$266,104.02 0.35% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 2 \$266,104.02 0.35% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 2 \$143,787.86 0.19% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 3136,000.00 0.05% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. 3136,000.00 0.05% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. \$143,787.86 0.19% 0 \$0.00 NA O WR STARKEY WORTGAGE, LLP. \$136,000.00 0.05% 0 \$0.00 NA O WR STARKEY WORTGAGE, LARRE WORTGAGE, LOAN ACADEMY MORTGAGE 20 \$6,047,642.00 1.21% 0 \$0.00 NA O WR WORTGAGE,	WE FLORIDA FINANCIAL 2 \$272,500.00 0.36% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL
WESCOM CENTRAL 1 \$136,982.00 0.18% 0 \$0.00 NA NA NA NA NA NA NA	WESCOM CENTRAL
UNION	CREDIT UNION
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST WORKERS' CREDIT \$140,000.00 0.19% 0 \$0.00 NA 0 NA 0 WR STARKEY WORTGAGE, LLP. 2 \$266,104.02 0.35% 0 \$0.00 NA 0 NA 0 EDGE Comportant of the property of the propert	UNION 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.
A DIVISION OF BARRINGTON BANK AND TRUST \$145,140.58 0.19% 0 \$0.00 NA 0	WHITNEY BANK 1 \$131,200.00 0.17% 0 \$0.00 NA 0 \$0.
UNION	A DIVISION OF BARRINGTON BANK AND 1 \$145,140.58 0.19% 0 \$0.00 NA 0 \$0.
MORTGAGE, LLP. 2 \$266,104.02 0.35% 0 \$0.00 NA 0	UNION 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.
FEDERAL CREDIT UNION 1 \$119,270.86 0.16% 0 \$0.00 NA 0	MORTGAGE, LLP. 2 \$266,104.02 0.35% 0 \$0.00 NA 0 \$0.
Unavailable	FEDERAL CREDIT UNION 1 \$119,270.86 0.16% 0 \$0.00 NA 0 \$0.
Stant	
ST FARM CREDIT SERVICES FLCA 1 \$350,000.00 0.07% 0 \$0.00 NA 0	
SERVICES FLCA	al 543 \$74,993,595.39 100% 0 \$0.00 0 \$0.
CREDIT UNION	$\mathbf{x}\mathbf{w}(\mathbf{c}\mathbf{x})\mathbf{z}$
IST PORTFOLIO LENDING CORPORATION 1 \$623,613.24 0.12% 0 \$0.00 NA 0	CREDIT UNION 1 \$310,400.00 0.06% 0 \$0.00 NA 0 \$0.
CORPORATION 1 \$623,613.24 0.12% 0 \$0.00 NA 0	1ST PORTFOLIO LENDING 1 \$408,500.00 0.08% 0 \$0.00 NA 0 \$0.
AAXY LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ABBEVILLE BUILDING & 4 \$1,366,600.00 0.27% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, 3 \$714,500.00 0.14% 0 \$0.00 NA 0	CORPORATION 1 \$623,613.24 0.12% 0 \$0.00 NA 0 \$0.
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ABBEVILLE BUILDING & 4 \$1,366,600.00 0.27% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, 3 \$714,500.00 0.14% 0 \$0.00 NA 0	
FIRST MORTGAGE, A 2 \$654,912.12 0.13% 0 \$0.00 NA 0 TEXAS LIMITED LIABILI ABBEVILLE BUILDING & 4 \$1,366,600.00 0.27% 0 \$0.00 NA 0 LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, 3 \$714,500.00 0.14% 0 \$0.00 NA 0	
LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, 3 \$714,500.00 0.14% 0 \$0.00 NA 0	FIRST MORTGAGE, A 2 \$654,912.12 0.13% 0 \$0.00 NA 0 \$0
CORPORATION 20 \$6,047,642.00 1.21% 0 \$0.00 NA 0 ADVANCE MORTGAGE & INVESTMENT COMPANY, 3 \$714,500.00 0.14% 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INVESTMENT COMPANY, 3 \$714,500.00 0.14% 0 \$0.00 NA 0	1 1 1 NAIOL SO
· · · · · · · · · · · · · · · · · · ·	INVESTMENT COMPANY, 3 \$714,500.00 0.14% 0 \$0.00 NA 0 \$0
1 \$417,000.00 0.08% 0 \$0.00 NA 0	

ADVISA MORTGAGE SERVICES, LTD.							
AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0
ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06% 0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$342,000.00	0.07% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14% 0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$365,738.10	$0.07\% \ 0$	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$251,750.00	0.05%	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$822,000.00	0.16% 0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04% 0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC.	17	\$6,130,446.00	1.23% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.22% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC.	3	\$864,500.00	0.17% 0	\$0.00	NA	0	\$0
	5	\$1,811,183.00	0.36% 0	\$0.00	NA	0	\$0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
AMERIS BANK,A CORPORATION	1	\$369,454.91	0.07% 0	\$0.00	NA 0	\$0
ANCHORBANK, FSB	3	\$1,011,300.00	0.2% 0	\$0.00	NA 0	\$0
ANGEL OAK HOME LOANS LLC	1			\$0.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	ON 1	\$219,500.00	0.04% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDI UNION	IT 2	\$556,500.00	0.11% 0	\$0.00	NA 0	\$0
ARK MORTGAGE, INC., NEW JERSEY CORPORATION	1	\$331,400.00		\$0.00		
ARVEST BANK	2	\$753,000.00	0.15% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 3	\$851,159.98	0.17% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LL		. , ,		\$0.00		
AXIA FINANCIAL, LLC	2	\$603,500.00	0.12% 0	\$0.00	NA 0) \$0
BADGER BANK	1	\$390,000.00	0.08% 0	\$0.00	NA 0) \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$7,349,414.00	1.47% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$394,787.48	0.08% 0	\$0.00	NA 0) \$0
BANK OF ENGLAND	1	\$335,000.00		\$0.00	NA 0	
BANK OF FRANLIN COUNTY	1			\$0.00		
BANK OF HAWAII RETAIL	2	\$925,000.00		\$0.00		
BANK OF IDAHO	1	\$258,875.00	0.05% 0	\$0.00	NA 0) \$0
BANK OF SPRINGFIELD) 4			\$0.00		1
BANK OF WASHINGTON		\$260,000.00	0.05% 0	\$0.00	NA 0) \$(
BANK SNB	2	\$611,067.43	0.12% 0	\$0.00	NA 0) \$(
BANK-FUND STAFF FEDERAL CREDIT UNIC	1 1	\$273,000.00		\$0.00		
BANNER BANK	3			\$0.00		7
BARR GROUP, INC.	2	· · · · · · · · · · · · · · · · · · ·	0.1% 0	\$0.00	NA 0) \$(
BAXTER CREDIT UNION		· · · · · ·	0.18% 0	\$0.00	NA 0) \$(
BAY EQUITY LLC	18	\$6,693,150.00	1.34% 0	\$0.00	NA 0) \$(
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$392,000.00	0.08% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT	1	\$415,000.00	0.08% 0	\$0.00	NA 0) \$(

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UNION						
BELL STATE BANK & TRUST	8	\$2,317,950.00	0.46% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$459,179.35	0.09% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$373,215.00	0.07% 0	\$0.00	NA	0 \$0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0
BLACKRIDGEBANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
BNC NATIONAL BANK - COR	1	\$322,500.00	0.06% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,033,000.00	0.21% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	1	\$305,000.00	0.06% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$538,400.00	0.11% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF TEXAS	1	\$218,700.00	0.04%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$608,900.00	0.12% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$268,205.00	0.05% 0	\$0.00	NA	0 \$0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0
CALATLANTIC MORTGAGE	1	\$245,206.23	0.05% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	\$28,399,179.00	5.68% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,915,200.00	0.38% 0	\$0.00	NA	0 \$0
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$409,000.00	0.08% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE LLC	2	\$555,000.00	0.11% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$452,000.00	0.09% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$784,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF BOONE COUNTY	2	\$602,405.00	0.12% 0	\$0.00	NA	0 \$0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	3	\$833,900.00	0.17% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	13	\$4,192,457.25	0.84% 0			П	\$0
CHELSEA GROTON BANK	1	\$259,900.00	0.05% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,411,936.72	1.28%	\$0.00	NA	0	\$0
CHOICE BANK	1	\$380,355.83	0.08% 0	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$270,542.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF BLOUNT COUNTY	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$315,434.47	0.06% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,800.00	0.04% 0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$209,000.00	0.04% 0	\$0.00	NA	0	\$0
CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,613,900.00	0.72% 0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$369,000.00	0.07% 0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION	1	\$331,200.00	0.07%	\$0.00	NA	o	\$0
COLORADO PROFESSIONALS MORTGAGE	1	\$364,750.00	0.07% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	6	\$2,427,300.00	0.49% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$598,625.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$412,020.00	0.08% 0	\$0.00	NA	0	\$0

1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$382,635.47	0.08%	\$0.00	NA	0	\$0.
1	\$249,637.13	0.05%	\$0.00	NA	0	\$0.
6	\$2,074,957.00	0.42%	\$0.00	NA	0	\$0.
1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$637,050.00	0.13%	\$0.00	NA	0	\$0.
2	\$632,663.00	0.13%	\$0.00	NA	0	\$0.
1	\$204,500.00	0.04%	\$0.00	NA	0	\$0
7	\$2,389,913.72	0.48%	\$0.00	NA	0	\$0.
1	\$402,750.00	0.08%	\$0.00	NA	0	\$0.
1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$267,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$242,250.00	0.05%	\$0.00	NA	0	\$0.
3	\$857,530.00	0.17%	\$0.00	NA	0	\$0.
2	\$524,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$980,500.00	0.2%	\$0.00	NA	0	\$0.
1	\$443,000.00	0.09%	\$0.00	NA	0	\$0.
1						\$0.
1	\$207,693.58	0.04%	\$0.00	NA	0	\$0.
1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
2	\$605,000.00	0.12%	\$0.00	NA	0	\$0.
2	\$637,740.11	0.13%	\$0.00	NA	0	\$0.
8	\$2,615,392.00	0.52%	\$0.00	NA	0	\$0.
1	\$221,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$265,000.00	0.05%	\$0.00	NA	0	\$0.
	1 1 2 2 1 1 1 1 2 2 8 1 1	1 \$382,635.47 1 \$249,637.13 6 \$2,074,957.00 1 \$400,000.00 2 \$637,050.00 2 \$632,663.00 1 \$204,500.00 7 \$2,389,913.72 1 \$402,750.00 1 \$210,000.00 1 \$267,000.00 1 \$242,250.00 2 \$980,500.00 2 \$980,500.00 1 \$338,530.00 1 \$207,693.58 1 \$250,000.00 2 \$637,740.11 8 \$2,615,392.00 1 \$221,000.00	1 \$382,635.47 0.08% 1 \$249,637.13 0.05% 6 \$2,074,957.00 0.42% 1 \$400,000.00 0.08% 2 \$637,050.00 0.13% 1 \$204,500.00 0.04% 7 \$2,389,913.72 0.48% 1 \$210,000.00 0.04% 1 \$242,750.00 0.08% 1 \$247,000.00 0.05% 3 \$857,530.00 0.17% 2 \$524,000.00 0.1% 2 \$980,500.00 0.2% 1 \$207,693.58 0.04% 1 \$250,000.00 0.05% 2 \$605,000.00 0.02% 2 \$637,740.11 0.13% 8 \$2,615,392.00 0.52% 1 \$221,000.00 0.04%	1 \$382,635.47 0.08% 0 \$0.00 1 \$249,637.13 0.05% 0 \$0.00 6 \$2,074,957.00 0.42% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$637,050.00 0.13% 0 \$0.00 2 \$632,663.00 0.13% 0 \$0.00 1 \$204,500.00 0.04% 0 \$0.00 1 \$402,750.00 0.08% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$242,750.00 0.05% 0 \$0.00 1 \$242,250.00 0.05% 0 \$0.00 2 \$524,000.00 0.17% 0 \$0.00 2 \$980,500.00 0.2% 0 \$0.00 1 \$238,530.00 0.07% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$665,000.00 0.05% 0 \$0.00 2 \$665,000.00 0.05% 0 \$0.00 2 \$6637,740.11 0.13% 0 \$0.00	1 \$382,635.47 0.08% 0 \$0.00 NA 1 \$249,637.13 0.05% 0 \$0.00 NA 6 \$2,074,957.00 0.42% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 2 \$637,050.00 0.13% 0 \$0.00 NA 2 \$632,663.00 0.13% 0 \$0.00 NA 1 \$204,500.00 0.04% 0 \$0.00 NA 1 \$402,750.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$2267,000.00 0.05% 0 \$0.00 NA 3 \$857,530.00 0.17% 0 \$0.00 NA 2 \$980,500.00 0.2% 0 \$0.00 NA 1 \$2307,693.58 0.04% 0 \$0.00 NA 2 \$637,740.11 0.13% 0 \$0.00 NA 8 \$2,615,392.00 0.52% 0 \$0.00 NA 1 \$221,000.00 0.52% 0 \$0.00 NA	1 \$382,635.47 0.08% 0 \$0.00 NA 0 1 \$249,637.13 0.05% 0 \$0.00 NA 0 6 \$2,074,957.00 0.42% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 2 \$637,050.00 0.13% 0 \$0.00 NA 0 1 \$204,500.00 0.04% 0 \$0.00 NA 0 1 \$204,500.00 0.04% 0 \$0.00 NA 0 1 \$402,750.00 0.08% 0 \$0.00 NA 0 1 \$2210,000.00 0.04% 0 \$0.00 NA 0 1 \$224,250.00 0.05% 0 \$0.00 NA 0 2 \$524,000.00 0.17% 0 \$0.00 NA 0 1 \$242,250.00 0.05% 0 \$0.00 NA 0 2 \$524,000.00 0.17% 0 \$0.00 NA 0 1 \$238,530.00 0.09% 0 \$0.00 NA 0 1 \$207,693.58 0.04% 0 \$0.00 NA 0 2 \$637,740.11 0.13% 0 \$0.00 NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK							
DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,500.00	0.07% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07% 0	\$0.00	NA	0	\$0
EECU	1	\$258,400.00	0.05% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,585,370.00	0.32% 0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$1,011,465.00	0.2% 0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$1,544,365.00	0.31% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	3	\$1,203,600.00	0.24% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$244,800.00	0.05% 0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.13% 0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.08%	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$632,000.00	0.13% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$952,500.00	0.19% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$963,670.00	0.19% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$509,150.00	0.1% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$227,500.00	0.05% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,284,553.00	1.06% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$351,000.00	0.07% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$577,300.00	0.12% 0	\$0.00	NA	0	\$0
	1	\$249,262.21	0.05% 0	\$0.00	NA	0	\$0

