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

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

May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	[Lotal Assets by ()riginator						Assets Repure Replac
			#	\$		(% of principal balance)	#	\$	(% of		#\$
3138WJWG9		1ST ADVANTAGE FEDERAL CREDIT UNION	<i>'</i> 1	L	\$165,744.41	0.17%	[,] 0) \$0.00) NA	, ()
		ACADEMY MORTGAGE CORPORATION	6	;	\$986,119.36	6 0.99%	, 0	\$0.00) NA	.()
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	-	\$165,000.00	0 0.16%	, 0	\$0.00) NA	.()
		ALLIANT CREDIT UNION	1	i L	\$171,919.47	0.17%	<i>)</i> 0	\$0.00) NA	1	J
		ALPINE BANK & TRUST CO	4	1	\$672,927.16	6 0.67%	,0	\$0.00) NA	1	J
		AMEGY MORTGAGE COMPANY L.L.C	2		\$350,000.00						
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	;	\$832,838.86	5 0.83%	[,] 0) \$0.00) NA	• ()
		AMERICAN EQUITY MORTGAGE INC	2	<u>,</u>	\$316,299.19	9 0.32%	, 0) \$0.00) NA	•()
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1		\$175,000.00	0.17%	, 0	\$0.00) NA	.()
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1		\$161,000.00	0 0.16%	, 0) \$0.00) NA	.()
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$308,400.00	0 0.31%	[,] 0) \$0.00) NA	•()
		AMERICAN INTERNET MORTGAGE, INC	2	ا	\$335,500.00	0 0.34%	, 0) \$0.00) NA	•()
		AMERICAN NEIGHBORHOOD MORTGAGE	1		\$160,000.00	0 0.16%	, 0	\$0.00) NA	.()
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2	\$342,738.25	5 0.34%	, 0	\$0.00) NA	.()
		AMERICAN SAVINGS BANK, F.S.B	1		\$162,500.00	0 0.16%	[,] 0) \$0.00) NA	1)
		AMERIFIRST FINANCIAL CORPORATION	1		\$174,730.56	5 0.17%	[,] 0) \$0.00) NA	• ()
		AMERISAVE MORTGAGE CORPORATION	1	-	\$170,900.00					_	_
		AMERITRUST MORTGAGE	1	.]	\$153,000.00	0.15%	, 0	\$0.00) NA	1	ე

CORPORATION	1	I		1 1	1
ARVEST BANK	3	\$492,231.58	0.49% 0	0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,900.00	0.15% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$844,744.11	0.84% 0	0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$157,951.03	0.16% 0	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,452.21	0.63% 0) \$0.00	
AUBURNBANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,745.96	0.16% 0) \$0.00	
BANK FIRST NATIONAL	2	\$316,910.00	0.32%0	0.00	NA 0
BANK OF COLORADO	1	\$162,576.00	0.16% 0		
BANK OF HAWAII RETAIL	1	\$168,600.00	0.17% 0	0.00	NA 0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$172,533.94	0.17% 0		
BANK OF SPRINGFIELD	1	\$166,200.00	0.17% 0	0.00	NA 0
BANK OF WESTON	1	\$169,776.49	0.17% 0		
BANKERS TRUST COMPANY	1	\$155,549.40	0.16% 0		
BAXTER CREDIT UNION	5	\$809,971.00	0.81% 0	0.00	NA 0
BAY EQUITY LLC	1	\$162,960.00	0.16% 0		
BELL BANK	4	\$662,950.00	0.66% 0		
BELLCO CREDIT UNION	1	\$171,000.00	0.17% 0	1	
BERKSHIRE BANK	1	\$155,000.00	0.15% 0		
BETHPAGE FEDERAL CREDIT UNION	2	\$329,161.11	0.33% 0		
BLACK HILLS COMMUNITY BANK N.A	1	\$170,724.96	0.17% 0) \$0.00	NA 0
BLACKHAWK BANK	1	\$171,950.00	0.17% 0	0.00	NA 0
BNA BANK	1	\$166,243.64	0.17% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$503,276.49	0.5% 0) \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,350.00	0.15% 0) \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$329,145.03	0.33% 0) \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$156,700.00	0.16% 0		NA 0
BORDER STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16% 0) \$0.00	NA0

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DE	ROKER SOLUTIONS INC., BA NEW AMERICAN INDING	2	\$334,400.00	0.33%	0 \$0.00	NA 0
	MPUS FEDERAL CREDIT	1	\$174,730.56	0.17%	0 \$0.00	NA 0
CC	ARDINAL FINANCIAL DMPANY, L.P. DBA BONIC FINANCIAL	4	\$633,163.28	0.63%	0 \$0.00	NA 0
CA	ARROLLTON BANK	1	\$160,000.00	0.16%	0 \$0.00	NA0
	ENTRAL BANK OF THE DWEST	1	\$166,500.00	0.17%	0 \$0.00	NA 0
CC	ENTRAL WILLAMETTE DMMUNITY CREDIT NION	2	\$320,423.40	0.32%	0 \$0.00	NA0
	ENTRIS FEDERAL CREDIT	1	\$154,890.00	0.15%	0 \$0.00	NA0
	ENTURY LENDING DMPANY	1	\$162,000.00	0.16%	0 \$0.00	NA 0
CH	IEMICAL BANK	1	\$159,753.65	0.16%	0 \$0.00	NA 0
	IEMICAL BANK GRAND AVEN DOWNTOWN	1	\$163,305.00	0.16%	0 \$0.00	NA 0
	IEMICAL BANK IDLAND MAIN	1	\$163,622.69	0.16%	0 \$0.00	NA0
	IERRY CREEK ORTGAGE CO., INC	4	\$647,479.00	0.65%	0 \$0.00	NA 0
CI	TIBANK,N.A	2	\$313,368.18	0.31%	0 \$0.00	NA 0
BA GL	TIZENS COMMUNITY ANK DIVISION OF LACIER BANK A DRPORATI	1	\$152,208.08	0.15%	0 \$0.00	NA 0
	TY & COUNTY CREDIT NION	1	\$165,600.00	0.17%	0 \$0.00	NA0
Cľ	TY STATE BANK	1	\$159,753.65	0.16%	0 \$0.00	NA 0
	AG MORTGAGE, INC. 3A CMG FINANCIA	3	\$480,532.45	0.48%	0 \$0.00	NA 0
	DASTAL FEDERAL REDIT UNION	2	\$325,500.00	0.33%	0 \$0.00	NA 0
	OASTWAY COMMUNITY ANK	2	\$324,879.25	0.32%	0 \$0.00	NA 0
BA	DASTWAY COMMUNITY NNK, A STATE IARTERED BANK	1	\$172,727.73	0.17%	0 \$0.00	NA 0
M	DLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS	1	\$165,744.41	0.17%		
CC	DLONIAL SAVINGS, F.A	2	\$349,549.10	0.35%		
CC	DLUMBIA CREDIT UNION	3	\$500,199.97	0.5%	0 \$0.00	NA 0
		1	\$155,759.81	0.16%	0 \$0.00	NA 0

COMMERCIAL STATE BANK, A CORPORATION					
COMMUNITY BANK, NA	1	\$150,875.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$312,654.91	0.31% 0		NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$325,175.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,503.31	0.16% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$310,175.00	0.31%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$303,161.59	0.3%0		NA 0
COUNTY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$329,675.05	0.33% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$165,300.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,905.00	0.49% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,259.45	0.17% 0	\$0.00	NA 0
CUMD	1	\$168,460.00	0.17%0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,900.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$151,295.78	0.15% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$151,291.70	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$327,229.27	0.33% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$173,232.86	0.17% 0		NA 0
DFCU FINANCIAL	2	\$317,950.00	0.32% 0	\$0.00	NA 0
DL EVANS BANK AN IDAHO CORPORATION	1	\$169,482.85	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$331,871.42	0.33% 0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,803.57	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$320,300.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$637,922.49	0.64% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$333,752.00	0.33% 0		NA 0
ENT CREDIT UNION	2	\$335,201.08	0.33% 0	\$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$151,326.48	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,123,825.90	2.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$172,800.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,529.89	0.49%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$150,767.51	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$312,750.00	0.31%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$174,437.79	0.17%	0	\$0.00	NA	0
FIRST BANK	3	\$468,355.84	0.47%		\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,500.00	0.16%		\$0.00	NA	
FIRST COMMUNITY BANK	1	\$155,754.49	0.16%		\$0.00	NA	
 FIRST COUNTY BANK	1	\$158,478.13	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$496,457.63	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$162,435.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,357.34	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,305,729.31	1.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$161,740.58	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$163,050.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.17%	0	\$0.00	NA	0

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FIRST NATIONAL BANK IN DERIDDER	1	\$172,650.00	0.17%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$150,320.00	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,000.00	0.17%	0 \$0.00) NA 0
FIRST NEBRASKA BANK	1	\$170,000.00	0.17%	0 \$0.00) NAO
FIRST NIAGARA BANK, N.A	3	\$476,699.39	0.48%	0 \$0.00	NA0
FIRST REPUBLIC BANK	2	\$318,500.00	0.32%	0 \$0.00	NA0
FIRST SECURITY STATE BANK	1	\$166,250.00	0.17%	0 \$0.00) NA0
FIRST STATE BANK NEBRASKA	3	\$484,391.74	0.48%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,261.38	1.14%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$821,045.06	0.82%	0 \$0.00	NA 0
FIRSTBANK	18	\$2,955,959.20	2.95%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	3	\$510,404.00	0.51%	0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$509,182.10	0.51%	0 \$0.00	NA 0
FULTON BANK, N.A	3	\$512,100.00	0.51%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0 \$0.00	NA 0
GMFS, LLC	1	\$165,000.00	0.16%	0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$165,940.00	0.17%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$478,100.00	0.48%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$2,434,384.50	2.43%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$313,516.53	0.31%	0 \$0.00) NA0
HEARTLAND CREDIT UNION	2	\$313,529.12	0.31%	0 \$0.00	NA0
HERITAGE BANK OF THE OZARKS	1	\$157,951.03	0.16%	0 \$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$154,606.30	0.15%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$165,940.00	0.17%	0 \$0.00	NA 0
HOME BANK N.A	1	\$171,469.54	0.17%	0 \$0.00) NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,041.95	0.17%	0 \$0.00	NA 0
	 DERIDDER DERIDDER FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NEBRASKA BANK FIRST NEBRASKA BANK, N.A FIRST REPUBLIC BANK FIRST SECURITY STATE BANK FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FIRSTBANK FIRSTBANK FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GOLDEN 1 CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE, LLC GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HERMANTOWN FEDERAL CREDIT UNION HOME BANK N.A 	DERIDDER1FIRST NATIONAL BANK OF LE CENTER1FIRST NATIONAL BANK OF PENNSYLVANIA1FIRST NATIONAL BANK OF PENNSYLVANIA1FIRST NATIONAL BANK OF PENNSYLVANIA1FIRST NEBRASKA BANK1FIRST NEBRASKA BANK, N.A3FIRST REPUBLIC BANK2FIRST SECURITY STATE BANK1FIRST STATE BANK NEBRASKA3FIRST TECHNOLOGY FEDERAL CREDIT UNION7FIRST-CITIZENS BANK & TRUST COMPANY5FIRSTBANK18FLAT BRANCH MORTGAGE, INC3FORUM CREDIT UNION3FULTON BANK, N.A3GATEWAY MORTGAGE GROUP, LLC1GOLDEN 1 CREDIT UNION1GUILD MORTGAGE, LLC1GUILD MORTGAGE, LLC1GUILD MORTGAGE COMPANY15GUILD MORTGAGE COMPANY15GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION2HEARTLAND CREDIT UNION2HEARTLAND CREDIT UNION1HEARTLAND CREDIT UNION1HEARTLAND CREDIT UNION2HERMANTOWN FEDERAL CORPORATION1HOME BANK AND TRUST COMPANY1HOME BANK N.A1HOME LOAN INVESTMENT1HOME LOAN INVESTMENT1	DERIDDER1\$172,650.00FIRST NATIONAL BANK OF LE CENTER1\$150,320.00FIRST NATIONAL BANK OF PENNSYLVANIA1\$171,000.00FIRST NEBRASKA BANK1\$170,000.00FIRST NEBRASKA BANK1\$170,000.00FIRST NEBRASKA BANK1\$170,000.00FIRST NEBRASKA BANK2\$318,500.00FIRST SECURITY STATE BANK1\$166,250.00FIRST SECURITY STATE BANK1\$166,250.00FIRST STATE BANK NEBRASKA3\$484,391.74FIRST TECHNOLOGY FEDERAL CREDIT UNION7\$1,140,261.38FIRST CITIZENS BANK & TRUST COMPANY5\$821,045.06FIRSTBANK18\$2,955,959.20FLAT BRANCH MORTGAGE, INC3\$510,404.00FORUM CREDIT UNION3\$509,182.10FULTON BANK, N.A3\$512,100.00GATEWAY MORTGAGE GROUP, LLC1\$162,000.00GMFS, LLC1\$165,000.00GOLDEN 1 CREDIT UNION1\$158,000.00GUILD MORTGAGE, LLC1\$165,940.00GUILD MORTGAGE COMPANY15\$2,434,384.50GUILD MORTGAGE COMPANY2\$313,516.53GUILD MORTGAGE COMPANY1\$157,951.03HERITAGE BANK OF THE OZARKS1\$154,606.30HERMANTOWN FEDERAL CREDIT UNION1\$154,606.30HERMANTOWN FEDERAL COMPANY1\$165,940.00HOME LOAN INVESTMENT HOME LOAN INVESTMENT1\$166,041.95	DERIDDER 1 \$172,650.00 0.17% FIRST NATIONAL BANK OF LE CENTER 1 \$150,320.00 0.15% FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$171,000.00 0.17% FIRST NEBRASKA BANK 1 \$171,000.00 0.17% FIRST NEBRASKA BANK 1 \$171,000.00 0.17% FIRST NEBRASKA BANK 1 \$171,000.00 0.17% FIRST STATEBANK 2 \$318,500.00 0.32% FIRST SECURITY STATE BANK 1 \$166,250.00 0.17% FIRST STATE BANK 3 \$484,391.74 0.48% FIRST CECHNOLOGY 7 \$1,140,261.38 1.14% FIRST COMPANY 5 \$821,045.06 0.82% FIRSTBANK 18 \$2,955,959.20 2.95% FLAT BRANCH 3 \$510,404.00 0.51% MORTGAGE, INC 3 \$512,100.00 0.16% GALDEN LCC 1 \$165,000.00 0.16% GOUP, LLC 1 \$165,000.00 0.16% GULTON BANK, N.A	DERIDDER 1 \$172,530.00 0.17% 0 \$30.00 FIRST NATIONAL BANK OF LE CENTER 1 \$150,320.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$171,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$171,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK NA 3 \$476,699.39 0.48% 0 \$0.00 FIRST REPUBLIC BANK 2 \$318,500.00 0.32% 0 \$0.00 FIRST STATE BANK 3 \$446,250.00 0.17% 0 \$0.00 FIRST STATE BANK 3 \$484,391.74 0.48% \$0.00 FIRST COMPANY 7 \$1,140,261.38 1.14% \$0.00 FIRST COMPANY 5 \$821,045.06 0.82% \$0.00 \$0.00 FIRSTBANK 18 \$2,255,959.20 2.95% \$0.00 \$0.00 \$0.00 FULTON BANK, N.A 3 \$510,404.00 0.51% \$0.00 \$0.00 <tr< td=""></tr<>

HOME POINT FINANCIAL	1	¢150,000,00	0.160	00.02	NAO
CORPORATION	1	\$159,000.00	0.16%		NA 0
HOME STATE BANK	1	\$155,200.00	0.16%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.32%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.17%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$173,600.00	0.17%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$327,768.13	0.33%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$154,700.00	0.15%	0 \$0.00	NA 0
HORIZON FEDERAL CREDIT UNION	1	\$162,737.82	0.16%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,730.92	0.17%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	15	\$2,476,120.82	2.47%	0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$174,049.63	0.17%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$159,808.93	0.16%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$815,945.31	0.82%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,100.00	0.16%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$167,800.00	0.17%	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$333,909.20	0.33%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	6	\$972,741.54	0.97%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$339,293.08	0.34%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$164,456.83	0.16%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	\$166,750.00	0.17%	0 \$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$149,963.61	0.15%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	16	\$2,587,765.03	2.59%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	14	\$2,279,444.90	2.28%	0 \$0.00	NA 0
	1	\$154,761.35	0.15%	0 \$0.00	NA 0

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	LENOX FINANCIAL	ı			1	
	MORTGAGE CORPORATION DBA	i			1	
	WESLEND FINANCIAL	i			1	
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	LIVE WELL FINANCIAL, INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC	1	\$166,737.18	0.17% 0	\$0.00	NA 0
	MARINE BANK	2	\$342,750.00	0.34% 0	\$0.00	NA 0
	MARION COUNTY STATE					
	BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.15% 0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$155,759.81	0.16% 0	\$0.00	NA 0
	MAYO EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
	MCT CREDIT UNION	2	\$314,465.09	0.31%0	\$0.00	NA0
	MEMBER ADVANTAGE MORTGAGE	2	\$323,160.16	0.32% 0		NA 0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$169,000.00	0.17% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$343,740.93	0.34% 0	\$0.00	NA 0
	METRO BANK		\$161,745.05	0.16% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FCU		\$160,050.00	0.16%0	1	NA 0
	MID-HUDSON VALLET FCU					
	CREDIT UNION	1	\$157,600.00	0.16% 0		NA 0
	MIDLAND STATES BANK	3	\$482,190.00	0.48%0	\$0.00	NA 0
	MIDSOUTH BANK - DOTHAN	1	\$159,473.29	0.16% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$165,979.23	0.17% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,142.34	0.17% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00	NA 0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$158,230.62	0.16% 0		NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,508.66	0.16% 0	\$0.00	NA 0
	MORTGAGE MARKETS CUSO	2	\$300,670.00	0.3% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$167,920.00	0.17% 0		NAO
	MORTGAGENETWORK	1	\$153,600.00	0.15% 0	\$0.00	NA 0
		<u> </u>	\$151,765.96	0.15% 0	\$0.00	NA 0