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FALL RIVER MUNICIPAL CREDIT UNION						
FAR EAST NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	19	\$6,241,822.00	1.25% 0	\$0.00	NA	0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
FIDELITY BANK	3	\$781,100.00	0.16% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15				NA	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$207,920.00	0.04% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	48	\$17,412,117.00	3.48% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	20	\$8,060,224.59	1.61% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$336,800.00	0.07% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$242,000.00	0.05% 0	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,918,500.00	0.38% 0	\$0.00	NA	0 \$6
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.06% 0	\$0.00	NA	0 \$
FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06% 0	\$0.00	NA	0 \$6
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$593,000.00	0.12% 0	\$0.00	NA	0 \$6
FIRST CHOICE LOAN SERVICES INC.	5	\$1,586,600.00	0.32% 0	\$0.00	NA	0 \$6

1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0
2	\$670,000.00	0.13% 0	\$0.00	NA	0	\$0
2	\$522,424.00	0.1% 0	\$0.00	NA	0	\$0
2	·					¢o
2	\$705,000.00	0.14% 0	\$0.00	NA	U	\$0
3	\$1,034,498.26	0.21% 0	\$0.00	NA	0	\$0
2	\$508,943.00	0.1% 0	\$0.00	NA	0	\$0
1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0
2	\$716,500.00	0.14% 0	\$0.00	NA	0	\$0
5	\$1,857,170.00	0.37% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
3	\$1,165,269.36	0.23% 0	\$0.00	NA	0	\$0
8	\$2,296,532.00	0.46% 0	\$0.00	NA	0	\$0
1	\$318,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$220,852.00	0.04% 0	\$0.00	NA	0	\$0
4	\$1,323,700.00	0.26% 0	\$0.00	NA	0	\$0
3	\$1,066,000.00	0.21% 0	\$0.00	NA	0	\$0
1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$319,000.00	0.06%	\$0.00	NA	0	\$0
1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0
	2 2 2 3 3 2 1 2 5 1 1 1 1 4 3	2 \$670,000.00 2 \$522,424.00 2 \$705,000.00 3 \$1,034,498.26 2 \$508,943.00 1 \$203,000.00 2 \$716,500.00 1 \$417,000.00 1 \$417,000.00 1 \$318,000.00 1 \$318,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$319,000.00 1 \$380,000.00	2 \$670,000.00 0.13% 0 2 \$522,424.00 0.1% 0 2 \$705,000.00 0.14% 0 3 \$1,034,498.26 0.21% 0 1 \$203,000.00 0.04% 0 2 \$716,500.00 0.14% 0 5 \$1,857,170.00 0.37% 0 1 \$417,000.00 0.08% 0 3 \$1,165,269.36 0.23% 0 8 \$2,296,532.00 0.46% 0 1 \$318,000.00 0.06% 0 1 \$304,000.00 0.06% 0 1 \$304,000.00 0.06% 0 1 \$304,000.00 0.06% 0 1 \$31,066,000.00 0.21% 0 1 \$380,000.00 0.06% 0	2 \$670,000.00 0.13% 0 \$0.00 2 \$522,424.00 0.1% 0 \$0.00 2 \$705,000.00 0.14% 0 \$0.00 3 \$1,034,498.26 0.21% 0 \$0.00 2 \$508,943.00 0.1% 0 \$0.00 1 \$203,000.00 0.04% 0 \$0.00 2 \$716,500.00 0.14% 0 \$0.00 5 \$1,857,170.00 0.37% 0 \$0.00 3 \$1,165,269.36 0.23% 0 \$0.00 4 \$2,296,532.00 0.46% 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 1 \$3220,852.00 0.04% 0 \$0.00 4 \$1,323,700.00 0.26% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$380,000.00 0.06% 0 \$0.00	2 \$670,000.00 0.13% 0 \$0.00 NA 2 \$522,424.00 0.1% 0 \$0.00 NA 2 \$705,000.00 0.14% 0 \$0.00 NA 3 \$1,034,498.26 0.21% 0 \$0.00 NA 1 \$203,000.00 0.04% 0 \$0.00 NA 2 \$716,500.00 0.14% 0 \$0.00 NA 5 \$1,857,170.00 0.37% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 3 \$1,165,269.36 0.23% 0 \$0.00 NA 1 \$318,000.00 0.06% 0 \$0.00 NA 1 \$318,000.00 0.06% 0 \$0.00 NA 1 \$314,000.00 0.06% 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 1 \$319,000.00 0.26% 0 \$0.00 NA	2 \$670,000.00 0.13% 0 \$0.00 NA 0 2 \$522,424.00 0.1% 0 \$0.00 NA 0 2 \$705,000.00 0.14% 0 \$0.00 NA 0 3 \$1,034,498.26 0.21% 0 \$0.00 NA 0 1 \$203,000.00 0.04% 0 \$0.00 NA 0 2 \$716,500.00 0.14% 0 \$0.00 NA 0 5 \$1,857,170.00 0.37% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 8 \$2,296,532.00 0.46% 0 \$0.00 NA 0 1 \$318,000.00 0.06% 0 \$0.00 NA 0 1 \$320,852.00 0.06% 0 \$0.00 NA 0 1 \$313,000.00 0.06% 0 \$0.00 NA 0 1 \$314,000.00 0.06% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 1 \$316,000.00 0.06% 0 \$0.00 NA 0 1 \$319,000.00 0.06% 0 \$0.00 NA 0

FIRST NATIONAL BANK IN DERIDDER							
FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$382,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$568,440.00	0.11%	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	2	\$642,000.00	0.13%	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38% (\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15%	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1% (\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$259,616.96	0.05%	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$339,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82%	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25%	\$0.00	NA	0	\$0.
FIRSTBANK	3	\$811,422.64	0.16%	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	\$0.00	NA	0	\$0.
FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07%	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$202,000.00	0.04% (\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$355,000.00	0.07%				\$0.
FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE						
CORPORATION	6	\$1,781,929.00	0.36% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	3	\$781,961.00	0.16% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26% 0	\$0.00	NA	0 \$0
GECU	1	\$302,290.00	0.06% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$414,000.00	0.08% 0	\$0.00	NA	0 \$0
GIBSLAND BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$211,120.00	0.04% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMTED LIABILITY COMAP	1	\$245,500.00	0.05% 0	\$0.00	NA	0 \$0
GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,000.00	0.08% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$249,340.00	0.05% 0	\$0.00	NA	0 \$0
GTC MORTGAGE COMPANY FOR USE IN M BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$258,257.00	0.05% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,950.00	0.1% 0	\$0.00	NA	0 \$0
GUILFORD SAVINGS BANK	1	\$365,000.00	0.07% 0	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0
HAWAII STATE FEDERAI CREDIT UNION	2	\$725,000.00	0.15% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	1	\$300,825.00	0.06% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0

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HOME MORTGAGE ALLIANCE, LLC							
HOME POINT FINANCIAL CORPORATION	11	\$3,220,140.18	0.64% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,613.79	0.04% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,327,945.29	1.87% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$336,763.22	0.07% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,000.00	0.48% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.06% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$833,000.00	0.17% 0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	1	\$416,001.58	0.08% 0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE LLC	1	\$233,500.00	0.05% 0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$977,000.00	0.2% 0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$202,000.00	0.04% 0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$805,000.00	0.16% 0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$620,000.00	0.12% 0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$269,010.00	0.05% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04% 0	\$0.00	NA	0	\$0.
IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,500.00	0.04% 0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06% 0	\$0.00	NA	0	\$0.

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INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12%	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$985,500.00	0.2%	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC.	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08%	\$0.00	NA	0	\$0
JMAC LENDING, INC.	8	\$2,879,150.00	0.58%	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$515,547.11	0.1%	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC.	3	\$874,850.00	0.17%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$937,404.56	0.19% 0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	A 1	\$216,292.89	0.04% (\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05%	\$0.00	NA	0	\$0
LEADER BANK N.A.	13	\$4,865,786.99	0.97%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
LEGACY BANK	1	\$310,000.00	0.06%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15%	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK FSB	5, 5	\$1,486,300.00	0.3%	\$0.00	NA	0	\$0
LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05%	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$414,385.10	0.08%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$508,250.00			NA	0	\$0
M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21%	\$0.00	NA	0	\$0

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MAGNOLIA BANK, INC	2	\$516,775.00	0.1% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$417,000.00	0.08% 0	\$0.00		
MAROON FINANCIAL	1	·				
CREDIT UNION	1	\$358,200.00	0.07% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$361,000.00	0.07% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$255,003.00	0.05% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIO	3 0N	\$928,800.00	0.19% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.07% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$497,000.00	0.1% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5 ON 5	\$1,721,700.19	0.34% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$3,138,286.79	0.63% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAC COMPANY LLC A MASSACHUSETTS LIMITED LIABL	GE 1	\$336,000.00	0.07% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAC COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	GE 1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAC COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	GE 3	\$858,000.00	0.17% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$279,344.23	0.06% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, IN	C. 4	\$1,006,700.00	0.2% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0

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MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$383,200.00	0.08% 0	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$584,800.00	0.12% 0	\$0.00	NA	0 \$
MIDWEST BANK N.A.	1	\$204,800.00				
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00				
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$
MILL CITY CREDIT UNION	1	\$210,700.00	0.04%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$239,685.00	0.05% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	2	\$800,000.00	0.16% 0	\$0.00	NA	0 \$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00				
MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA INC	2	\$554,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32% 0	\$0.00	NA	0 \$
MORTGAGE TRUST INC.	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	18	\$6,038,964.08	1.21% 0	\$0.00	NA	0 \$
MOUND CITY BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	21	\$6,551,291.00	1.31% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15% 0	\$0.00	NA	0 \$

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NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.09% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$232,500.00	0.05% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13% 0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$410,000.00	0.08% 0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$399,000.00	0.08% 0	\$0.00	NA	0	\$0.
NBKC BANK	19	\$6,414,680.00	1.28% 0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05% 0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$339,000.00	0.07% 0	\$0.00	NA	0	\$0.
NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08% 0	\$0.00	NA	0	\$0.
NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05% 0	\$0.00	NA	0	\$0.
NODAWAY VALLEY BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12% 0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$1,158,600.00	0.23% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24% 0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06% 0	\$0.00	NA	o	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
NUVISION FCU	2	\$764,000.00	0.15% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	7	\$2,147,134.00	0.43% 0	\$0.00			\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05% 0	\$0.00	NA	0	\$0.
OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
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ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$261,600.00	0.05% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$947,000.00	0.19% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
OPPORTUNITY BANK OF MONTANA	1	\$206,400.00	0.04%	\$0.00	NA	0 \$0
ORANGE COUNTY ' S CREDIT UNION	4	\$1,391,200.00	0.28%	\$0.00	NA	0 \$0
ORIGIN BANK	4	\$1,243,275.00	0.25%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$571,001.00	0.11%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	\$0.00	NA	0 \$0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	2	\$733,647.40	0.15%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	1	\$289,655.00	0.06%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,385.67	0.08%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	4	\$1,150,300.00	0.23%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	\$0.00	NA	0 \$0
POLI MORTGAGE GROUPE	1	\$401,000.00	0.08%	\$0.00	NA	0 \$0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$263,175.00	0.05%	\$0.00	NA	\$0.
PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05%	\$0.00	NA	\$0.
PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05%	\$0.00	NA	\$0.
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05%	\$0.00	NA	\$0.
PREMIER LENDING LLC	1	\$244,800.00	0.05%	\$0.00	NA	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55%	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$961,667.43	0.19% 0	\$0.00	NA	\$0.
PRIME MERIDIAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
PRIME MORTGAGE LENDING, INC.	1	\$317,600.00	0.06% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$268,500.00	0.05%	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$660,000.00	0.13% 0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05%	\$0.00	NA	\$0.
PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13%	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06%	\$0.00	NA	\$0.
RANLIFE, INC.	2	\$524,800.00	0.1%	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A.	1	\$313,500.00	0.06%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$263,000.00	0.05%	\$0.00	NA	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05%	\$0.00	NA	\$0.
RESIDENTIAL BANCORP	1	\$397,000.00	0.08%	\$0.00	NA (\$0.
RESMAC INC., A CORPORATION	1	\$392,000.00	0.08%	\$0.00	NA	\$0.