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MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION					
MOUNTAIN WEST FINANCIAL, INC	4	\$683,800.71	0.68% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$642,141.92	0.64% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$159,080.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA 0
NBKC BANK	4	\$671,537.56	0.67% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$324,900.00	0.32% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LEANDING, A DELAWARE CORPOR	1	\$156,721.23	0.16% 0		NAO
NOIC, INC	1	\$172,000.00	0.17% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$173,500.00	0.17% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,530.86	0.17% 0		NA 0
OLD NATIONAL BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$166,500.00	0.17% 0	\$0.00	NA 0
ORIGIN BANK	1	\$162,238.62	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,761.35	0.15% 0		NA 0
PAR MORTGAGE INC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$164,549.25	0.16% 0		NA 0
PARKSIDE LENDING LLC	4	\$654,700.00	0.65% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,000.00	0.16% 0	\$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,856.21	0.15% 0		
PENN COMMUNITY BANK	1	\$174,800.00	0.17% 0		NA 0
PENTAGON FEDERAL C. U	2	\$341,401.47	0.34% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,400.00	0.15% 0		NA 0
PEOPLES BANK - BALLARD	1	\$170,000.00	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$174,250.00	0.17% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$163,800.00	0.16% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,500.00	0.16% 0	\$0.00	NA 0
PILOT GROVE SAVINGS	1	\$164,000.00	0.16% 0	\$0.00	NA 0

BANK]		I	
PIONEER BANK	2	\$325,800.00	0.33%	0.00	NA 0
PLAZA HOME MORTGAGE	1	\$173,000.00	0.17% (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,999.00	0.16% (0.00\$	NA 0
PRAIRIE MOUNTAIN BANK (17051)	1	\$151,200.00	0.15% (0.00\$	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$161,739.42	0.16% (0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$152,037.47	0.15% (0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,800.00	0.33% (0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$172,000.00	0.17% (0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,266.59	0.16% (0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,952.09	0.16%	0 \$0.00	NA 0
PRIMEBANK	1	\$159,600.00	0.16% (0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,169.45	0.15% (0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$158,744.25	0.16% (0.00	NA 0
RAMSEY NATIONAL BANK	1	\$162,000.00	0.16% (
REDSTONE FEDERAL CREDIT UNION	3	\$483,184.73	0.48% (
REPUBLIC BANK & TRUST COMPANY	2	\$329,500.00	0.33% (0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,850.00	0.32% (0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$303,800.00			NA 0
ROYAL CREDIT UNION	2	\$335,650.00			
RUHL MORTGAGE INC	1	\$158,110.00	0.16% (
SAIL MORTGAGE CORP	1	\$150,063.46	0.15% (
SANTANDER BANK, N.A	15	\$2,473,857.20	2.47% (0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16% (0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	2	\$322,400.00	0.32% (0.00	NA 0
SELCO COMMUNITY CREDIT UNION	2	\$327,000.00			NA 0
SENTE MORTGAGE, INC	1	\$173,890.00	0.17% (0.00	NA 0

SHEA MORTGAGE INC SIERRA PACIFIC	3	\$508,300.00	0.51%	0 \$0.00) NA 0
	1 1			φ0.00	, <u>1111</u> 0
MORTGAGE COMPANY, INC	2	\$322,858.39	0.32%	0 \$0.00	D NA0
SIGNATURE BANK OF ARKANSAS	1	\$165,994.02	0.17%	0 \$0.00) NA0
SOMERSET TRUST COMPANY	1	\$167,200.00	0.17%	0 \$0.00) NA0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00) NA0
SOUTH STATE BANK	2	\$335,350.00	0.33%	0 \$0.00	O NA O
SPACE COAST CREDIT UNION	3	\$497,952.11	0.5%	0 \$0.00) NA0
SPIRE CREDIT UNION	1	\$151,600.00	0.15%	0 \$0.00	0 NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$164,803.00	0.16%	0 \$0.00) NA0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,563.02	0.63%	0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$151,520.87	0.15%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,355.84	0.15%	0 \$0.00) NA 0
STATE FARM BANK, F.S.B	3	\$490,143.14	0.49%	0 \$0.00) NA 0
STEARNS LENDING INC	2	\$323,800.00	0.32%	0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$158,500.00	0.16%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	0 \$0.00) NA 0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,347.90	0.17%	0 \$0.00) NA0
SUMMIT CREDIT UNION	2	\$324,550.00	0.32%	0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$170,000.00	0.17%	0 \$0.00) NA 0
SUPERIOR FINANCIAL SOLUTIONS	2	\$310,754.49	0.31%	0 \$0.00) NA0
SWBC MORTGAGE CORPORATION	3	\$493,770.87	0.49%	0 \$0.00) NA 0
TBA CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00) NA 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$164,565.60	0.16%		
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00) NA 0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$170,000.00	0.17%	0 \$0.00) NA 0
THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.16%	0 \$0.00) NA 0
THE PARK BANK	1	\$171,600.00	0.17%	0 \$0.00	0 NA 0

	2 1 1 1 1 1 1 1 2	\$347,000.00 \$174,254.53 \$156,000.00 \$169,720.57 \$167,500.00 \$175,000.00 \$155,667.00	0.35% 0 0.17% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
WER FEDERAL CREDIT ION WNE MORTGAGE MPANY DENT MORTGAGE MPANY LP JWEST CREDIT UNION STER SAVINGS BANK ION BANK AND TRUST MPANY ITED HERITAGE CREDIT	-	\$156,000.00 \$169,720.57 \$167,500.00 \$175,000.00	0.16% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
ION WNE MORTGAGE MPANY DENT MORTGAGE MPANY LP JWEST CREDIT UNION STER SAVINGS BANK ION BANK AND TRUST MPANY TED HERITAGE CREDIT	-	\$169,720.57 \$167,500.00 \$175,000.00	0.17% 0 0.17% 0	\$0.00 \$0.00	NA 0
MPANY DENT MORTGAGE MPANY LP JWEST CREDIT UNION STER SAVINGS BANK ON BANK AND TRUST MPANY TED HERITAGE CREDIT	-	\$167,500.00 \$175,000.00	0.17% 0	\$0.00	
MPANY LP JWEST CREDIT UNION STER SAVINGS BANK ON BANK AND TRUST MPANY TED HERITAGE CREDIT	-	\$175,000.00			NA 0
STER SAVINGS BANK ON BANK AND TRUST MPANY ITED HERITAGE CREDIT	-		0.17% 0	¢0.00	
ON BANK AND TRUST MPANY TED HERITAGE CREDIT	-	\$155,667.00		\$0.00	NA 0
MPANY TED HERITAGE CREDIT	2		0.16% 0	\$0.00	NA 0
		\$311,000.00	0.31%0	\$0.00	NA 0
ION	2	\$323,716.74	0.32%0	\$0.00	NA 0
	1	\$158,950.00	0.16%0	\$0.00	NA 0
	1	\$168,977.25	0.17%0	\$0.00	NA 0
RTGAGE COMPANY,	1	\$162,249.81	0.16%0	\$0.00	NA 0
RTGAGE COMPANY,	7	\$1,153,345.56	1.15%0	\$0.00	NA 0
	1	\$166,155.00	0.17% 0	\$0.00	NA 0
MMUNITY CREDIT	1	\$151,465.98	0.15% 0	\$0.00	NA 0
	1	\$162,446.32	0.16% 0	\$0.00	NA 0
CREDIT UNION	10	\$1,599,344.48	1.6% 0	\$0.00	NA 0
LLEY NATIONAL BANK	7	\$1,135,124.86	1.13%0	\$0.00	NA 0
RVE, A CREDIT UNION	1	\$150,300.00	0.15% 0	\$0.00	NA 0
	1	\$154,350.00	0.15% 0	\$0.00	NA 0
	1	\$171,718.50	0.17% 0	\$0.00	NA 0
YLAND STATE BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0
LLS FARGO BANK, N.A	7	\$1,139,568.28	1.14% 0	\$0.00	NA 0
	1	\$157,100.00	0.16% 0	\$0.00	NA 0
	5	\$786,600.50	0.79% 0	\$0.00	NA 0
STFIELD BANK FSB	1	\$169,900.00	0.17%0	\$0.00	NA 0
ISION OF BARRINGTON	1	\$170,730.88	0.17% 0	\$0.00	NAO
	ITED HERITAGE CREDIT ION ITUS COMMUNITY EDIT UNION IVERSAL 1 CREDIT ION IVERSAL AMERICAN RTGAGE COMPANY, C IVERSAL AMERICAN RTGAGE COMPANY, C IVERSITY LENDING OUP, LLC IVERSITY LENDING OUP, LLC IVERSITY OF IOWA MMUNITY CREDIT ION BANK NATIONAL SOCIATION CREDIT UNION LLEY NATIONAL BANK RVE, A CREDIT UNION CREDIT UNION LLEY NATIONAL BANK RVE, A CREDIT UNION, C SHINGTON STATE NK, A CORPORATION STATE BANK LLS FARGO BANK, N.A ST VIRGINIA HOUSING VELOPMENT FUND STCONSIN CREDIT ION STFIELD BANK FSB NTRUST MORTGAGE, A ISION OF BARRINGTON NK AND TRUST C	ITED HERITAGE CREDIT ION2ITUS COMMUNITY EDIT UNION1IVERSAL 1 CREDIT ION1IVERSAL 1 CREDIT ION1IVERSAL AMERICAN RTGAGE COMPANY, C, A FLORIDA LIMITED7IVERSAL AMERICAN RTGAGE COMPANY, TC, A FLORIDA LIMITED1IVERSITY LENDING OUP, LLC1IVERSITY OF IOWA MMUNITY CREDIT ION1BANK NATIONAL SOCIATION1CREDIT UNION CREDIT UNION10LLEY NATIONAL BANK CREDIT UNION1CREDIT UNION CREDIT UNION1CREDIT UNION CREDIT UNION1CREDIT UNION CREDIT UNION1SHINGTON STATE NK, A CORPORATION1YLAND STATE BANK VELOPMENT FUND1STCONSIN CREDIT ION1STFIELD BANK FSB I VTRUST MORTGAGE, A VISION OF BARRINGTON1	ITED HERITAGE CREDIT ION2\$323,716.74ITUS COMMUNITY EDIT UNION1\$158,950.00IVERSAL 1 CREDIT ION1\$168,977.25IVERSAL AMERICAN RTGAGE COMPANY, C.1\$162,249.81IVERSAL AMERICAN RTGAGE COMPANY, C. A FLORIDA LIMITED7\$1,153,345.56IVERSITY LENDING OUP, LLC1\$166,155.00IVERSITY OF IOWA MMUNITY CREDIT ION1\$162,446.32SOCIATION10\$1,599,344.48LLEY NATIONAL SOCIATION10\$1,599,344.48LLEY NATIONAL BANK CREDIT UNION1\$150,300.00GINIA CREDIT UNION STINGTON STATE NK, A CORPORATION1\$154,350.00SHINGTON STATE NK, A CORPORATION1\$157,100.00STONSIN CREDIT STCONSIN CREDIT5\$786,600.50STFIELD BANK FSB I \$160,9900.00\$169,900.00NTRUST MORTGAGE, A ISION OF BARRINGTON1\$170,730.88	TTED HERITAGE CREDIT ION 2 \$323,716.74 0.32% 0 ITUS COMMUNITY EDIT UNION 1 \$158,950.00 0.16% 0 IVERSAL 1 CREDIT ION 1 \$168,977.25 0.17% 0 IVERSAL AMERICAN RTGAGE COMPANY, C 1 \$162,249.81 0.16% 0 IVERSAL AMERICAN RTGAGE COMPANY, C, A FLORIDA LIMITED 1 \$162,349.81 0.16% 0 IVERSITY LENDING OUP, LLC 1 \$166,155.00 0.17% 0 IVERSITY OF IOWA MMUNITY CREDIT 1 \$166,155.00 0.17% 0 ION 1 \$1616,155.00 0.17% 0 IVERSITY OF IOWA MMUNITY CREDIT 1 \$162,446.32 0.16% 0 ION 1 \$1616,155.00 0.17% 0 ION 1 \$151,465.98 0.15% 0 ION 1 \$162,446.32 0.16% 0 GOCIATION 10 \$1,599,344.48 1.6% 0 ILEY NATIONAL BANK 7 \$1,135,124.86 1.13%	ITED HERITAGE CREDIT ION 2 \$323,716.74 0.32% 0 \$0.00 ITUS COMMUNITY EDIT UNION 1 \$158,950.00 0.16% 0 \$0.00 IVERSAL 1 CREDIT ION 1 \$168,977.25 0.17% 0 \$0.00 IVERSAL AMERICAN RTGAGE COMPANY, 1 \$162,249.81 0.16% 0 \$0.00 IVERSAL AMERICAN RTGAGE COMPANY, 7 \$1,153,345.56 1.15% 0 \$0.00 IVERSITY LENDING DUP, LLC 1 \$166,155.00 0.17% \$0 \$0.00 IVERSITY OF IOWA MMUNITY CREDIT 1 \$151,465.98 0.15% \$0.00 IVERSITY OF IOWA MMUNITY CREDIT 1 \$162,446.32 0.16% \$0.00 ION 10 \$1,599,344.48 1.6% \$0.00 ICE IT UNION 1 \$150,300.00 0.15% \$0.00 IGINIA CREDIT UNION 1 \$151,455.90 0.15% \$0.00 ICE IT UNION 1 \$162,446.32 0.16% \$0.00 ICE IT UNION 1 \$150,300.00

	WR STARKEY MORTGAGE, LLP	1	\$157,105.03	0.16% 0	\$0.00	NA 0
	Unavailable	8	\$1,296,706.98	1.43% 0	\$0.00	NA 0
Total		614	\$100,105,971.26	100% 0	\$0.00	0
3138WJWH7	ALPENA COMMUNITY CREDIT UNION	1	\$76,444.70	1.14% 0	\$0.00	NA 0
_ <u> </u>	CENTRAL BANK	1	\$151,515.00	2.25% 0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,161.00	1.88%0	\$0.00	NA 0
	CENTRAL BANK OF MOBERLY	1	\$27,992.14	0.42% 0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$64,646.00	0.96% 0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$116,825.21	1.74% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	5	\$507,081.34	7.54% 0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$80,808.00		\$0.00	
	CITIZENS NATIONAL BANK	1	\$146,464.00	2.18% 0	\$0.00	NA 0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,677.16		\$0.00	
	COMMUNITY STATE BANK	1	\$50,672.20	0.75% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,249.76	1.25% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$336,261.12	5% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PAXTON	1	\$98,843.17	1.47% 0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$141,210.25	2.1% 0	\$0.00	NA 0
	FOREST AREA FEDERAL CREDIT UNION	1	\$107,070.00	1.59% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	15	\$1,283,374.95	19.09% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$237,023.30		\$0.00	
	HONOR BANK	1	\$115,656.00		\$0.00	NA 0
	HONOR CREDIT UNION	2	\$173,808.12	2.59% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$189,898.00		\$0.00	
	KALSEE CREDIT UNION	1	\$121,037.36		\$0.00	NA 0
	MEIJER CREDIT UNION		\$143,175.15	2.13% 0	\$0.00	NA 0
	PEOPLES BANK		\$91,414.00	1.36% 0	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$123,554.71	1.84% 0	\$0.00	
		1	\$149,669.93	2.23% 0	\$0.00	NA 0

	POST COMMUNITY CREDIT UNION						
	TEAM ONE CREDIT UNION	1	\$191,919.00	2.86% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$292,073.25	4.35% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO	1	\$61,616.00	0.92% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$189,157.77	2.81% 0	\$0.00	NA	0
	THE FIRST STATE BANK	3	\$267,711.61	3.98% 0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,685.25	1.5% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$783,068.45	11.64%0	\$0.00	NA	0
Total		67	\$6,721,763.90	100%0	\$0.00		0
3138WJWJ3	CONSUMERS CREDIT UNION	1	\$81,000.00	6.12% 0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$105,000.00	7.93% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$831,352.43	62.81%0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$202,213.66	15.28% 0	\$0.00	NA	0
	SUPERIOR FINANCIALSOLUTIONS	1	\$104,000.00	7.86% 0	\$0.00	NA	0
Total		14	\$1,323,566.09	100%0	\$0.00		0
							⊢┨───
3138WJWK0	1ST MIDAMERICA CREDIT UNION	1	\$62,996.41	0.36% 0	\$0.00		
	BANK OF BOTETOURT	1	\$161,616.00	0.93% 0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$61,501.53	0.36% 0	\$0.00		
	BANK OF WASHINGTON	4	\$512,654.62	2.96% 0	\$0.00	NA	0
	BANK OF WISCONSIN DELLS	1	\$119,614.43	0.69% 0	\$0.00		
	BANKIOWA	2	\$265,397.27	1.53% 0	\$0.00	NA	0
	CENTRAL BANK	9	\$1,014,168.77	5.86% 0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,936.58	0.7%0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$445,184.63	2.57% 0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	5	\$575,223.09	3.32% 0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	3	\$396,005.90	2.29% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	14	\$1,595,921.51	9.22% 0	\$0.00	NA	0