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RESOURCE LENDERS,INC.	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07%	0 \$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05%	0 \$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$415,796.36	0.08%	0 \$0.00	NA	0	\$0
ROUNDBANK	1	\$215,000.00	0.04%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13%	1 \$332,512.92	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38%	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$370,000.00	0.07%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55%	\$0.00	NA	0	\$0
SALISBURY BANK AND TRUST COMPANY	1	\$358,000.00	0.07%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	6	\$1,878,815.87	0.38%	0 \$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	\$0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$308,000.00	0.06%	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$208,700.00	0.04%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$15,342,262.73					\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$598,435.23	0.12%	0 \$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$521,000.00	0.1%	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$305,700.00	0.06%	0 \$0.00	NA	0	\$0

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$513,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE	1	\$241,933.00	0.05%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$271,600.00	0.05%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$275,185.49	0.06%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$336,000.00	0.07%	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	6	\$2,120,052.13	0.42%	0 \$0.00	NA	0 \$0
STEARNS LENDING, LLC	34	\$12,229,390.27	2.45%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$302,940.00	0.06%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$616,000.00	0.12%	0 \$0.00	NA	0 \$0
SUMMIT FUNDING ADVISORS LLC	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0
SUMMIT FUNDING ADVISORS, LLC	1	\$339,625.00	0.07%	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$391,000.00	0.08%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$564,000.00	0.11%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	5	\$1,938,914.00	0.39%	\$0.00	NA	0 \$0
TD BANK, N.A.	2	\$699,250.00	0.14%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	\$0.00	NA	0 \$0
TEUTOPOLIS STATE BANK	1	\$287,000.00	0.06%	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,450.00	0.05%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,028,600.00	0.21%	\$0.00	NA	0 \$0
THE CITIZENS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05%	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN	1	\$353,000.00	0.07%	\$0.00	NA	0 \$0

SERVICES, AN							
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$346,600.00	0.07% 0	\$0.00	NA	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05% 0	\$0.00			\$0
TJC MORTGAGE, INC.	1	\$379,000.00	0.08%	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$415,087.58	0.08%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$226,600.00	0.05% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0
TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08%	\$0.00	NA	0	\$0
UNITED BANK	2	\$598,300.00	0.12%	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$217,600.00	0.04% 0	\$0.00			\$0
UNITED FIDELITY FUNDING, CORP.	1	\$474,900.00	0.09% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0
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X, A NJ ORPORATION AMERICAN COMPANY, RIDA LIMITED AMERICAN COMPANY, RIDA LIMITED FEDERAL ON FIRST REDIT UNION ANK AND UNION BANK EW HOME ORTGAGE ON, A ON ANK	1 2 9 9 1 1 1 9 1 1	\$380,000.00 \$590,769.87 \$3,340,677.00 \$2,460,518.00 \$224,800.00 \$314,100.00 \$350,000.00 \$2,468,825.00 \$417,000.00 \$414,000.00	0.12% 0 0.67% 0 0.49% 0 0.06% 0 0.07% 0 0.49% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
AMERICAN COMPANY, RIDA LIMITED AMERICAN COMPANY, RIDA LIMITED AFEDERAL ON AFIRST REDIT UNION ANK AND UNION BANK EW HOME ORTGAGE ON, A ON	9 9 1 1 1 9 1	\$3,340,677.00 \$2,460,518.00 \$224,800.00 \$314,100.00 \$350,000.00 \$2,468,825.00 \$417,000.00	0.67% 0 0.49% 0 0.04% 0 0.06% 0 0.07% 0 0.49% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
COMPANY, RIDA LIMITED OF FEDERAL ON OF FIRST REDIT UNION ANK AND ANK AND UNION BANK EW HOME ORTGAGE ON, A ON	9 1 1 9 1 1 1 1 1 1 1	\$2,460,518.00 \$224,800.00 \$314,100.00 \$350,000.00 \$2,468,825.00 \$417,000.00	0.49% 0 0.04% 0 0.06% 0 0.07% 0 0.49% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
ON Z FIRST REDIT UNION ANK AND ANK AND UNION BANK EW HOME ORTGAGE ON, A ON	1 1 1 9 1	\$224,800.00 \$314,100.00 \$350,000.00 \$2,468,825.00 \$417,000.00	0.04% 0 0.06% 0 0.07% 0 0.49% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
REDIT UNION ANK AND ANK AND UNION BANK EW HOME ORTGAGE ON, A ON	1 9 1 1	\$314,100.00 \$350,000.00 \$2,468,825.00 \$417,000.00	0.06% 0 0.07% 0 0.49% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
UNION BANK EW HOME ORTGAGE ON, A ON	1 9 1	\$350,000.00 \$2,468,825.00 \$417,000.00	0.07% 0 0.49% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0
UNION BANK EW HOME ORTGAGE ON, A ON	9 1 1	\$2,468,825.00 \$417,000.00	0.49% 0 0.08% 0	\$0.00 \$0.00	NA	0	\$0
BANK EW HOME ORTGAGE ON, A ON	1	\$417,000.00	0.08% 0	\$0.00		-	
BANK EW HOME ORTGAGE ON, A ON	1	\$417,000.00	0.08% 0	\$0.00		-	
ORTGAGE ON, A ON	1	·			2 12 2	~	\$0
ON, A ON	2			\$0.00	NA		\$0
ANIZ		\$646,750.00	0.13% 0	\$0.00	NA	0	\$0
AINK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
NDING, LLC	4	\$1,325,577.00	0.27% 0	\$0.00	NA	0	\$0.
NDING, LLC	15	\$4,773,998.00		\$0.00			\$0
REDIT UNION,	1	\$348,327.00	0.07% 0	\$0.00	NA	0	\$0.
ESTATE GROUP, INC. MORTGAGE	5	\$1,565,820.13	0.31% 0	\$0.00	NA	0	\$0
XY CAPITAL WARE ABILIT	1	\$460,400.00	0.09% 0	\$0.00	NA	0	\$0.
ONFIRST ON	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
K CAPITAL FORNIA ON	1	\$349,500.00	0.07% 0	\$0.00	NA	0	\$0
NE ON	1	\$315,000.00	0.06% 0	\$0.00	NA	0	\$0
STATE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
	4	\$1,868,389.49	0.37% 0	\$0.00	NA	0	\$0
	WARE ABILIT ONFIRST ON K CAPITAL FORNIA ON NE	WARE ABILIT ONFIRST ON K CAPITAL FORNIA ON NE 1 ON STATE	WARE ABILIT ONFIRST 1 \$417,000.00 ON K CAPITAL FORNIA ON NE 1 \$315,000.00 ON STATE 1 \$417,000.00	WARE ABILIT ONFIRST 1 \$417,000.00 0.09% 0 K CAPITAL FORNIA 1 \$349,500.00 0.07% 0 NE 1 \$315,000.00 0.06% 0 ON STATE 1 \$417,000.00 0.08% 0	WARE ABILIT ONFIRST 1 \$417,000.00 0.09% 0 \$0.00 ON K CAPITAL FORNIA 1 \$349,500.00 0.07% 0 \$0.00 ON NE 1 \$315,000.00 0.06% 0 \$0.00 ON STATE 1 \$417,000.00 0.08% 0 \$0.00	WARE ABILIT ONFIRST 1 \$417,000.00 0.09% 0 \$0.00 NA ON K CAPITAL FORNIA ON 1 \$349,500.00 0.07% 0 \$0.00 NA ON STATE 1 \$417,000.00 0.08% 0 \$0.00 NA	WARE ABILIT ONFIRST 1 \$417,000.00 0.08% 0 \$0.00 NA 0 ON K CAPITAL FORNIA 1 \$349,500.00 0.07% 0 \$0.00 NA 0 ON NE 1 \$315,000.00 0.06% 0 \$0.00 NA 0 ON STATE 1 \$417,000.00 0.08% 0 \$0.00 NA 0

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	WEICHERT FINANCIAL						
	SERVICES WEOKIE CREDIT UNION		\$223,920.00	0.04% 0	\$0.00	NA (0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$678,499.15	0.04% 0		NA (
	WEST GATE BANK		\$203,000.00	0.04% 0	\$0.00	NA (0 \$0.
	WEST GATE BANK WESTERN STATE BANK, A CORPORATION	1	\$257,560.65	0.05% 0		NA (
	WESTMARK CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,570.74	0.06% 0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$241,799.37	0.05% 0		NA	
<u> </u>	WILSHIRE BANK	1	\$381,500.00	0.08% 0	\$0.00	NA	0 \$0.
	WINNPOINTE CORPORATION	6	\$2,066,400.00	0.41% 0	\$0.00	NA	0 \$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT		70-1,10010	0.07% 0		NA	
<u> </u>	WMS SERIES LLC	1	\$323,955.00	0.06% 0	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	1	\$211,400.00	0.04% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$773,000.00	0.15% 0	\$0.00	NA	\$0.
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$253,000.00	0.05% 0	·		
	Unavailable	2	ψε σε ,σε ε .σσ	0.34% 0		NA (_
Total		1,503	\$499,975,095.99	100% 1	\$332,512.92		0 \$0.
3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11% 0	\$0.00	NA	0 \$0.
	1ST SOURCE BANK	1	\$91,400.42	0.09% 0	\$0.00	NA (0 \$0
	ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18% 0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$210,480.00	0.21% 0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21%	\$0.00	NA	\$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$104,500.00	0.1%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$187,714.46	0.19% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09% 0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,945.00	0.1%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21%	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	1	\$99,852.68	0.1%	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,700.00	0.1% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	\$0.00	NA	0	\$0.
	AMERICU CREDIT UNION	1	\$93,888.62	0.09%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$109,256.00	0.11%	\$0.00	NA	0	\$0.
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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	3	\$302,300.00	0.3%	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00					\$0.
ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$288,000.00	0.29% (\$0.00	NA	0	\$0.
ARVEST BANK	6	\$588,250.00	0.59%	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	5	\$511,170.00	0.51% 1	\$98,528.32	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$186,000.00	0.19%	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$93,300.00		\$0.00	NA	0	\$0.
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	\$0.00	NA	0	\$0.
BANK OF ERATH	1	\$99,849.38	0.1%	\$0.00	NA	0	\$0.
BANK OF IDAHO (14051)	1	\$106,842.37	0.11%	\$0.00	NA	0	\$0.
BANK OF NEW MADRID	1	\$103,920.00	0.1%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	\$0.00	NA	0	\$0.
BANK SNB	1	\$106,700.00	0.11%	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,331.00	0.11%	\$0.00	NA	0	\$0.
BANNER BANK	3	\$294,990.00	0.3%	\$0.00	NA	0	\$0.
BARR GROUP, INC.	1	\$99,900.00	0.1%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$577,690.00	0.58%	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$198,150.00	0.2%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$306,600.00	0.31%	\$0.00	NA	0	\$0.

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BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1%	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$182,400.00	0.18% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00			\$0
BLACKHAWK BANK	1	\$87,300.00	0.09% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00					\$0
BLC COMMUNITY BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27% 0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$205,200.00	0.21% 0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3% 0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1%	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1% 1	\$99,948.25	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$200,150.00	0.2%	\$0.00	NA	0	\$0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1% 0	\$0.00	NA	0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82% 0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$178,300.00	0.18% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$282,300.00	0.28% 0	\$0.00	NA	0	\$0

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CENTRAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF	2	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
BOONE COUNTY		Ψ200,000.00	0.2700	ψ0.00	1171	0	ΨΟ
CENTRAL BANK OF THE	1	\$93,900.00	0.09% 0	\$0.00	NA	0	\$0
OZARKS CENTRAL MACOMB		·				+	
COMMUNITY CREDIT	1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0
UNION	1	\$101,000.00	0.1 70 0	ψ0.00	IVA		ΨΟ
CENTRAL MINNESOTA	-	Φος 750 00	0.10(.0	Φ0.00	NTA	_	фО
CREDIT UNION	1	\$96,750.00	0.1% 0	\$0.00	NA	U	\$0
CENTRAL TRUST BANK	1	\$90,400.00	0.09% 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$100,700.00	0.1% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION		·		·		4	
CENTRUE BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$95,625.00	0.1% 0	\$0.00	NA	0	\$0
CHAMPION CREDIT							
UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$94,090.00	0.09% 0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL	1	¢101.956.20	0.10/.0	¢0.00			¢o
CREDIT UNION	1	\$101,856.29	0.1% 0	\$0.00	NA	U	\$0
CHEMICAL BANK	4	\$386,000.00	0.39% 0	\$0.00	NA	0	\$0
CHERRY CREEK	3	\$289,815.00	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE CO., INC.		42 03,012.00	0.25 /6 0	Ψ0.00	- 1,111	_	40
CITADEL FEDERAL	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION CITIZENS BANK	2	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$97,500.00	0.19% 0				\$0 \$0
CITIZENS BANK OF LAS	1						
CRUCES	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FIRST							
WHOLESALE MORTGAGE	2	\$200,377.00	0.2% 0	\$0.00	NA	0	\$0
CO.							
CITIZENS STATE BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0
OF LOYAL	- 1	,		·			
CITY BANK	1	\$104,026.33	0.1% 0				\$0
CITY NATIONAL BANK	1	\$94,750.00	0.09% 0		NA NA		\$0
CITY STATE BANK CIVISTA BANK	1 1	\$103,500.00 \$89,775.00	0.1% 0 0.09% 0		NA NA		\$0 \$0
CLASSIC HOME	1						
MORTGAGE INC	1	\$94,800.00	0.09% 0	\$0.00	NA	0	\$0
CLEAR LAKE BANK &		# 100.000.00	0.4 *** =	d 0 0 =			*-
TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	O	\$0
CMG MORTGAGE, INC.	1	\$106,500.00	0.11% 0	\$0.00	NA	0	\$0
DBA CMG FINANCIA	1	·				4	
	1	\$90,750.00	0.09% 0	\$0.00	NA	0	\$0
1 1							