CENTRUE BANK	2	\$109,659.76	0.63%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	1	\$199,859.07	1.15%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	5	\$586,257.42	3.39%	0	\$0.00	NA	0	
CUMD	1	\$182,983.19	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$725,559.56	4.19%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,326.55	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$848,093.39	4.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN NEW BREMEN	1	\$132,272.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$115,129.38	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK NORTH	5	\$820,776.12	4.74%	0	\$0.00	NA	0	
FREEDOM BANK - IN	1	\$128,787.00	0.74%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF WAPAKONETA	1	\$254,545.00	1.47%	0	\$0.00	NA	0	
HONOR BANK	4	\$496,016.35	2.87%	0	\$0.00	NA	0	
ILLINI BANK	1	\$138,360.02	0.8%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$606,778.18	3.51%	0	\$0.00	NA	0	
MARINE BANK	7	\$822,863.18	4.75%	0	\$0.00	NA	0	
MAYVILLE SAVINGS BANK	1	\$120,658.95	0.7%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	4	\$305,608.59	1.77%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,715.26	0.66%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	4	\$218,320.67	1.26%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$191,509.47	1.11%	0	\$0.00	NA	0	
PARK BANK	1	\$146,248.88	0.85%	-			-	
PEOPLES BANK	9	\$788,012.15	4.55%	0	\$0.00	NA	0	
PORTLAND FEDERAL CREDIT UNION	10	\$1,002,398.69	5.79%					
ROYAL BANK	1	\$129,092.93	0.75%	-				
ROYAL CREDIT UNION	2	\$255,314.96	1.48%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	6	\$811,961.90	4.69%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	2	\$150,648.26	0.87%					
TBA CREDIT UNION	1	\$169,120.20	0.98%	0	\$0.00	NA	0	

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	TEAM ONE CREDIT UNION	6	\$548,788.16			
	THE FIRST STATE BANK	1	\$102,860.65			
	THE PEOPLES BANK	1	\$121,893.14			1 1
	UWHARRIE BANK	1	\$132,261.37	0.76% 0	\$0.00	
	WASHINGTON SAVINGS BANK	2	\$137,373.69	0.79% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$231,954.07	1.37% 0	\$0.00	NA 0
Total		151	\$17,305,228.90	100%0	\$0.00	0
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3138WJWL8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,700.00	11.07% 0) \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	9.64%0) \$0.00	NA 0
	LENDLINK FINANCIAL INC	3	\$538,318.96	33.71% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$150,700.00			
	OLD SECOND NATIONAL BANK	1	\$156,230.00	9.78% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$258,400.00	16.18% 0) \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,450.00	10.18%0) \$0.00	NA 0
Total	!	9	\$1,596,698.96	100% 0	\$0.00	0
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3138WJWM6	FOX RIVER STATE BANK	1	\$173,000.00	16.03% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00	16.4% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$429,650.00	39.82% 0) \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$151,920.00			
·	SUMMIT CREDIT UNION	1	\$147,440.00			
Total	!	7	\$1,079,010.00	100% 0	\$0.00	0
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3138WJWN4	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00			
	ALTERRA GROUP, LLC	1	\$274,900.00	0.55% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$275,000.00	0.55% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$194,000.00	0.38% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.4%	0 \$0.00	NA 0
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$406,413.59	0.81%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,316.00	0.41%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$636,000.00	1.26%	0 \$0.00	NA 0
ARVEST BANK	1	\$189,450.00	0.38%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$700,460.30	1.39%		
ATLANTIC HOME LOANS, INC	1	\$214,927.23	0.43%	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$328,550.00	0.65%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,600.00	0.38%		
BAXTER CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.57%		
BELL BANK	1	\$223,200.00	0.44%	0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$278,400.00	0.55%		
BLOOMBANK	1	\$348,200.00	0.69%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$294,250.00	0.58%		
BOFI FEDERAL BANK	1	\$459,900.00	0.91%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$188,000.00	0.37%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$853,500.00	1.69%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$480,000.00	0.95%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$444,500.00	0.88%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.42%	0 \$0.00	NA 0
COMMERCE BANK	1	\$284,750.00	0.56%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$184,500.00	0.37%	0 \$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	0.37%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$416,399.18	0.83%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$1,351,242.00	2.68%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$188,598.00	0.37%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$387,440.96	0.77%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$187,615.00	0.37%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$234,390.00	0.46%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$574,650.00	1.14%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$192,850.00	0.38%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$257,000.00	0.51%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$954,700.00	1.89%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,896,732.00	3.76%	0	\$0.00	NA	0	
FAIRWAY WHOLESALE LENDING	1	\$318,000.00	0.63%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$477,000.00	0.95%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$516,263.53						
FINANCE OF AMERICA LLC	5	\$1,840,500.00	3.65%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	_1	\$251,900.00						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$537,800.00	1.07%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$191,300.00	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$528,750.00	1.05%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0	
	TRUST COMPANY COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE HOME LENDING, INC CREDIT UNION LENDING SOURCE LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DRAPER AND KRAMER MORTGAGE CORP ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY WHOLESALE LENDING FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FIRST THOLITY BANK FIRST THOLITY BANK	TRUST COMPANY1COMMONWEALTH MORTGAGE OF TEXAS LP1CORNERSTONE HOME LENDING, INC4CREDIT UNION LENDING SOURCE LLC1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1DHI MORTGAGE COMPANY LTD1DHI MORTGAGE COMPANY, LTD1DRAPER AND KRAMER MORTGAGE CORP1ELEVATIONS CREDIT UNION1EMORTGAGE MANAGEMENT LLC1ENOY MORTGAGE, LTD1EVERGREEN MONEYSOURCE4MORTGAGE COMPANY7FAIRWAY INDEPENDENT MORTGAGE7CORPORATION1FAIRWAY WHOLESALE LENDING1FBC MORTGAGE, LLC2FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST CHOICE LOAN SERVICES INC1FIRST FIDELITY BANK FIRST FIDELITY BANK1FIRST FIDELITY BANK FIRST FIDELITY BANK1FIRST FIDELITY BANK FIRST FIDELITY BANK1FIRST FIDELITY BANK & 11FIRST	TRUST COMPANY1\$189,000.00COMMONWEALTH MORTGAGE OF TEXAS LP1\$416,399.18CORNERSTONE HOME LENDING, INC4\$1,351,242.00CREDIT UNION LENDING SOURCE LLC1\$188,598.00CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL LTD1\$387,440.96DHI MORTGAGE COMPANY LTD1\$187,615.00DHI MORTGAGE COMPANY, LTD1\$234,390.00DRAPER AND KRAMER MORTGAGE CORP1\$259,000.00ELEVATIONS CREDIT UNION1\$259,000.00EMORTGAGE MANAGEMENT LLC1\$259,000.00ENVOY MORTGAGE, LTD1\$257,000.00EVERGREEN MONTGAGE MONTGAGE4\$954,700.00MORTGAGE CORPORATION1\$318,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$318,000.00FDELITY BANK FIDELITY BANK MORTGAGE1\$251,900.00FINANCE OF AMERICA HINANCE OF AMERICA MORTGAGE1\$251,900.00FIRST CHOICE LOAN SERVICES INC2\$537,800.00FIRST CHOICE LOAN SERVICES INC2\$537,800.00FIRST TECHNOLOGY FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$524,700.00FIRST-CITIZENS BANK &1\$254,700.00FIRST-CITIZENS BANK &1\$254,700.00FIRST-CITIZENS BANK &1\$254,700.00FIRST-CITIZENS BANK &1\$254,700.00FIRST-CITIZENS BANK &1\$254,700.00FIRST-CITIZENS BANK &1\$254,700.00FIRST-CITIZENS BANK & <td< td=""><td>TRUST COMPANY 1 \$189,000.00 0.37% COMMONWEALTH 1 \$416,399.18 0.83% CORNERSTONE HOME 4 \$1,351,242.00 2.68% CREDIT UNION LENDING 1 \$188,598.00 0.37% CU MEMBERS MORTGAGE, 1 \$188,598.00 0.37% CU MEMBERS MORTGAGE, 1 \$387,440.96 0.77% SAVINGS, F.A 1 \$187,615.00 0.37% DHI MORTGAGE COMPANY 1 \$187,615.00 0.37% DHI MORTGAGE 1 \$234,390.00 0.46% ORAPER AND KRAMER 1 \$259,000.00 0.51% ELEVATIONS CREDIT 1 \$257,000.00 0.51% ENVOY MORTGAGE, LTD 1 \$257,000.00 0.51% MONEYSOURCE 4 \$954,700.00 1.89% MORTGAGE 7 \$1,896,732.00 3.76% CORPORATION 7 \$1,896,732.00 3.76% FIDELITY BANK D/B/A 1 \$251,900.00 0.63% FIDELITY BANK D/B/A \$10,0</td><td>TRUST COMPANY 1 \$189,000.00 0.37% 0 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$416,399.18 0.83% 0 CORNERSTONE HOME LENDING, INC 4 \$1,351,242.00 2.68% 0 CREDIT UNION LENDING SOURCE LLC 1 \$188,598.00 0.37% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$387,440.96 0.77% 0 SAVINGS, F.A 1 \$187,615.00 0.37% 0 DHI MORTGAGE COMPANY LTD 1 \$187,615.00 0.37% 0 DHI MORTGAGE COMPANY LTD 1 \$234,390.00 0.46% 0 DRAPER AND KRAMER MORTGAGE CORP 1 \$574,650.00 1.14% 0 ELEVATIONS CREDIT UNION 1 \$259,000.00 0.51% 0 ENVOY MORTGAGE, LTD 1 \$257,000.00 0.51% 0 ENVOY MORTGAGE 1 \$192,850.00 0.38% 0 MORTGAGE COMPANY 1 \$187,615.00 0.51% 0 ENVOY MORTGAGE 1 \$192,850.00 0.51% 0 MORTGAGE 1 \$192,850.00 0.51% 0 GORPATION 1</td><td>TRUST COMPANY 1 \$189,000.00 0.37% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$416,399.18 0.83% 0 \$0.00 CORNERSTONE HOME 4 \$1,351,242.00 2.68% 0 \$0.00 CCORNERSTONE HOME 4 \$188,598.00 0.37% 0 \$0.00 CREDIT UNION LENDING SOURCE LLC 1 \$188,598.00 0.37% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$387,440.96 0.77% 0 \$0.00 SAVINGS, F.A 1 \$187,615.00 0.37% 0 \$0.00 DHI MORTGAGE 1 \$234,390.00 0.46% 0 \$0.00 COMPANY, LTD 1 \$257,000.00 0.51% 0 \$0.00 ELEVATIONS CREDIT 1 \$257,000.00 0.51% 0 \$0.00 ENVOY MORTGAGE, LTC 1 \$192,850.00 0.38% 0 \$0.00 ENVOY MORTGAGE, LTC 1 \$257,000.00 0.51% 0 \$0.00 ENVOY MORTGAGE, LTC 1 \$318,000.00 0.63% 0 \$0.00 FAIRWAY INDEPENDENT</td><td>TRUST COMPANY I \$189,000.00 0.37% 0 \$0.00 NA COMMONWEALTH I \$416,399,18 0.83% 0 \$0.00 NA CORNERSTONE HOME 4 \$1,351,242.00 2.68% 0 \$0.00 NA CREDIT UNION LENDING 1 \$188,598.00 0.37% 0 \$0.00 NA CUMEELC 1 \$188,598.00 0.37% 0 \$0.00 NA CUMEMBERS MORTGAGE, 1 \$387,440.96 0.77% 0 \$0.00 NA CUMEMBERS MORTGAGE 1 \$387,615.00 0.37% 0 \$0.00 NA DHI MORTGAGE COMPANY 1 \$187,615.00 0.37% 0 \$0.00 NA OMAPER AND KRAMER 1 \$234,390.00 0.46% 0 \$0.00 NA ELEVATIONS CREDIT 1 \$2259,000.00 0.51% 0 \$0.00 NA ENVOY MORTGAGE 1 \$192,850.00 0.38% 0 \$0.00 NA ENVOY MORTGAGE 1 \$237,000.00 0.51% 0 \$0.00 NA <</td><td>TRUST COMPANY 1 \$189,000.00 0.37% 0 \$0.00 NA0 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$416,399,18 0.83% 0 \$0.00 NA0 CORNERSTONE HOME LENDING, INC 4 \$1,351,242.00 2.68% 0 \$0.00 NA0 CREDIT UNION LENDING 1 \$188,598.00 0.37% 0 \$0.00 NA0 CUMEMERS MORTGAGE, A DIVISION OF COLONIAL \$387,440.96 0.77% 0 \$0.00 NA0 SAVINGS, F.A </td></td<>	TRUST COMPANY 1 \$189,000.00 0.37% COMMONWEALTH 1 \$416,399.18 0.83% CORNERSTONE HOME 4 \$1,351,242.00 2.68% CREDIT UNION LENDING 1 \$188,598.00 0.37% CU MEMBERS MORTGAGE, 1 \$188,598.00 0.37% CU MEMBERS MORTGAGE, 1 \$387,440.96 0.77% SAVINGS, F.A 1 \$187,615.00 0.37% DHI MORTGAGE COMPANY 1 \$187,615.00 0.37% DHI MORTGAGE 1 \$234,390.00 0.46% ORAPER AND KRAMER 1 \$259,000.00 0.51% ELEVATIONS CREDIT 1 \$257,000.00 0.51% ENVOY MORTGAGE, LTD 1 \$257,000.00 0.51% MONEYSOURCE 4 \$954,700.00 1.89% MORTGAGE 7 \$1,896,732.00 3.76% CORPORATION 7 \$1,896,732.00 3.76% FIDELITY BANK D/B/A 1 \$251,900.00 0.63% FIDELITY BANK 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	FIRSTBANK	1	\$276,500.00	0.55%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP, LLC	3	\$728,000.00	1.44%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$214,100.00	0.42%	0	\$0.00	NA)
	HOME LOAN ALLIANCE, LLC	1	\$202,400.00	0.4%	0	\$0.00	NA)
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,374,250.00	2.73%	0	\$0.00	NA)
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$467,000.00	0.93%	0	\$0.00	NA)
	HOMEPATH LENDING, INC	1	\$389,412.60	0.77%	0	\$0.00	NA)
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.75%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA)
	INDEPENDENT AUSTIN	1	\$216,000.00	0.43%	0	\$0.00	NA)
	INDEPENDENT BANK	1	\$200,500.00	0.4%	0	\$0.00	NA)
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$303,000.00	0.6%	0	\$0.00	NA)
	KEY MORTGAGE SERVICES INC	1	\$184,228.19	0.37%	0	\$0.00	NA)
	KINETIC FEDERAL CREDIT UNION	1	\$186,970.22	0.37%	0	\$0.00	NA)
	KIRKPATRICK BANK	1	\$204,000.00	0.4%	0	\$0.00	NA)
	LAND HOME FINANCIAL SERVICES, INC	1	\$221,997.00	0.44%	0	\$0.00	NA)
	M/I FINANCIAL, LLC	1	\$307,115.00	0.61%	0	\$0.00	NA)
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$809,500.00	1.61%	0	\$0.00	NA)
	NBKC BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	D
	NVR MORTGAGE FINANCE, INC	3	\$945,903.00	1.88%	0	\$0.00	NA	0
	OMNI-FUND INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$956,050.00	1.9%	0	\$0.00	NA)
	PARKSIDE LENDING LLC	1	\$353,500.00	0.7%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA)
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA)

M P M P M P M P R R C R	RIMARY CAPITAL IORTGAGE, LLC RIMARY RESIDENTIAL IORTGAGE, INC ROSPERITY HOME IORTGAGE, LLC ROVIDENT SAVINGS ANK, FSB ULTE MORTGAGE LLC EAL ESTATE FUNDING CORPORATION EDWOOD CREDIT UNION	2 1 3 1 2 1	\$565,437.89 \$257,028.47 \$811,825.00 \$310,000.00 \$841,512.00	1.12% 0.51% 1.61% 0.61%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
M P M P B P R C R	IORTGAGE, INC ROSPERITY HOME IORTGAGE, LLC ROVIDENT SAVINGS ANK, FSB ULTE MORTGAGE LLC EAL ESTATE FUNDING ORPORATION EDWOOD CREDIT UNION	3 1 2	\$811,825.00 \$310,000.00	1.61% 0.61%	0			_	
M P B P R C R	IORTGAGE, LLC ROVIDENT SAVINGS ANK, FSB ULTE MORTGAGE LLC EAL ESTATE FUNDING CORPORATION EDWOOD CREDIT UNION	1	\$310,000.00	0.61%	+	\$0.00	NA	0	
B P R C R	ANK, FSB ULTE MORTGAGE LLC EAL ESTATE FUNDING ORPORATION EDWOOD CREDIT UNION	2			~				
R C R	EAL ESTATE FUNDING ORPORATION EDWOOD CREDIT UNION		\$841,512.00		U	\$0.00	NA	0	
C R	ORPORATION EDWOOD CREDIT UNION	_1		1.67%	0	\$0.00	NA	0	
			\$209,000.00	0.41%	0	\$0.00	NA	0	
R		1	\$414,000.00	0.82%	0	\$0.00	NA	0	
C	EGENCY MORTGAGE	1	\$202,794.10	0.4%	0	\$0.00	NA	0	
R	ENASANT BANK	6	\$1,615,277.51	3.2%	0	\$0.00	NA	0	
R	ESMAC, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	
R	OUNDBANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0	
	OUNDPOINT MORTGAGE ERVICING CORPORATION	2	\$459,200.00	0.91%	0	\$0.00	NA	0	
S	AFE CREDIT UNION	1	\$314,900.00	0.62%	0	\$0.00	NA	0	
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,755.00	0.53%	0	\$0.00	NA	0	
S	ANTANDER BANK, N.A	1	\$239,662.63	0.48%	0	\$0.00	NA	0	
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$313,800.00	0.62%	0	\$0.00	NA	0	
	ECURE ONE CAPITAL ORPORATION	1	\$365,983.60	0.73%	0	\$0.00	NA	0	
	ECURITYNATIONAL IORTGAGE COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	
S	HEA MORTGAGE INC	2	\$832,000.00	1.65%	0	\$0.00	NA	0	
Ν	IERRA PACIFIC IORTGAGE COMPANY, NC	1	\$370,000.00	0.73%	0	\$0.00	NA	0	
S	KYLINE FINANCIAL CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	
S	T.MARY'S BANK	1	\$332,500.00	0.66%	0	\$0.00	NA	0	
S	TATE FARM BANK, F.S.B	9	\$2,458,528.86	4.88%	0	\$0.00	NA	0	
S	TEARNS LENDING, LLC	3	\$994,100.00	1.97%	0	\$0.00	NA	0	
	UMMIT MORTGAGE CORPORATION	1	\$423,144.00	0.84%	0	\$0.00	NA	0	
	WBC MORTGAGE ORPORATION	2	\$421,785.00	0.84%	0	\$0.00	NA	0	
S	YNERGY ONE LENDING, NC	1	\$236,700.00	0.47%	0	\$0.00	NA	0	
Т	ALMER BANK AND RUST	1	\$336,000.00	0.67%	0	\$0.00	NA	0	
Т	HE AMERICAN EAGLE IORTGAGE OF	1	\$202,350.00	0.4%	0	\$0.00	NA	0	