COASTAL CAROLINA NATIONAL BANK							
COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39% 0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$105,450.00	0.11% 0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$105,600.00					\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$103,354.17		·		₩	\$0
COMMUNITY BANK, NA	3	\$323,045.57	0.32% 0	\$0.00	NA	.0	\$0
COMMUNITY FIRST BANK	1	\$95,200.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$375,250.00	0.38% 0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$109,250.00	0.11% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$278,510.00	0.28% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$90,250.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$194,259.56	0.19% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2% 0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540	1	\$109,900.00	0.11% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,734.65	0.3% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$198,300.00	0.2% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A	1	\$99,859.10	0.1% 0	\$0.00	NA	0	\$(

LIMITED LIABILITY COMPANY							
DEERWOOD BANK	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$89,901.00	0.09%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$202,150.00	0.2%	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09% (\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	\$0.00	NA	0	\$0
ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	\$0.00	NA	0	\$0
ELGA CREDIT UNION	1	\$104,205.01	0.1%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC.	1	\$97,000.00	0.1%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$107,200.00	0.11%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,939,740.00	1.94% 0	·	NA	0	\$0
EVOLVE BANK & TRUST	4	\$392,526.00	0.39%	\$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$193,500.00	0.19%	\$0.00	NA	0	\$0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$694,290.00	0.69% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	3	\$276,810.39	0.28%	\$0.00	NA	\$0
FAMILY SAVINGS CREDIT UNION	1	\$100,854.48	0.1% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0
FARMERS BANK	1	\$103,000.00	0.1% 0	\$0.00	NA (\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA (\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA (\$0
FARMINGTON BANK	1	\$92,376.47	0.09% 0	\$0.00	NA (\$0
FBC MORTGAGE, LLC	3	\$309,250.00	0.31% 0	\$0.00	NA (\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68% 0	\$0.00	NA	\$0
FINANCE OF AMERICA LLC	5	\$486,300.00	0.49% 0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09% 0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$87,626.75	0.09% 0			
FIRST BANK & TRUST	2	\$204,000.00	0.2% 0	\$0.00	NA (50 \$0
FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1% 0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1% 0	\$0.00	NA	\$0
FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18% 0			
FIRST BANK OF DALTON	1	\$106,400.00	0.11% 0	\$0.00	NA () \$0
FIRST BANK PUERTO RICO	3	\$280,863.88	0.28% 0	\$0.00	NA	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,300.00	0.1% 0	\$0.00	NA (\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA (\$0
FIRST COMMUNITY BANK	1	\$88,800.00	0.09% 0	\$0.00	NA (\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$90,000.00	0.09%	\$0.00	NA	\$0

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FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,300.00	0.2%	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK AND TRUST	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6%(\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19% (\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$477,800.00	0.48%	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	2	\$213,054.95	0.21%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$484,900.00	0.48%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	4	\$381,874.00	0.38%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$94,075.00	0.09% (\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1% (\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$212,437.95	0.21%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$88,065.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.1%	\$0.00	NA	0	\$0.
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FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$486,935.07	0.49%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OTTAWA	1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,672.40	0.19%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	3	\$328,100.00	0.33%	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$89,775.00	0.09%	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$85,600.00		1		r	\$0.
FIRST STATE BANK	4	\$398,100.00					\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00					\$0.
FIRST STATE BANK NEBRASKA	2	\$210,035.00	0.21%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ASHBY	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,500.00	0.2%	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$496,500.00	0.5%	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,855.91	0.2%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$86,400.00	0.09%	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,700.00	0.21%	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$311,762.86	0.31%	\$0.00	NA	0	\$0.
FOX COMMUNITIES CREDIT UNION	1	\$99,000.00		\$0.00			\$0
FRANDSEN BANK & TRUST	1	\$98,300.00	0.1%	\$0.00	NA	0	\$0

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FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,900.00	0.1% 0	\$0.00	NA	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$106,949.10	0.11% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$292,450.00	0.29% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98% 0	\$0.00	NA	0	\$0
GECU	5	\$467,745.54	0.47% 0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,200.00	0.09% 0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$202,050.00	0.2% 0	\$0.00	NA	0	\$0
GOLDWATER BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$188,800.00	0.19% 0	\$0.00	NA		\$0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$91,500.00	0.09% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,850.00	0.11% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$403,500.00	0.4% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$102,500.00	0.1% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.22% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$286,000.00	0.29% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	17	\$1,716,965.36	1.72% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$200,447.84	0.2% 0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
	2	\$206,000.00	0.21% 0	\$0.00	NA		\$0

HAWAII STATE FEDERAL CREDIT UNION							
HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.
HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$103,920.00	0.1% 0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1% 0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,711.34	0.1% 0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$95,288.05	0.1% 0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,881.00	0.41% 0				\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$201,000.00	0.2% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09% 0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2% 0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3% 0	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	4	\$394,405.00	0.39% 0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$207,500.00	0.21% 0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	3	\$285,900.00	0.29% 0		NA	т	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09% 0				\$0.

HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3% 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48% 0	\$0.00	NA	0	\$0.
IBMSECU	1	\$97,200.00	0.1% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$97,110.00	0.1% 0	\$0.00	NA	0	\$0.
ILLINOIS BANK & TRUST	1	\$109,442.08	0.11% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$398,200.00	0.4% 0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1% 0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09% 0	\$0.00	NA	0	\$0.
INTERRA CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00					\$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$94,800.00	0.09% 0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09% 0	\$0.00	NA	0	\$0.
JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	\$0.00	NA	0	\$0.
JOY STATE BANK	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0.
KELLEY MORTGAGE	1	\$108,792.00	0.11% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC.	1	\$101,250.00	0.1%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11% 0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69% 0	\$0.00	NA	0	\$0.

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LAKE REGION BANK	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0
LAKEVIEW LOAN	1	\$99,800.00	0.1% 0	\$0.00	NA	0	\$0
SERVICING LLC. LAND HOME FINANCIAL						H	
SERVICES, A	3	\$284,000.00	0.28% 0	\$0.00	NA	0	\$0
CALIFORNIA CORPORATION	3	Ψ204,000.00	0.20 %	φυ.ου	IVA		ΨΟ
LANDMARK CREDIT						H	
UNION	3	\$283,400.00	0.28%	\$0.00	NA	0	\$0
LAPORTE SAVINGS	1	\$101,850.00	0.1% 0	\$0.00	NA	0	\$0
BANK		·		·		╟	\$0
LEADER BANK N.A. LEADERONE FINANCIAL	1	\$93,000.00			NA	U	
CORPORATION	1	\$93,600.00	0.09%	\$0.00	NA	0	\$0
LEBANON FEDERAL	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION		·		·		╟	
LIBERTY BANK LIBERTY NATIONAL	1	\$88,871.77	0.09% 0	\$0.00	NA	U	\$0
BANK, A NATIONAL	1	\$104,400.00	0.1% 0	\$0.00	NA	0	\$0
BANK						Ш	
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT		*****	0.444				***
UNION	1	\$103,793.34	0.1% 0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,772.70	0.1% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$200,700.00	0.2% 0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE		·					
COMPANY LLC	1	\$93,575.00		·			\$0
MARINE BANK	3	\$274,400.00	0.27% 0	\$0.00	NA	0	\$0
MARQUETTE BANK (24859)	1	\$109,841.51	0.11% 0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE	1	¢100 000 00	0.110/.0	Φ0.00	NIA		ΦΩ.
MORTGAGE	1	\$108,000.00	0.11% 0	\$0.00	NA	U	\$0.
MEMBER HOME LOAN,	1	\$96,300.00	0.1% 0	\$0.00	NA	0	\$0
LLC MEMBERS COOPERATIVE						H	
CREDIT UNION	1	\$88,971.62	0.09% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0
MERCHANTS BANK,	1	\$103,394.72	0.1% 0	\$0.00	NA	0	\$0.
NATIONAL ASSOCIATION MERCHANTS NATIONAL		, , , , , , ,				${\mathbb H}$	
BANK	1	\$88,672.06	0.09%	\$0.00	NA	0	\$0
METRO BANK	1	\$97,200.00	0.1%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$100,000.00					\$0
MICHIGAN MUTUAL, INC.	1	\$96,500.00	0.1%	\$0.00	NA	0	\$0.

MICHIGAN SCHOOLS & GOVERNMENT CREDIT	1	\$99,852.68	0.1% 0	\$0.00	NA	0 \$
UNION MID AMERICA	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE, INC.	1	\$100,000.00	0.1%0	\$0.00	NA	U \$
MID-ISLAND MORTGAGE CORP.	1	\$108,250.00	0.11%	\$0.00	NA	0 \$
MID-MISSOURI BANK, A						
STATE CHARTERED TRUST COMPANY	1	\$108,293.74	0.11% 0	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$104,334.00	0.1% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA	0 \$
MIDLAND COMMUNITY BANK	1	\$101,175.00	0.1%	\$0.00	NA	0 \$
MIDUSA CREDIT UNION, INC.	1	\$105,300.00	0.11% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.1%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$211,125.00	0.21% 0	\$0.00	NA	0 \$
MOHAVE STATE BANK	1	\$99,200.00	0.1% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC.	2	\$197,600.00	0.2%	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	2	\$201,100.00	0.2% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA INC	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$6
MORTGAGE CENTER LLC	1	\$90,900.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$6
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	6	\$599,120.00	0.6%	\$0.00	NA	0 \$
MORTGAGENETWORK	5	\$468,757.01	0.47% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$109,845.01	0.11% 0	\$0.00	NA	0 \$
MRV BANKS	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$97,614.00	0.1% 0	\$0.00	NA	0 \$
MWABANK	2	\$193,900.00	0.19% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	3	\$302,772.08	0.3% 0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09% 0	\$0.00	NA	0 \$
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NATIONS RE LENDING, L		1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
NEIGHBORS UNION		1	\$101,500.00	0.1% 0	\$0.00	NA	0	\$0
NICOLET NA BANK	ATIONAL	2	\$189,840.00	0.19% 0	\$0.00	NA	0	\$0
NOIC, INC.		2	\$184,135.00	0.18% 0	\$0.00	NA	0	\$0
NORTHPOIN	TE BANK	1	\$91,312.00	0.09% 0	\$0.00	NA	0	\$0
NOTRE DAM CREDIT UNI	IE FEDERAL ON	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
	T CORPORA	1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0
NUMERICA UNION		1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0
NUSENDA F CREDIT UNI FEDERALLY CREDIT UNI	ON, CHARTERED	1	\$108,600.00	0.11% 0	\$0.00	NA	0	\$0
NUVISION F	CU	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
NVR MORTO FINANCE, IN		2	\$202,995.00	0.2%	\$0.00	NA	0	\$0
OLD NATIO	NAL BANK	2	\$188,650.00	0.19% 0	\$0.00	NA	0	\$0
BANK, A NA	D NATIONAL TIONAL SSOCIATION	2	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0
ON Q FINAN	CIAL, INC.	3	\$307,100.00	0.31% 0	\$0.00	NA	0	\$0
ORIENTAL F	BANK	3	\$313,540.70	0.31% 0	\$0.00	NA	0	\$0
ORNL FEDE UNION	RAL CREDIT	2	\$182,000.00	0.18%	\$0.00	NA	0	\$0
PACIFIC COL CREDIT UNI	- '	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
	T BOND & CO., INC., A ORPORATION	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0
PARAMOUN MORTGAGE	-	3	\$301,600.00	0.3% 0	\$0.00	NA	0	\$0
PARAMOUN RESIDENTIA MORTGAGE A CALIFORN	AL GROUP, INC,	1	\$107,541.92	0.11% 0	\$0.00	NA	0	\$0
PATRIOT LE SERVICES, I		1	\$95,858.57	0.1% 0	\$0.00	NA	0	\$0
PAVIA FINA SERVICES, I EQUIFUND I	NC. DBA	1	\$108,600.00	0.11% 0	\$0.00	NA	0	\$0
PENNSYLV <i>A</i> RESOURCES	ANIA EQUITY , INC.	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0
1		8		0.81% 0	\$0.00	NA		\$0

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PENTAGON FEDERAL C. U.							
PEOPLES BANK	2	\$213,909.00	0.21% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09% 0	\$0.00			\$0.
PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00				0	\$0.
PEOPLES HOME EQUITY	8	\$798,913.26	0.8% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$99,717.72	0.1% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18% 0	\$0.00	NA	0	\$0.
PINE COUNTRY BANK	1	\$90,250.00	0.09% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1% 0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	1	\$107,737.00	0.11% 0	\$0.00	NA	0	\$0.
POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2% 0	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1% 0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1% 0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11% 0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,255.00	0.2% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,050.00	0.1% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.
PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.

PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
PROGRESSIVE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
PROSPECT	1	Ψ20,000.00	0.0770	Ψ0.00	1171		ΨΟ
MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09% 0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	6	\$598,340.00	0.6% 0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18% 0	\$0.00	NA	0	\$0.
R P FUNDING INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
RCB BANK	1	\$109,000.00					\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66% 0			П	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
RELIANCE STATE BANK	1	\$100,700.00	0.1% 0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$185,955.00	0.19% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$102,400.00	0.1% 0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31% 0	\$0.00	NA	0	\$0.
ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2% 0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$85,600.00	0.09% 0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37% 0				\$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71% 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
SACU	1	\$89,900.00	0.09% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$195,406.61	0.2% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09% 0	\$0.00	NA	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00	NA	0	\$0.

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SANTANDER BANK, N.A.	3	\$300,350.00	0.3% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19% 0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$95,200.00	0.1% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2% 0	\$0.00	NA	0	\$0
SELECT BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,000.00	0.3% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$295,815.00	0.3% 0	\$0.00	NA	0	\$0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	\$0.00	NA	0	\$0
SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$195,100.00	0.2% 0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$107,730.00	0.11% 0	\$0.00	NA	0	\$0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$97,717.13	0.1%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$191,000.00	0.19% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	4	\$392,664.17	0.39% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$106,535.97	0.11% 0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	8	\$810,290.00	0.81% 0				\$0

STIFEL BANK AND TRUST	1	\$85,700.00	0.09%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$109,689.49	0.11%	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$208,700.00	0.21%	\$0.00	NA	0	\$0.
SUNCOAST CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09%	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$100,800.00	0.1%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$657,720.26	0.66%	\$0.00	NA	0	\$0.
SWINEFORD NATIONAL BANK	1	\$91,200.00	0.09%	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	5	\$488,220.00	0.49%	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	\$0.00	NA	0	\$0.
TBA CREDIT UNION	1	\$101,650.00	0.1%	\$0.00	NA	0	\$0.
TD BANK, N.A.	9	\$880,800.00	0.88%	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$99,500.00	0.1%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21%	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09%	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3%	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2%	\$0.00	NA	0	\$0.
THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,540.00	0.11%	\$0.00	NA	0	\$0.
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THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09%	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11% 0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$104,900.00	0.1% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,700.00					\$0
TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09%	\$0.00	NA	0	\$0
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$369,050.00	0.37% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1% 0	\$0.00	NA	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	1	\$88,350.00	0.09% 0	\$0.00	NA	0	\$0
TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00			\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0
TSB BANK	1	\$87,873.20	0.09% 0	\$0.00	NA	0	\$0
TWO RIVER COMMUNITY BANK	1	\$99,556.60		\$0.00			\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31% 0	\$0.00	NA	0	\$0
U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09% 0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0

1	\$104,000.00	0.1%	\$0.00	NA	0	\$0
2	\$181,500.00	0.18%	\$0.00	NA	0	\$0
1	\$97,206.58	0.1% 0	\$0.00	NA	0	\$0
3	\$297,500.00	0.3%	\$0.00	NA	0	\$0
1	\$105,600.00	0.11%	\$0.00	NA	0	\$0
3	\$282,100.00	0.28%	\$0.00	NA	0	\$0
2	\$192,500.00	0.19% 0	\$0.00	NA	0	\$0
1	\$99,600.00	0.1% 0	\$0.00	NA	0	\$0
2	\$184,363.84					\$0
6	\$604,353.00	0.6% 0	\$0.00	NA	0	\$0
1	\$92,150.00	0.09% 0	\$0.00	NA	0	\$0
2	\$206,215.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$103,920.00	0.1% 0	\$0.00	NA	0	\$0
2	\$183,350.00	0.18% 0	\$0.00	NA	0	\$0
2	\$201,000.00	0.2% 0	\$0.00	NA	0	\$0.
1						\$0.
1	\$100,000.00					\$0
1	\$102,400.00	0.1%	\$0.00	NA	0	\$0
1	\$88,000.00	0.09%	\$0.00	NA	0	\$0
1	\$109,096.07	0.11%	\$0.00	NA	0	\$0
1	\$96,400.00	0.1%	\$0.00	NA	0	\$0
1	\$103,000.00	0.1%	\$0.00	NA	0	\$0
4	\$405,244.91	0.41%	\$0.00	NA	0	\$0
1	\$109,250.00	0.11% 0	\$0.00	NA	0	\$0
1	\$92,240.00	0.09%	\$0.00	NA	0	\$0.
1	\$94,866.14					\$0
	2 1 3 1 3 2 1 2 1 2 1 1 1 1 1 1 1 1	2 \$181,500.00 1 \$97,206.58 3 \$297,500.00 1 \$105,600.00 3 \$282,100.00 2 \$192,500.00 1 \$99,600.00 2 \$184,363.84 6 \$604,353.00 1 \$92,150.00 2 \$206,215.00 1 \$103,920.00 2 \$183,350.00 2 \$201,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$109,096.07 1 \$96,400.00 1 \$103,000.00 1 \$103,000.00 1 \$109,096.07 1 \$96,400.00 1 \$103,000.00 1 \$109,096.07	2 \$181,500.00 0.18% 0 1 \$97,206.58 0.1% 0 3 \$297,500.00 0.3% 0 1 \$105,600.00 0.11% 0 3 \$282,100.00 0.28% 0 2 \$192,500.00 0.19% 0 2 \$184,363.84 0.18% 0 2 \$184,363.84 0.18% 0 6 \$604,353.00 0.6% 0 1 \$92,150.00 0.21% 0 1 \$103,920.00 0.1% 0 2 \$183,350.00 0.18% 0 2 \$201,000.00 0.2% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.1% 0 1 \$109,096.07 0.11% 0 1 \$96,400.00 0.1% 0 1 \$103,000.00 0.1% 0 1 \$103,000.00 0.1% 0 1 \$103,000.00 0.1% 0 1 \$109,096.07 0.11% 0 1 \$103,000.00 0.1% 0 1 \$100,000.00 0.1% 0	2 \$181,500.00 0.18% 0 \$0.00 1 \$97,206.58 0.1% 0 \$0.00 3 \$297,500.00 0.3% 0 \$0.00 1 \$105,600.00 0.11% 0 \$0.00 3 \$282,100.00 0.28% 0 \$0.00 2 \$192,500.00 0.19% 0 \$0.00 1 \$99,600.00 0.1% 0 \$0.00 2 \$184,363.84 0.18% 0 \$0.00 3 \$220,150.00 0.09% 0 \$0.00 4 \$103,920.00 0.1% 0 \$0.00 5 \$183,350.00 0.18% 0 \$0.00 2 \$201,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$102,400.00 0.1% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$96,400.00 0.1% 0 \$0.00 1 \$96,400.00 0.1% 0 \$0.00 1 \$109,250.00 0.11% 0 \$0.00 <	2 \$181,500.00 0.18% 0 \$0.00 NA 1 \$97,206.58 0.1% 0 \$0.00 NA 3 \$297,500.00 0.3% 0 \$0.00 NA 1 \$105,600.00 0.11% 0 \$0.00 NA 3 \$282,100.00 0.28% 0 \$0.00 NA 2 \$192,500.00 0.19% 0 \$0.00 NA 1 \$99,600.00 0.1% 0 \$0.00 NA 2 \$184,363.84 0.18% 0 \$0.00 NA 6 \$604,353.00 0.6% 0 \$0.00 NA 1 \$92,150.00 0.09% 0 \$0.00 NA 2 \$206,215.00 0.21% 0 \$0.00 NA 2 \$183,350.00 0.1% 0 \$0.00 NA 1 \$103,920.00 0.1% 0 \$0.00 NA 2 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA	2 \$181,500.00 0.18% 0 \$0.00 NA 0 1 \$97,206.58 0.1% 0 \$0.00 NA 0 3 \$297,500.00 0.3% 0 \$0.00 NA 0 1 \$105,600.00 0.11% 0 \$0.00 NA 0 3 \$282,100.00 0.28% 0 \$0.00 NA 0 2 \$192,500.00 0.19% 0 \$0.00 NA 0 1 \$99,600.00 0.1% 0 \$0.00 NA 0 2 \$184,363.84 0.18% 0 \$0.00 NA 0 6 \$604,353.00 0.6% 0 \$0.00 NA 0 1 \$92,150.00 0.09% 0 \$0.00 NA 0 2 \$206,215.00 0.21% 0 \$0.00 NA 0 2 \$183,350.00 0.1% 0 \$0.00 NA 0 1 \$103,920.00 0.1% 0 \$0.00 NA 0 2 \$201,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST							
	WISCONSIN BANK & TRUST	1	\$96,857.10	0.1%	0 \$0.00	NA	0 :	\$0.
	WR STARKEY MORTGAGE, LLP.	3	\$277,370.37	0.28%	0 \$0.00	NA	0 :	\$0.
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$192,716.17	0.19%	0 \$0.00	NA	0 5	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$296,832.74	0.3%	0 \$0.00	NA	0 5	\$0.
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$104,400.00		·	NA	0 5	\$0.
L	ZEAL CREDIT UNION	2	,,-	· ·		1		\$0.
	Unavailable	1	\$104,800.00			NA		\$0.
Total		1,014	\$99,991,212.61	100%	2 \$198,476.57		0 3	\$0 .
3138WGXN9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$156,000.00	0.1%	0 \$0.00	NA	0 :	\$0.
	1ST R.E. SERVICES, INC COR	1	\$170,250.00	0.11%	0 \$0.00	NA	0 5	\$0.
L	360 MORTGAGE GROUP, LLC	1	\$153,178.00	0.1%	0 \$0.00	NA	0 5	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$4,115,690.00	2.74%	0 \$0.00	NA	0 5	\$0
L	ACCESS NATIONAL MORTGAGE	1	\$159,769.47	0.11%	0 \$0.00	NA	0 5	\$0
L	ACHIEVA CREDIT UNION	4	\$643,600.00	0.43%	0 \$0.00	NA	0 5	\$0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$166,764.69	0.11%	0 \$0.00	NA	0 5	\$0
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,200.00					\$0
L	AFFILIATED BANK	1	\$164,800.00	0.11%	0 \$0.00	NA	0 5	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,642.20	0.22%	0 \$0.00	NA	0 5	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.11%	0 \$0.00	NA	0 5	\$0
	ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0 \$0.00	NA	0 5	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	0 \$0.00	NA	0 5	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1%	0 \$0.00	NA	0 5	\$0

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ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11%	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.11% 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$169,600.00	0.11% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$502,677.48	0.33%	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$170,385.48	0.11%	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,010.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11%	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53% 0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC.	3	\$477,000.00	0.32%	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$155,400.00	0.1%	\$0.00	NA	0	\$0.
ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11% 0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.
ARVEST BANK	1	\$164,680.00	0.11%	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11% 0	\$0.00			\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65%	\$0.00	NA	0	\$0.

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AUBURNBANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0
AVB BANK	1	\$152,000.00	0.1% 0	\$0.00		-	\$0
AXIA FINANCIAL, LLC	3	\$495,400.00	0.33% 0	\$0.00	NA	0	\$0
BADGER BANK	2	\$326,150.00	0.22% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86% 0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$150,575.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$159,300.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$169,755.06	0.11% 0	\$0.00	NA	0	\$0
BANK OF IDAHO (14051)	1	\$158,035.97	0.11% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$152,150.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF THE PANHANDLE	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,781.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$156,800.00	0.1% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$166,959.09	0.11% 0	\$0.00	NA	0	\$0
BANKUNITED, N.A.	1	\$152,824.49	0.1% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$329,800.00	0.22% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$328,750.00	0.22% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$314,100.00	0.21% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$326,550.00	0.22% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$319,500.00	0.21% 0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	12	\$1,971,340.47	1.31% 0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$628,347.00	0.42% 0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12% 0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11% 0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	2	\$317,600.00	0.21% 0	\$0.00	NA	0	\$0
	AVB BANK AXIA FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK OF ENGLAND BANK OF IDAHO (14051) BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK ES TRUST COMPANY BANKUNITED, N.A. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST BENCHMARK BANK BLUE SKY FUNDING, LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BREMER BANK, NATIONAL ASSOCIATION	AVB BANK 1 AXIA FINANCIAL, LLC 3 BADGER BANK 2 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD 1 BANK OF ENGLAND 1 BANK OF IDAHO (14051) 1 BANK OF LITTLE ROCK MORTGAGE 1 CORPORATION BANK OF THE CASCADES 1 BANK OF THE WEST, A CALIFORNIA STATE 1 BANK OF WASHINGTON 1 BANK OF WASHINGTON 1 BANK OF WASHINGTON 1 BANK OF WASHINGTON 1 BANKERS TRUST COMPANY 1 BANKUNITED, N.A. 1 BANNER BANK 2 BAXTER CREDIT UNION 2 BAY EQUITY LLC 2 BAY FEDERAL CREDIT 1 UNION 1 BBMC MORTGAGE, LLC A LIMITED LIABILITY 1 COMPANY 2 BELL STATE BANK 2 BELL STATE BANK 6 TRUST 2 BENCHMARK BANK 2 BLUE SKY FUNDING, LLC 1 BOEING EMPLOYEES' CREDIT UNION 1 BOFI FEDERAL BANK 4 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA 1 BREMER BANK, NATIONAL ASSOCIATION 4	AVB BANK AXIA FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK FORWARD BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO (14051) BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK BANK OF THE UST, A CALIFORNIA STATE BANK OF WASHINGTON BANK OF THE VEST, A CALIFORNIA STATE BANK OF THE UST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANK OF THE UST, A CALIFORNIA STATE BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANKERS TRUST COMPANY BANKUNITED, N.A. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK TRUST COMPANY BELL STATE BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BUE SKY FUNDING, LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BREMER BANK, NATIONAL ASSOCIATION 4 \$665,920.00	AVB BANK AXIA FINANCIAL, LLC BADGER BANK BADGER BANK BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK FORWARD BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF IDAHO (14051) BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANKUNITED, N.A. BANKER TRUST COMPANY BANKUNITED, N.A. BANKER CREDIT UNION BANTER CREDIT UNION BELL STATE BANK & TRUST COMPANY BELL STATE BANK & TRUST BENCHMARK BANK 2 \$329,800.00 0.22% 0 D.22%	AVB BANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF IDAHO (14051) BANK OF ILITTLE ROCK MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANK OF CREDIT UNION BAY EQUITY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK TRUST BENCHMARK BANK 2 \$329,650.00 0.22% 0 \$0.00 \$0.00 BOSON BOSON BOSON CORPORATION CORPORAT	AVB BANK	AVB BANK AXIA FINANCIAL, LLC 3

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23% 0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12% 0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,000.00	0.22% 0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	4	\$651,400.00	0.43% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	4	\$635,800.00	0.42% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$325,361.40	0.22% 0	1		-	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11% 0				\$0.
CENTURY LENDING COMPANY	1	\$155,754.04	0.1% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,340.42	0.98% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$328,000.00	0.22% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,157,871.00	0.77% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$161,900.00	0.11% 0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	2	\$316,677.00	0.21% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$989,870.54	0.66% 0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11% 0	\$0.00	NA	0	\$0.

COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23%	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11% (\$0.00	NA	0	\$0
COMMERCE BANK	4	\$638,068.68	0.43%	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21%	\$0.00	NA	0	\$0.
COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11%	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22%	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12% (\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11% (\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22%	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11%	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	7	\$1,135,410.00	0.76%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, LLC.	1	\$160,000.00				Ш	\$0.
COUNTY BANK	1	\$174,000.00	0.12% (\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$152,950.00	0.1%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,825.00	0.43%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$155,050.00	0.1% (\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,550.00	0.11% (\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0
	1	\$174,400.00	0.12%	\$0.00	NA	0	\$0

DESCO FEDERAL CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$319,000.00	0.21% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$669,602.13	0.45% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,765.85	0.22% 0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12% 0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11% 0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11% 0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1% 0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$151,790.58	0.1% 0	\$0.00	NA	0	\$0
ENTEGRA BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$168,300.00	0.11% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$173,754.83	0.12% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
EXCEL REALTY	1	\$155,285.76	0.1% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09% 0	\$0.00	NA	0	\$0
	1	\$169,755.06	0.11% 0	\$0.00	NA	0	\$0

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FAIRWINDS CREDIT UNION							
FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77% 0	\$0.00	NA	0	\$0
FIDELITY BANK	5	\$804,649.00	0.54% 0				\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65% 0				\$0
FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07% 0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,756,420.00	1.17% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,305.00	0.33% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$840,510.00	0.56% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$174,758.90	0.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,900.00	0.11%	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$163,700.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$487,600.00	0.32%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$306,785.00	0.2% 0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$789,478.00	0.53% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$153,900.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$163,500.00	0.11% 0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK IN DERIDDER							
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$156,690.00	0.1% 0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$159,352.00	0.11% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$153,750.00		\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$161,975.00	0.11% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,433.00	0.22% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,650.00	0.31% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$951,563.04	0.63% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$323,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$171,818.00	0.11% 0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$497,208.97	0.33% 0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$640,129.14	0.43% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$504,300.00	0.34% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,527.99	1.52% 0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$502,500.00	0.33% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$150,550.00	0.1% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$154,500.00	0.1% 0	\$0.00	NA	0	\$0

1	\$167,737.00	0.11%	\$0.00	NA	0 \$0
1	\$172,400.00	0.11%	\$0.00	NA	0 \$0
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
3	\$486,300.00	0.32%	\$0.00	NA	0 \$0
1	\$157,500.00	0.1%	\$0.00	NA	0 \$0
2	\$322,000.00	0.21%	\$0.00	NA	0 \$0
1	\$171,000.00	0.11%	\$0.00	NA	0 \$0
1	\$163,768.92	0.11%	\$0.00	NA	0 \$0
2	\$332,176.81	0.22%	\$0.00	NA	0 \$0
1	\$167,300.00	0.11%	\$0.00	NA	0 \$0
4	\$661,224.69	0.44%	\$0.00	NA	0 \$0
1	\$155,200.00	0.1%	\$0.00	NA	0 \$0
1	\$160,800.00	0.11%	\$0.00	NA	0 \$0
1	\$175,000.00	0.12%	\$0.00	NA	0 \$0
3	\$509,000.00	0.34%	\$0.00	NA	0 \$0
1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
1	\$161,372.31	0.11%	\$0.00	NA	0 \$0
1	\$172,000.00	0.11%	\$0.00	NA	0 \$0
2	\$331,200.00	0.22%	\$0.00	NA	0 \$0
2	\$338,600.00	0.23%	\$0.00	NA	0 \$0
6	\$984,805.00	0.66%	\$0.00	NA	0 \$0
1	\$169,290.00	0.11%	\$0.00	NA	0 \$0
8	\$1,278,600.00	0.85%	\$0.00	NA	0 \$0
	1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 2 6 1 1	1 \$172,400.00 1 \$160,000.00 3 \$486,300.00 1 \$157,500.00 2 \$322,000.00 1 \$171,000.00 1 \$163,768.92 2 \$332,176.81 1 \$167,300.00 4 \$661,224.69 1 \$155,200.00 1 \$160,800.00 1 \$175,000.00 1 \$161,372.31 1 \$172,000.00 2 \$331,200.00 2 \$331,200.00 1 \$169,290.00	1 \$172,400.00 0.11% (0) 1 \$160,000.00 0.11% (0) 3 \$486,300.00 0.32% (0) 1 \$157,500.00 0.1% (0) 2 \$322,000.00 0.21% (0) 1 \$171,000.00 0.11% (0) 1 \$163,768.92 0.11% (0) 2 \$332,176.81 0.22% (0) 1 \$167,300.00 0.11% (0) 4 \$661,224.69 0.44% (0) 1 \$155,200.00 0.11% (0) 1 \$160,800.00 0.11% (0) 3 \$509,000.00 0.34% (0) 1 \$168,000.00 0.11% (0) 1 \$161,372.31 0.11% (0) 2 \$331,200.00 0.22% (0) 2 \$338,600.00 0.23% (0) 6 \$984,805.00 0.66% (0) 1 \$169,290.00 0.11% (0)	1 \$172,400.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 3 \$486,300.00 0.32% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 2 \$322,000.00 0.21% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 1 \$163,768.92 0.11% 0 \$0.00 2 \$332,176.81 0.22% 0 \$0.00 1 \$167,300.00 0.11% 0 \$0.00 4 \$661,224.69 0.44% 0 \$0.00 1 \$155,200.00 0.11% 0 \$0.00 1 \$160,800.00 0.11% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 3 \$509,000.00 0.34% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$161,372.31 0.11% 0 \$0.00 2 \$331,200.00 0.22% 0 \$0.00 2 \$338,600.00 0.23% 0 \$0.00 1 \$169,290.00 0.11% 0 \$0.00	1 \$172,400.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 3 \$486,300.00 0.32% 0 \$0.00 NA 1 \$157,500.00 0.1% 0 \$0.00 NA 2 \$322,000.00 0.21% 0 \$0.00 NA 1 \$171,000.00 0.11% 0 \$0.00 NA 1 \$163,768.92 0.11% 0 \$0.00 NA 2 \$332,176.81 0.22% 0 \$0.00 NA 1 \$167,300.00 0.11% 0 \$0.00 NA 1 \$167,300.00 0.11% 0 \$0.00 NA 1 \$155,200.00 0.1% 0 \$0.00 NA 1 \$155,200.00 0.1% 0 \$0.00 NA 1 \$160,800.00 0.11% 0 \$0.00 NA 1 \$160,800.00 0.11% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$161,372.31 0.11% 0 \$0.00 NA 2 \$331,200.00 0.22% 0 \$0.00 NA 2 \$338,600.00 0.23% 0 \$0.00 NA 6 \$984,805.00 0.66% 0 \$0.00 NA

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INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$314,610.00	0.21% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	3	\$490,902.00				
HOMEWISE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$175,000.00				
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00			NA	0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32% 0	\$0.00	NA	0 \$0
IBMSECU	1	\$169,755.06	0.11% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$169,575.00	0.11% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22% 0	\$0.00	NA	0 \$0
ILLINOIS BANK & TRUST	1	\$156,773.79	0.1% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$333,500.00	0.22% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$316,577.98	0.21% 0	\$0.00	NA	0 \$0
IQ CREDIT UNION	2	\$331,000.00	0.22% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$326,000.00	0.22% 0	\$0.00	NA	0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
KENSINGTON BANK	1	\$166,264.17	0.11% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC.	1	\$166,250.00				

LAFAYETTE AMBASSADOR BANK 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			-	-	•		
LAFAYETTE	·	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0
COMPANY, INC. LAKEVIEW LOAN SERVICING LLC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK N.A. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOGIX FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, A CORPORATION LOGIX FEDERAL CREDIT UNION LIFESTORE BANK, A CORPORATION LOGIX FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, A CORPORATION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CRE	LAFAYETTE	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0
SERVICING LLC. 2 \$325,700.00 0.22% 0 \$0.00 NA 0 \$1		2	\$322,400.00	0.21%	0 \$0.00	NA	0 \$0
SERVICES, A CALIFORNIA CORPORATION C		2	\$325,700.00	0.22%	0 \$0.00	NA	0 \$0
UNION	SERVICES, A CALIFORNIA	11	\$1,799,905.00	1.2%	0 \$0.00	NA	0 \$0
CREDIT UNION 1 \$175,000.00 0.12%0 \$0.00 NA 0 \$1		1	\$165,300.00	0.11%	0 \$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION DBA CNN 1 \$159,200.00 0.11% 0 \$0.00 NA 0 \$1 \$159,200.00 0.11% 0 \$0.00 NA 0 \$2 \$339,558.72 0.23% 0 \$0.00 NA 0 \$3 \$3 \$501,782.90 0.33% 0 \$0.00 NA 0 \$3 \$3 \$501,782.90 0.33% 0 \$0.00 NA 0 \$3 \$3 \$3 \$501,782.90 0.33% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	· -	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0
CORPORATION DBA CNN MORTGAGE LIBERTY BANK 2 \$339,558.72 0.23% 0 \$0.00 NA 0 \$1 \$1 \$159,200.00 0.11% 0 \$0.00 NA 0 \$1 \$1 \$159,200.00 0.11% 0 \$1 \$10,000 NA 0 \$1 \$1 \$10	LEADER BANK N.A.	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB 3 \$501,782.90 0.33% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	CORPORATION DBA CNN	1	\$159,200.00	0.11%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB 3 \$501,782.90 0.33% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	LIBERTY BANK	2	\$339,558.72	0.23%	0 \$0.00	NA	0 \$0
CORPORATION		3	\$501,782.90	0.33%	0 \$0.00		
UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC S160,000.00 MACHIAS SAVINGS BANK MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MEADVILLE AREA FEDERAL CREDIT UNION S160,000.00 S170 S160,000 S170 S17	· · · · · · · · · · · · · · · · · · ·	1	\$166,500.00	0.11%	0 \$0.00	NA	0 \$0
BANK M/I FINANCIAL, LLC 1 \$156,200.00 0.11% 0 \$0.00 NA 0 \$0.00 N		1	\$171,008.71	0.11%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK 1 \$167,200.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
BANK MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MEADVILLE AREA FEDERAL CREDIT UNION MEGASTAR FINANCIAL	M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0 \$0.00	NA	0 \$0
OKLAHOMA BANKING 1 \$167,435.30 0.11% 0 \$0.00 NA 0 \$0.00		1	\$167,200.00	0.11%	0 \$0.00	NA	0 \$0
FEDERAL CREDIT UNION 1 \$150,500.00 0.1% 0 \$0.00 NA 0 \$0	OKLAHOMA BANKING	1	\$167,435.30	0.11%	0 \$0.00	NA	0 \$0
MEGASTAR FINANCIAL		1	\$150,500.00	0.1%	0 \$0.00	NA	0 \$0
CORP 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0
MEMBERS 1ST CREDIT 1 \$173,641.38 0.12% 0 \$0.00 NA 0 \$0.00		1	\$173,641.38	0.12%	0 \$0.00	NA	0 \$0
MEMBERS COOPERATIVE 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0
MERRIMACK MORTGAGE 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0
MERRIMACK MORTGAGE 1 \$171,652.32 0.11% 0 \$0.00 NA 0 \$0.	COMPANY, LLC, A	1	\$171,652.32	0.11%	\$0.00	NA	0 \$0

LIMITED LI						Ц	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0
METRO HOME LENDING	1	\$165,810.75	0.11% 0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1% 0	\$0.00	NA	0	\$0
MICHIGAN FIRST MORTGAGE, INC COR	1	\$161,300.00	0.11% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$174,990.00	0.12% 0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$310,230.00	0.21% 0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11% 0	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11% 0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$169,100.00	0.11% 0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	3	\$488,800.00	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED ISAOA	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$152,800.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$342,147.19	0.23% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$330,750.00	$0.22\% \ 0$	\$0.00	NA	0	\$0

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MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	4	\$637,560.00	0.42%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$155,200.00	0.1%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC.	2	\$346,000.00	0.23%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	\$0.00	NA	0 \$
NBKC BANK	1	\$164,000.00	0.11%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE, INC.	1	\$167,200.00	0.11%	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$165,000.00	0.11%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33%	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$160,550.00	0.11%	\$0.00	NA	0 \$
NOIC, INC.	1	\$171,950.00	0.11%	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%			
NORTHPOINTE BANK	1	\$168,756.50	0.11%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$156,000.00	0.1%			
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	4	\$670,267.00	0.45%	\$0.00	NA	0 \$