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	FLORIDA,LLC,A LIMITED LIABILI					
F	TIMBERWOOD BANK	1	\$202,500.00	0.4% 0	\$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,712.73	0.39% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.38% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.4% 0	\$0.00	NA 0
L	TROY BANK AND TRUST	1	\$189,600.00	0.38% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,704.79	0.39% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,250.00	0.77% 0	\$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,300.00	0.61%0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$270,320.00	0.54% 0	\$0.00	NA 0
L	VILLAGE MORTGAGE	1	\$183,746.50	0.36% 0	\$0.00	NA 0
	VISION BANK	1	\$241,600.00	0.48% 0	\$0.00	NA 0
Total		182	\$50,407,819.54	100%0	\$0.00	0
3138WJWP9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.44% 0	\$0.00	NA0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
L	ACE MORTGAGE, LLC	1	\$217,800.00	0.29% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,000.00	0.26% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.3% 0	\$0.00	NA 0
L	AMERICAN BANK CENTER	1	\$200,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.4% 0	\$0.00	NA 0
		F 1				
	AMERICAN INTERNET MORTGAGE, INC	2	\$521,207.00	0.69% 0	\$0.00	NA 0
		2	\$521,207.00 \$449,000.00	0.69% 0	\$0.00	NA 0 NA 0
	MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					

AMERIFIRST FINANCIAL, INC					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,000.00	0.35% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,800.00	0.86% 0	\$0.00	NA 0
BANK FORWARD	1	\$251,500.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$215,000.00	0.28%0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$183,000.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$651,169.06	0.86%0	\$0.00	NA 0
BAY EQUITY LLC	1	\$275,278.71	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$183,200.00	0.24% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$291,000.00	0.39% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$199,500.00	0.26% 0	\$0.00	NA 0
BRIGHTSTAR CREDIT UNION	1	\$246,000.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,000.00	0.71% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,639,437.20	2.17%0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$250,400.00	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,115,500.00	1.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$954,240.05	1.26% 0	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$2,364,851.18	3.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$802,390.00	1.06% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$315,000.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0.3% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$483,000.00	0.64% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,200.00	0.49% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$476,031.51	0.63% 0	\$0.00	NA0
	1	\$417,000.00	0.55% 0	\$0.00	NA 0

COMMERCE HOME MORTGAGE					
COMMUNITY CREDIT UNION	1	\$320,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$325,200.00	0.43% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,453.80	0.59% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$323,500.00	0.43% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$295,950.00	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.34% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,995.00	0.25% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$388,000.00	0.51%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$872,000.00	1.15% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$767,229.00			NA 0
ENDEAVOR CAPITAL, LLC	1	\$177,600.00	0.24% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$316,600.00	0.42% 0	\$0.00	NA 0
ETHOS LENDING LLC	2	\$646,500.00	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$683,300.00			NA 0
FBC MORTGAGE, LLC	1	\$252,000.00	0.33% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$417,000.00	0.55% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$700,600.00	0.93% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$897,100.00	1.19% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$180,800.00	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.39% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$540,500.00	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,295,800.00	1.72% 0	\$0.00	NA 0
	1	\$255,000.00	0.34% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A					
CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK OF OMAHA	2	\$515,000.00	0.68% () \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.32% () \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$349,000.00	0.46% () \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$244,000.00	0.32% () \$0.00	NA 0
FIRST STATE BANK	1	\$195,000.00	0.26%) \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0) \$0.00	NA 0
FIRSTRUST BANK	2	\$666,600.00	0.88%	\$0.00	NA 0
FIVE POINTS BANK	1	\$300,000.00	0.4%		NA 0
FLAT BRANCH MORTGAGE, INC	2	\$394,100.00	0.52% () \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,600.00	0.45% () \$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$198,000.00	0.26% () \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$238,400.00	0.32%) \$0.00	NA 0
FREEDOM CREDIT UNION	2	\$486,250.00			NA 0
FREEDOM MORTGAGE CORPORATION	1	\$486,576.86			NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.36% 0) \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,130.58	0.43% () \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.33% () \$0.00	NA 0
GMFS, LLC	1	\$290,000.00	0.38%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$260,000.00	0.34% 0) \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.25% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,504,633.26	3.32% () \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	8	\$2,361,650.00	3.13% () \$0.00	NA 0
	5	\$1,396,000.00	1.85% (\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEWARD RESIDENTIAL INC	1	\$371,000.00	0.49% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$579,000.00	0.77% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$211,138.60	0.28% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$722,920.00	0.96% 0		NA 0
IMPAC MORTGAGE CORP	1	\$254,000.00	0.34%0	\$0.00	NA 0
INDEPENDENT BANK	1	\$422,000.00	0.56%0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$281,298.11	0.37%0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$633,000.00	0.84% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	3	\$617,600.67	0.82% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$985,400.00	1.3% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$204,000.00	0.27% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$293,500.00	0.39% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$180,250.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$508,000.00	0.67% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$289,541.34	0.38%0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$607,500.00	0.8% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$255,500.00	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$176,000.00	0.23%0	\$0.00	NA 0
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$366,445.00	0.49% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,190,500.00	1.58% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$184,941.36	0.24% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC	1	\$262,000.00	0.35%	0	\$0.00	NA)
MUFG UNION BANK, N.A	2	\$541,870.00	0.72%	0	\$0.00	NA ()
MUTUALONE BANK	1	\$305,000.00	0.4%	0	\$0.00	NA()
NATIONS LENDING CORPORATION	1	\$249,800.00	0.33%	0	\$0.00	NA)
NBKC BANK	2	\$627,000.00	0.83%	0	\$0.00	NA()
NEXBANK SSB	1	\$257,685.53	0.34%	0	\$0.00	NA ()
NORTHWOODS BANK OF MINNESOTA	1	\$196,700.00	0.26%	0	\$0.00	NA)
NP, INC	1	\$182,400.00	0.24%	0	\$0.00	NA ()
ONEAZ CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA ()
OPES ADVISORS, INC	1	\$508,000.00	0.67%	0	\$0.00	NA ()
ORRSTOWN BANK	1	\$346,400.00	0.46%	0	\$0.00	NA ()
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,000.00	0.36%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$632,471.64	0.84%	0	\$0.00	NA)
PARTNER COLORADO CREDIT UNION	1	\$182,726.22	0.24%	0	\$0.00	NA)
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,100.00	0.25%	0	\$0.00	NA)
PENTAGON FEDERAL C. U	1	\$185,000.00	0.24%	0	\$0.00	NA()
PEOPLES HOME EQUITY, INC	2	\$491,920.00	0.65%		\$0.00	NA	
PREMIA MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA()
PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.26%		\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$409,500.00	0.54%	0	\$0.00	NA)
PRIME SOURCE MORTGAGE, INC	1	\$224,411.99	0.3%	0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	5	\$1,475,000.00	1.95%	0	\$0.00	NA)
PUBLIC SERVICE CREDIT UNION	1	\$253,500.00	0.34%	0	\$0.00	NA)
PULTE MORTGAGE LLC	1	\$412,032.00	0.55%	0	\$0.00	NA ()
RED RIVER BANK	1	\$213,855.00	0.28%	0	\$0.00	NA()
REDWOOD CAPITAL BANK	2	\$532,604.44	0.71%	0	\$0.00	NA ()
RENASANT BANK	1	\$181,995.39	0.24%	0	\$0.00	NA()
 RESIDENTIAL BANCORP	1	\$250,000.00	0.33%	0	\$0.00	NA()
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,385.85	0.31%	0	\$0.00	NA)
ROCKY MOUNTAIN BANK	1	\$286,400.00	0.38%	0	\$0.00	NA()
ROSS MORTGAGE CORPORATION,A	1	\$313,000.00	0.41%	0	\$0.00	NA)