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OLD NATIONAL BANK	2	\$326,600.00	0.22%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL			T			$\ \ ^{-}$	
BANK, A NATIONAL	1	\$169,300.00	0.11%	\$0.00	NA	0	\$0
BANKING ASSOCIATION							
ON Q FINANCIAL, INC.	1	\$174,800.00				_	\$0
ON THE GRID FCU	1	\$169,516.13		0 \$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$172,500.00		0 \$0.00	NA	0	\$0
ORIGIN BANK	2	\$319,000.00	0.21%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23%	\$0.00	NA	0	\$0.
OVM FINANCIAL, INC.	1	\$168,715.00	0.11%	0 \$0.00	NA	0	\$0
PACIFIC UNION	1	\$150,991.69	0.1%	\$0.00	NA	Λ	\$0.
FINANCIAL, LLC, A CAL	1	\$130,991.09	0.1%	\$0.00	NA	U	\$ 0
PACIFIC UNION							
FINANCIAL, LLC, A	3	\$486,020.00	0.32%	\$0.00	NA	0	\$0.
CALIFORNIA LIMITED						$oxed{\bot}$	
PARAMOUNT EQUITY	5	\$837,150.00	0.56%	\$0.00	NA	0	\$0.
 MORTGAGE, LLC.		·		<u> </u>		\vdash	
PARKSIDE LENDING LLC	3	\$489,000.00	0.33%	0 \$0.00	NA	0	\$0
PENNSYLVANIA EQUITY	1	\$168,300.00	0.11%	\$0.00	NA	0	\$0.
RESOURCES, INC.		,	*****	7	- \-	_	
PEOPLE FIRST FEDERAL	1	\$163,800.00	0.11%	\$0.00	NA	0	\$0.
CREDIT UNION		, ,					•
PEOPLES BANK, A	1	\$161,520.00	0.11%	\$0.00	NA	0	\$0.
KANSAS CORPORATION		,		•		\vdash	-
PEOPLES BANK, A STATE	1	\$152,100.00	0.1%	\$0.00	NA	0	\$0
BANK DEODLES HOME FOLUTY	11	¢1 040 750 00	1 2207	0 \$0.00	NT A	Λ	¢o
PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23%	0 \$0.00	NA	U	\$0.
PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY,							
INC	1	\$166,155.00	0.11%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY,						\forall	
INC.	2	\$314,900.00	0.21%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL				+		${\dagger}$	
BANK	1	\$163,925.47	0.11%	\$0.00	NA	0	\$0
PERL MORTGAGE INC	2	\$330,659.47	0.22%	0 \$0.00	NA	0	\$0.
PINNACLE BANK (25055)	1	\$170,753.62	0.11%			-	\$0.
PLATINUM HOME	1	φ170,733.02	0.11/0	ΨΟ.ΟΟ	11/1		ψυ
MORTGAGE	2	\$326,800.00	0.22%	\$0.00	NA	0	\$0.
CORPORATION		+ = = 3,000.00	5.22,0	40.00			Ψ0.
PLATINUM MORTGAGE,			0.222				A -
INC.	3	\$480,150.00	0.32%	\$0.00	NA	U	\$0
PLAZA HOME			0.45.54				± ~
MORTGAGE	4	\$635,900.00	0.42%	\$0.00	NA	O	\$0
POLICE & FIRE FEDERAL	4	¢175.000.00	0.100	0 0000	3.7.4	_	φō
CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	U	\$0.
 						_	

PORTLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,019.00	0.1% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$632,650.00	0.42% 0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC.	1	\$160,079.15	0.11% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11%	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$171,600.00	0.11% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22%	\$0.00			\$0
PULTE MORTGAGE LLC	1	\$166,906.00	0.11%	\$0.00	NA	0	\$0
R P FUNDING INC.	5	\$809,600.00	0.54% 0	\$0.00	NA	0	\$0
RANDALL STATE BANK	1	\$156,773.79	0.1%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$343,200.00	0.23%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$173,500.00	0.12%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP COR	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$333,600.00	0.22%	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$660,322.88	0.44%	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$169,575.00	0.11% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$156,800.00	0.1%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00					\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$0
RESMAC INC	1	\$164,000.00	0.11%	\$0.00	NA	0	\$0
·							

NK, A NATIONAL	2	\$334,000.00	0.22%	\$0.00	NA	0	\$0.
RTGAGE, INC., A LIFORNIA	1	\$160,000.00	0.11% (\$0.00	NA	0	\$0.
ER VALLEY BANK	2	\$313,400.00	0.21%	\$0.00	NA	0	\$0.
	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0.
	1	\$166,250.00	0.11%	\$0.00	NA	0	\$0.
	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.
YAL BANK	1	\$152,000.00				-	\$0.
	3	\$463,724.15					\$0.
·	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.
MPANY, INC. D/B/A OFF HOME	3	\$471,842.00	0.31%	\$0.00	NA	0	\$0.
FE CREDIT UNION	3	\$469,282.43	0.31%	\$0.00	NA	0	\$0.
	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.
	4	\$674,500.00	0.45%	\$0.00	NA	0	\$0.
	5	\$816,145.00	0.54%	\$0.00	NA	0	\$0.
	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.
,	1	\$152,400.00	0.1%	\$0.00	NA	0	\$0.
NTE MORTGAGE, INC.	1	\$169,500.00	0.11%	\$0.00	NA	0	\$0.
	2	\$321,000.00	0.21%	\$0.00	NA	0	\$0.
	1	\$170,230.81	0.11%	\$0.00	NA	0	\$0.
	2	\$333,300.00	0.22%	\$0.00	NA	0	\$0.
RTGAGE COMPANY,	5	\$818,900.00	0.55%	\$0.00	NA	0	\$0.
	2	\$317,450.00	0.21%	\$0.00	NA	0	\$0.
	2	\$313,600.00	0.21%	\$0.00	NA	0	\$0.
	2	\$325,900.00	0.22%	\$0.00	NA	0	\$0.
	DELL NATIONAL NK, A NATIONAL NK HT START RTGAGE, INC., A LIFORNIA RPORATION ER VALLEY BANK BINS FINANCIAL EDIT UNION S MORTGAGE RPORATION S MORTGAGE RPORATION - COR YAL BANK YAL CREDIT UNION MORTGAGE, INC. OFF MORTGAGE MPANY, INC. D/B/A OFF HOME RTGAGE E CREDIT UNION GINAW MEDICAL DERAL CU CURITY SERVICE DERAL CREDIT UNION CURITYNATIONAL RTGAGE COMPANY CO COMMUNITY EDIT UNION MPER HOME LOANS, C. VICE 1ST FEDERAL EDIT UNION AMROCK FINANCIAL RPORATION ELL FEDERAL CREDIT ION RRA PACIFIC RTGAGE COMPANY, C. MERSET TRUST MPANY JND COMMUNITY NK JTH CAROLINA DERAL CREDIT UNION	NK, A NATIONAL NK HT START RTGAGE, INC., A LIFORNIA RPORATION ER VALLEY BANK EINS FINANCIAL EDIT UNION SS MORTGAGE RPORATION - COR YAL BANK YAL CREDIT UNION MORTGAGE, INC. OFF MORTGAGE MPANY, INC. D/B/A OFF HOME RTGAGE FE CREDIT UNION GINAW MEDICAL DERAL CU CURITY SERVICE DERAL CREDIT UNION CURITYNATIONAL RTGAGE COMPANY CO COMMUNITY EDIT UNION MPER HOME LOANS, C. OTTE MORTGAGE, INC. TO COMMUNITY EDIT UNION MPER HOME LOANS, C. OTTE MORTGAGE, INC. TO COMMUNITY EDIT UNION MPER HOME LOANS, C. OTTE MORTGAGE, INC. TO COMMUNITY EDIT UNION MPER HOME LOANS, C. OTTE MORTGAGE, INC. TO COMMUNITY EDIT UNION MEL FEDERAL EDIT UNION TO COMMUNITY EDIT UNION TO COMMUNITY TO COM	NK, A NATIONAL NK PHT START RTGAGE, INC., A LIFORNIA RPORATION ER VALLEY BANK BINS FINANCIAL EDIT UNION SS MORTGAGE RPORATION SS MORTGAGE SS MORTGAGE RPORATION SS MORTGAGE SS MORTGAE SS MORTGAE SS MORTGAE SS	NK, A NATIONAL NK HIT START RTGAGE, INC., A LIFORNIA RPORATION ER VALLEY BANK BINS FINANCIAL EDIT UNION SS MORTGAGE RPORATION SS MORTGAGE RPORATION AMORTGAGE RPORATION START 1 \$160,000.00 0.11% 1 \$161,500.00 0.11% 1 \$166,250.00 0.11% 1 \$166,250.00 0.11% 1 \$166,250.00 0.11% 1 \$172,000.00 0.11% 1 \$172,000.00 0.11% 1 \$172,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$166,250.00	NK, A NATIONAL NK START RATGAGE, INC., A LIFORNIA RPORATION	NK, A NATIONAL NK NK, A NATIONAL NK NK NK, A NATIONAL NK	NK, A NATIONAL NK NK, A NATIONAL NK NK, A NATIONAL NK NK, A NATIONAL NK NK NK, A NATIONAL NK NK NK NK, A NATIONAL NK NK NK NK, A NATIONAL NK NA NATIONAL NK NA NA NATIONAL NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$318,423.00	0.21% 0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$151,200.00		\$0.00	NA	П	\$0
SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$156,600.00	0.1% 0	\$0.00	NA	0	\$0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11% 0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$315,800.00	0.21% 0	\$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$153,500.00	0.1% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	7	\$1,120,376.01	0.75% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	5	\$792,890.58	0.53% 0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	17	\$2,807,130.67	1.87% 0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$166,600.00	0.11% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,536.26	0.11% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,962.00	0.11% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	3	\$498,350.00	0.33% 0	\$0.00	NA	0	\$0
TD BANK, N.A.	9	\$1,457,590.00	0.97% 0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$153,900.00	0.1% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00		\$0.00	NA		\$0
	1	\$159,600.00	0.11% 0	\$0.00	NA	0	\$0

TOPMARK FEDERAL CREDIT UNION							
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,550.00	0.11% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43% 0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$153,900.00	0.1% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$321,855.00	0.21% 0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	2	\$311,653.00	0.21% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITED BANK	3	\$494,747.85	0.33% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,779.56	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$663,690.00	0.44% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22%	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$171,143.00	0.11% 0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32% 0	\$0.00			\$0
VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.1% 0	\$0.00	NA	0	\$0
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	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,019,982.38	0.41%	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$335,515.88	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,414.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$455,000.00	0.18%	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$681,400.00	0.27% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,072,488.00	0.83% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	6	\$1,837,550.00	0.73% 0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,461,186.00	0.58% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$208,050.00	0.08%	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,350.00	0.22% 0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$327,750.00	0.13% 0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00					\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$931,071.35	0.37% 0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,250.00	0.21% 0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,160.73	0.17% 0	\$0.00	NA	0	\$0
—	BANC OF CALIFORNIA,	23	\$7,519,938.15	3% 0	\$0.00	NA	 	\$0

NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,276,950.00	0.51% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$663,375.00		\$0.00			\$0
BARR GROUP, INC.	1	\$233,670.30		\$0.00			\$0
BAXTER CREDIT UNION	3	\$828,155.64		\$0.00	1		\$0
BAY EQUITY LLC	13	\$4,034,561.00	1.61% 0	\$0.00			\$0
BENCHMARK BANK	1	\$223,250.00		\$0.00			\$0
BERKSHIRE BANK	1	\$312,000.00		\$0.00	1	1 1	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00		\$0.00			\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18% 0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$623,500.00	0.25% 0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08% 0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09% 0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11% 0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$524,176.83	0.21% 0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$287,595.61	0.11% 0	\$0.00			\$0
CAPAHA BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$209,600.00	0.08% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,646,283.74	1.46% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$653,800.00	0.26% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$203,300.00	0.08% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$385,837.00	0.15% 0	\$0.00	NA	0	\$0
[1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0

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CBC FEDERAL CREDIT UNION						
CBC NATIONAL BANK	1	\$352,500.00	0.14% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF ST LOUIS	1	\$238,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,000.00	0.28% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$522,700.00	0.21% 0	\$0.00	NA	0 \$0
CFBANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,752,141.00	1.9% 0	\$0.00	NA	0 \$0
CHRISTIAN ROBERTS MTG LLC	1	\$552,500.00	0.22% 0	\$0.00	NA	0 \$0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$226,100.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$414,645.00	0.17% 0	\$0.00	NA	0 \$0
CMC HOME LENDING	3	\$862,524.00	0.34% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,929,063.02	0.77% 0	\$0.00	NA	0 \$0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0
COMMERCE HOME MORTGAGE	1	\$269,963.00	0.11%	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$521,587.87	0.21%	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	12	\$3,807,853.00	1.52% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$361,000.00	0.14% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC.	1	\$319,500.00	0.13% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$485,125.00	0.19% 0	\$0.00	NA	0 \$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$278,550.00	0.11% 0	\$0.00	NA	0 \$0
DEMOTTE STATE BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LP.	2	\$738,929.31	0.3%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	8	\$2,412,225.34	0.96%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$736,960.00	0.29%	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP.	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$393,644.57	0.16% (\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$400,000.00					\$0.
ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16%	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5%	\$0.00	NA	0	\$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15% (\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43% (\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00					\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	4	\$1,148,458.83	0.46% (\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	2	\$647,617.36	0.26%	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,124,315.23	0.45% (\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$754,396.33	0.3% (\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,393.85	0.08% (\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	3	\$776,986.66	0.31%	\$0.00	NA	0	\$0.

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,504,353.00	1% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUS		\$1,501,950.00	0.6% 0	\$0.00	NA	0 \$0
F&M BANK	1	\$277,560.00			1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		. ,				
FBC MORTGAGE, LLC	10	\$2,798,387.00	1.12% 0	\$0.00	NA	0 \$0
FIDELITY BANK	2	\$464,500.00		\$0.00	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,102,500.00	0.44% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	20	\$6,861,814.52	2.74% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,738,449.27	0.69% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE HOMI MORTGAGE, LLC	E 1	\$380,486.78		\$0.00	NA	0 \$0.
FIRST AMERICAN BAN	K 1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRS BANK MORTGAGE	ST 2	\$551,613.86	0.22%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	. 3	\$1,079,600.00	0.43%	\$0.00	NA	0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,023,500.00	0.41% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$676,280.22	0.27% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVIN BANK OF BOSTON	GS 1	\$206,625.00	0.08%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,367,685.77	0.55% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAG CORPORATION	GE 1	\$306,000.00	0.12%	\$0.00	NA	0 \$0
FIRST HOME MORTGAO CORPORATION, A CORPORATION	GE 1	\$228,750.00	0.09% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BA	NK 3	\$819,705.00	0.33% 0	\$0.00	NA	0 \$0
FIRST JERSEY CU	1	\$364,497.13	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO L	LC 1	\$272,800.00	0.11%	\$0.00	NA	0 \$0
	7	\$1,712,770.00	0.68% 0	\$0.00	NA	0 \$0
		· · · · · · · · · · · · · · · · · · ·	=	•	· · · · · · · · · · · · · · · · · · ·	

1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
1	\$233,816.00	0.09%	\$0.00	NA	0	\$0
1	\$213,698.48	0.09%	\$0.00	NA	0	\$0
1	\$325,000.00	0.13% (\$0.00	NA	0	\$0
2	\$621,750.00	0.25%	\$0.00	NA	0	\$0
1	\$205,600.00	0.08%	\$0.00	NA	0	\$0
1	\$624,176.97	0.25%	\$0.00	NA	0	\$0
1	\$294,584.34	0.12%	\$0.00	NA	0	\$0
1	\$317,801.58	0.13% (\$0.00	NA	0	\$0
1	\$260,823.66	0.1%	\$0.00	NA	0	\$0
1				NA	0	\$0
1	\$227,950.00	0.09% (\$0.00	NA	0	\$0.
2	\$527,619.75	0.21%	\$0.00	NA	0	\$0
2	\$575,000.00	0.23%	\$0.00	NA	0	\$0
3	\$989,760.89	0.4%	\$0.00	NA	0	\$0
1	\$266,000.00	0.11%	\$0.00	NA	0	\$0
1	\$361,000.00					\$0.
5	\$1,382,240.00	0.55%	\$0.00	NA	0	\$0.
1	\$228,475.00	0.09%	\$0.00	NA	0	\$0.
5	\$1,361,250.00	0.54%				\$0
1	\$254,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$541,975.00	0.22%	\$0.00	NA	0	\$0
1	·					\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 2	1 \$233,816.00 1 \$213,698.48 1 \$325,000.00 2 \$621,750.00 1 \$205,600.00 1 \$624,176.97 1 \$294,584.34 1 \$317,801.58 1 \$260,823.66 1 \$254,000.00 2 \$527,619.75 2 \$575,000.00 3 \$989,760.89 1 \$266,000.00 1 \$361,000.00 5 \$1,382,240.00 5 \$1,361,250.00 1 \$254,000.00 2 \$541,975.00	1 \$233,816.00 0.09% (1 \$213,698.48 0.09% (1 \$325,000.00 0.13% (2 \$621,750.00 0.25% (1 \$205,600.00 0.08% (1 \$624,176.97 0.25% (1 \$294,584.34 0.12% (1 \$260,823.66 0.1% (1 \$254,000.00 0.1% (2 \$527,619.75 0.21% (2 \$575,000.00 0.23% (3 \$989,760.89 0.4% (1 \$361,000.00 0.11% (5 \$1,382,240.00 0.55% (1 \$228,475.00 0.09% (5 \$1,361,250.00 0.54% (1 \$254,000.00 0.1% (2 \$541,975.00 0.22% (1 \$233,816.00 0.09% 0 \$0.00 1 \$213,698.48 0.09% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 2 \$621,750.00 0.25% 0 \$0.00 1 \$205,600.00 0.08% 0 \$0.00 1 \$624,176.97 0.25% 0 \$0.00 1 \$294,584.34 0.12% 0 \$0.00 1 \$260,823.66 0.1% 0 \$0.00 1 \$2260,823.66 0.1% 0 \$0.00 1 \$227,950.00 0.09% 0 \$0.00 2 \$527,619.75 0.21% 0 \$0.00 2 \$575,000.00 0.23% 0 \$0.00 3 \$989,760.89 0.4% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 5 \$1,382,240.00 0.55% 0 \$0.00 5 \$1,361,250.00 0.54% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 2 \$541,975.00 0.22% 0 \$0.00	1 \$233,816.00 0.09% 0 \$0.00 NA 1 \$213,698.48 0.09% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 2 \$621,750.00 0.25% 0 \$0.00 NA 1 \$205,600.00 0.08% 0 \$0.00 NA 1 \$624,176.97 0.25% 0 \$0.00 NA 1 \$294,584.34 0.12% 0 \$0.00 NA 1 \$260,823.66 0.1% 0 \$0.00 NA 1 \$227,950.00 0.09% 0 \$0.00 NA 2 \$527,619.75 0.21% 0 \$0.00 NA 2 \$575,000.00 0.23% 0 \$0.00 NA 3 \$989,760.89 0.4% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 2 \$51,382,240.00 0.55% 0 \$0.00 NA 5 \$1,382,240.00 0.55% 0 \$0.00 NA 1 \$254,000.00 0.1% 0 \$0.00 NA 1 \$228,475.00 0.09% 0 \$0.00 NA 1 \$254,000.00 0.14% 0 \$0.00 NA 1 \$254,000.00 0.55% 0 \$0.00 NA 1 \$254,000.00 0.55% 0 \$0.00 NA 1 \$254,000.00 0.55% 0 \$0.00 NA	1 \$233,816.00 0.09% 0 \$0.00 NA 0 1 \$213,698.48 0.09% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 2 \$621,750.00 0.25% 0 \$0.00 NA 0 1 \$205,600.00 0.08% 0 \$0.00 NA 0 1 \$624,176.97 0.25% 0 \$0.00 NA 0 1 \$294,584.34 0.12% 0 \$0.00 NA 0 1 \$256,823.66 0.1% 0 \$0.00 NA 0 1 \$227,950.00 0.09% 0 \$0.00 NA 0 2 \$527,619.75 0.21% 0 \$0.00 NA 0 2 \$575,000.00 0.23% 0 \$0.00 NA 0 2 \$575,000.00 0.23% 0 \$0.00 NA 0 3 \$989,760.89 0.4% 0 \$0.00 NA 0 1 \$226,000.00 0.11% 0 \$0.00 NA 0 5 \$1,382,240.00 0.55% 0 \$0.00 NA 0 5 \$1,361,250.00 0.54% 0 \$0.00 NA 0

GOGGAININC A CORPORATION CORPORATION CORPORATION CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC. S237,600.00 0.09%0 S0.00 NA 0 SINON. SINON. SINON. SINON. S239,669.34 0.1% 0 S0.00 NA 0 SINON.							
GREAT WESTERN FINANCIAL SERVICES, INC. GROUP MORTGAGE, LLC I \$208,000.00 0.09% 0 \$0.00 NA 0 \$1 GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GUARANTY FEDERAL I \$400,000.00 0.16% 0 \$0.00 NA 0 \$1 GUARANTY TRUST COMPANY I \$203,622.08 0.08% 0 \$0.00 NA 0 \$1 GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HARTFORD FINANCIAL I \$215,715.56 0.09% 0 \$0.00 NA 0 \$1 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII STATE FEDERAL I \$400,000.00 0.16% 0 \$0.00 NA 0 \$1 STATE FEDERAL I \$215,715.56 0.09% 0 \$0.00 NA 0 \$1 STATE FEDERAL CREDIT UNION HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION HILLS BANK AND TRUST COMPANY HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIGE FINANCIAL SERVICES, INC. HOMEGWERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL LIC HOMETOWN LENDERS, LLC S483,020.00 0.19% 0 \$0.00 NA 0 \$1 SO.00 NA 0 \$		2	\$715,628.60	0.29%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. GUARANTY FEDERAL I \$239,669,34 O.1% 0 \$0.00 NA 0 \$ GUARANTY FEDERAL I \$400,000.00 O.16% 0 \$0.00 NA 0 \$ GUARANTY TRUST COMPANY I \$203,622.08 O.08% 0 \$0.00 NA 0 \$ GUILD MORTGAGE COMPANY HARTFORD FINANCIAL I \$215,715.56 O.09% 0 \$0.00 NA 0 \$ HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII STATE FEDERAL CREDIT UNION HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION HILLS BANK AND TRUST COMPANY HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL T \$217,075.00 O.09% 0 \$0.00 NA 0 \$ \$0.0	GREAT WESTERN FINANCIAL SERVICES,	1	\$237,600.00	0.09% (\$0.00	NA	0 :
INC. 1 \$239,669.34 0.1% \$0.00 NA 0 \$1	GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0 \$0.00	NA	0 :
GUARANTY TRUST COMPANY	1	1	\$239,669.34	0.1%	\$0.00	NA	0
COMPANY	GUARANTY FEDERAL	1	\$400,000.00	0.16%	0 \$0.00	NA	0
COMPANY		1	\$203,622.08	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY	COMPANY	2	\$470,375.00		<u> </u>	NA	
EMPLOYEES CREDIT 1 \$217,470.00 0.09% 0 \$0.00 NA 0 \$1 \$217,470.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$217,470.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$215,715.56	0.09%	0 \$0.00	NA	0 :
CREDIT UNION 2 \$915,900.00 0.37% 0 \$0.00 NA 0 \$1	EMPLOYEES CREDIT	1	\$217,470.00	0.09%	\$0.00	NA	0
INC., A CALIFORNIA CORPORATION. \$619,201.92 0.25% 0 \$0.00 NA 0 \$1 \$1 \$1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$1 \$1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$915,900.00	0.37%	\$0.00	NA	0
COMPANY	INC., A CALIFORNIA	1	\$619,201.92	0.25%	\$0.00	NA	0
LLC		1	\$204,250.00	0.08%	\$0.00	NA	0
AMERICA, INC. HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, I7 \$5,428,100.00 2.17% 0 \$0.00 NA 0 \$10.00 NA		1	\$231,800.00	0.09%	\$0.00	NA	0
CORPORATION 7 \$2,392,605.00 0.96% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL SERVICES, 17 \$5,428,100.00 2.17% 0 \$0.00 NA 0 \$1 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, 1 \$358,400.00 0.14% 0 \$0.00 NA 0 \$1 HOMETOWN LENDERS, 1 \$239,200.00 0.1% 0 \$0.00 NA 0 \$1 HOMETRUST MORTGAGE COMPANY COMPANY FOR SEIDENTIAL INC. PHOMEWAY MORTGAGE 2 \$668,674.53 0.27% 0 \$0.00 NA 0 \$1 SOURCE SOU		1	\$217,075.00	0.09%	\$0.00	NA	0
FINANCIAL SERVICES, 17 \$5,428,100.00 2.17% 0 \$0.00 NA 0 \$10C. HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, 1 \$358,400.00 0.14% 0 \$0.00 NA 0 \$10C. HOMETOWN LENDERS, 1 \$239,200.00 0.1% 0 \$0.00 NA 0 \$10C. HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC. HOMEWAY MORTGAGE 2 \$668,674.53 0.27% 0 \$0.00 NA 0 \$10C.		7	\$2,392,605.00	0.96%	\$0.00	NA	0
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, 1 \$358,400.00 0.14% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FINANCIAL SERVICES,	17	\$5,428,100.00	2.17%	\$0.00	NA	0
LLC	FINANCIAL GROUP USA, LLC AN ARIZONA	2	\$491,700.00	0.2% (\$0.00	NA	0
LLC	· ·	1	\$358,400.00	0.14%	\$0.00	NA	0
COMPANY 2 \$483,020.00 0.19% 0 \$0.00 NA 0 \$0.		1	\$239,200.00	0.1%	\$0.00	NA	0 :
RESIDENTIAL INC. 2 \$925,845.65 0.37% 0 \$0.00 NA 0 \$0.00		2	\$483,020.00	0.19%	\$0.00	NA	0
LLC 2 \$668,674.53 0.27% 0 \$0.00 NA 0 \$0		2	\$925,845.65	0.37%	\$0.00	NA	0 :
HONOR CREDIT UNION		2	\$668,674.53	0.27%	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0

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HORIZON BANK, N.A.	1	\$340,955.00	0.14% 0	\$0.00	NA	0 \$0
HOUSTONIAN	1	\$208,250.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE GROUP, INC	4	·				
IBMSECU	1	\$373,300.00	0.15% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28%	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$434,450.00	0.17% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$527,651.12	0.21% 0	\$0.00	NA	0 \$0
JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15% 0	\$0.00	NA	0 \$0
JMAC LENDING, INC.	1	\$291,579.28	0.12% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC.	2	\$608,500.00	0.24%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC.	1	\$207,987.13	0.08% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0
LANDMARK MORTGAGE LLC	1	\$210,400.00	0.08% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,033.00	0.08%	\$0.00	NA	0 \$0
LENDA, INC.	1	\$203,424.13	0.08% 0	\$0.00	NA	0 \$0
LOAN SIMPLE ,INC	1	\$259,199.67	0.1% 0		NA	
M/I FINANCIAL, LLC	1	\$379,950.00	0.15% 0			
MAGNOLIA BANK, INC	1	\$310,500.00	0.12% 0			
MAIN STREET BANK	1	\$204,250.00	0.08% 0	\$0.00		
MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09% 0	\$0.00		
MCLEAN MORTGAGE CORPORATION A	1	\$337,250.00	0.13% 0	\$0.00	NA	0 \$0

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VIRGINIA CORPORATION	Ī					
MDC FINANCIAL SERVICE GROUP, INC.	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87%	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$364,020.01	0.15%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$661,800.00	0.26%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$449,825.00	0.18%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$529,160.29	0.21%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC.	1	\$235,360.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE AMERICA	1	\$212,413.49	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA INC	1	\$330,700.00	0.13%	0 \$0.00		
MORTGAGE FINANCIAL SERVICES LLC	1	\$355,784.00	0.14%	0 \$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE ONE SOLUTIONS, INC.	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$644,950.00	0.26%	0 \$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$339,531.57	0.14%			
MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,352,650.00	0.54%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1%	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$670,200.00	0.27%	0 \$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00		