MICHIGAN CORPORATION		1			
ROUNDPOINT MORTGAGE	1	\$315,000.00	0.42%	0 \$0.0	0 NA 0
SERVICING CORPORATION SABINE STATE BANK &	1	\$290,900.00	0.39%	0 \$0.0	0 NA 0
TRUST COMPANY SAN FRANCISCO FIRE		\$412,000.00	0.55%		
CREDIT UNION SECURITY AMERICA					
MORTGAGE, INC	1	\$234,350.23	0.31%	0 \$0.0	0 NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,098.00	0.26%	0 \$0.0	0 NA 0
SENTE MORTGAGE, INC	1	\$295,000.00	0.39%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0 \$0.0	0 NA 0
SIGNATURE BANK OF ARKANSAS	1	\$299,700.00	0.4%	0 \$0.0	0 NA 0
SOUTH STATE BANK	1	\$203,200.00	0.27%	0 \$0.0	0 NA 0
SPACE COAST CREDIT UNION	1	\$281,400.00	0.37%	0 \$0.0	0 NA 0
STANDARD MORTGAGE CORP	1	\$250,000.00	0.33%	0 \$0.0	0 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$233,000.00	0.31%	0 \$0.0	0 NA 0
STATE FARM BANK, F.S.B	3	\$570,300.00	0.76%	0 \$0.0	0 NA 0
STEARNS LENDING, LLC	13	\$4,155,351.96	5.5%	0 \$0.0	0 NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0 \$0.00	0 NA 0
TJC MORTGAGE, INC	1	\$234,000.00	0.31%	0 \$0.0	0 NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.24%	0 \$0.0	0 NA 0
TRAVIS CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	0 NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$253,336.20	0.34%		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$284,253.53	0.38%	0 \$0.00	0 NA 0
UNITED BANK OF UNION	1	\$275,000.00	0.36%	0 \$0.00	0 NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$279,532.91	0.37%	0 \$0.00	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$503,495.30	0.67%	0 \$0.00	0 NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00	0.3%0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$612,000.00	0.81%0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$275,000.00	0.36% 0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$283,500.00	0.38% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.28%0			0
Total		275	\$75,517,943.82	100%0	\$0.00		0
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3138WJWQ7	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$169,732.45	0.42% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$151,475.00	0.38% 0			
	ALPINE BANK & TRUST CO	2	\$317,400.00	0.79%0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$329,575.00	0.82% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$650,368.00	1.63% 0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$323,380.59	0.81%0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,500.00	0.42% 0			
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,926,833.54	4.82% 0		NA	0
	BANK OF THE OZARKS	1	\$173,500.00	0.43% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$326,000.00	0.82% 0		NA	0
	BAXTER CREDIT UNION	4	\$633,967.43	1.59% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,500.00	0.42% 0		NA	0
	BOFI FEDERAL BANK	1	\$153,000.00	0.38%0		NA	0
	BREMER BANK, NA	2	\$338,565.00	0.85% 0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.42%0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,100.00	0.39% 0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,000.00	0.38% 0	\$0.00	NA	0
		1	\$152,795.36	0.38% 0	\$0.00	NA	0

CITIZENS COMMUNITY BANK					
COASTAL FEDERAL CREDIT UNION	1	\$162,500.00	0.41% 0	\$0.00	NA 0
COMMERCE BANK	1	\$153,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$152,110.23	0.38% 0		NA 0
CONSUMERS CREDIT UNION	1	\$161,500.00	0.4% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$169,579.00	0.42% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.41%0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$155,197.61	0.39% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$152,000.00	0.38% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$320,055.00	0.8%0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,199.87	0.41%0	\$0.00	NA 0
DFCU FINANCIAL	2	\$327,200.00	0.82% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$165,000.00	0.41%0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	· 4	\$649,640.00	1.62% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.41%0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$165,944.10	0.41%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,500.00	0.82% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	Г 1	\$154,000.00	0.39% 0	\$0.00	NA 0
FARMERS STATE BANK O HAMEL, A CORPORATION		\$161,245.83	0.4% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$165,000.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,983.00	1.24% 0	\$0.00	NA 0
FIRST AMERICAN BANK	+	\$161,889.19	0.4%0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$994,251.78	2.49% 0		NA 0
FIRST INTERSTATE BANK	1	\$158,650.00	0.4% 0	\$0.00	NA 0

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	FIRST METRO BANK	1	\$170,000.00	0.43%			NA	_	
	FIRST REPUBLIC BANK	1	\$158,000.00	0.4%	-		NA	-	
	FIRST STATE BANK	1	\$151,295.78	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$482,120.00	1.21%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$499,783.75	1.25%	0	\$0.00	NA	0	
	FIRSTBANK	8	\$1,332,500.00	3.33%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$165,600.00	0.41%	-	\$0.00	NA	-	
	HILLS BANK AND TRUST COMPANY	1	\$164,500.00	0.41%			NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,500.00	0.42%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	1	\$161,944.73	0.4%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$155,759.81	0.39%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$160,772.08	0.4%	0	\$0.00	NA	0	
	ILLINOIS BANK & TRUST	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$665,292.99	1.66%	0	\$0.00	NA	0	
	LEGEND BANK, N.A	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	LISTERHILL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	
	LOANWISE FINANCIAL LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	
	MARINE BANK	1	\$154,000.00	0.39%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.4%	0	\$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$163,494.23	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$156,500.00	0.39%	0	\$0.00	NA	0	
	MISSION CITY FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A	1	\$169,738.25	0.42%	0	\$0.00	NA	0	
	NATIONWIDE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
	NEW MEXICO BANK & TRUST	2	\$327,775.00	0.82%	0	\$0.00	NA	0	
	NEXBANK SSB	2	\$310,767.43	0.78%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$170,000.00	0.43%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$151,760.78	0.38%	0	\$0.00	NA	0	
		3	\$511,265.00	1.28%	0	\$0.00	NA	0	
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NVR MORTGAGE FINANCE, INC					
OCWEN LOAN SERVICING LLC	1	\$150,168.43	0.38% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$501,300.00	1.25% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$170,930.57	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,220.08	1.26% 0	\$0.00	NA0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$151,000.00	0.38% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	2	\$332,418.00	0.83%0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$153,000.00	0.38%0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$168,000.00	0.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$159,356.68	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$347,712.35	0.87% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$161,405.00	0.4%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,648,135.00	4.12% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$325,103.04	0.81%0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.44% 0	\$0.00	NA 0
RENASANT BANK	6	\$982,396.67	2.46% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$151,000.00	0.38% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$158,000.00	0.4% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$319,200.00	0.8%0		NA 0
SANTANDER BANK, N.A	2	\$312,008.19	0.78%0	\$0.00	NA 0
SELECT BANK	1	\$170,000.00	0.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,990.00	0.4% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.41%0	\$0.00	NA 0
SOUTH STATE BANK	5	\$815,142.57	2.04% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$160,000.00	0.4% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$306,300.00	0.77% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	23	\$3,719,458.27	9.3%0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$168,000.00	0.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$994,037.00	2.49% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$331,977.23	0.83% 0	\$0.00	NA 0

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	SWBC MORTGAGE CORPORATION	2	\$333,500.00	0.83% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$153,500.00	0.38% 0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION	1	\$169,500.00	0.42% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$166,000.00	0.42% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,909.04	1.21% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$169,600.00	0.42% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.43% 0	\$0.00	NA 0
	TWIN RIVER NATIONAL BANK	2	\$330,600.00	0.83% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	2	\$315,550.00	0.79% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,580.74	0.41%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,723.08	0.82%0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$159,753.65	0.4% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,002.00	0.4%0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$324,484.06	0.81%0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$156,275.00	0.39% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.43% 0	\$0.00	NA 0
	UW CREDIT UNION	5	\$789,086.21	1.97%0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$341,742.87	0.85%0	\$0.00	NA 0
	WALDO STATE BANK	1	\$168,739.79	0.42% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$316,140.00	0.79% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$170,000.00	0.39% 0	\$0.00	NA 0
Total		246	\$39,995,203.33	100%0	\$0.00	0
3138WJWR5	ACADEMY MORTGAGE CORPORATION	2	\$439,392.00	4.38% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,402.00	3.41% 0	\$0.00	NA 0
		39	\$5,810,017.00	57.92% 0	\$0.00	NA0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,900.00	2.67% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$247,000.00	2.46% 0	\$0.00	NA 0
	M AND T BANK (24351)	1	\$251,700.00	2.51% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$345,450.00	3.44% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,575.00	2.07% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$249,750.00	2.49% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,500.00	1.49% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$477,551.95	4.76% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	4	\$889,333.00	8.87% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$146,285.72	1.46% 0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$207,679.74	2.07% 0	\$0.00	NA 0
Total		59	\$10,031,536.41	100% 0	\$0.00	0
3138WJWS3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	1.29% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,500.00	1.8%0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$333,000.00	1.85% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,249,763.00	6.94% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$309,430.00	1.72% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	1.33% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$386,900.00	2.15% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$242,000.00	1.34% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	1.18% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$454,300.00	2.52% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE	1	\$249,060.00	1.38% 0	\$0.00	NA 0

CORPORATION			1		
FIRST HERITAGE		\$140,000.00	0.78% 0	\$0.00	NA 0
MORTGAGE, LLC		\$140,000.00			INAU
GEO-CORP, INC	1	\$176,000.00	0.98%0	\$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC	1	\$172,360.00	0.96% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	E 4	\$884,044.15	4.91% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	Ξ, 1	\$353,400.00	1.96% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	2%0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$188,000.00	1.04% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$287,585.04	1.6%0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$297,500.00	1.65% 0	\$0.00	NA 0
NVR MORTGAGE FINAN INC	CE, 4	\$722,789.00	4.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$210,890.00	1.17%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$904,386.99	5.02% 0	\$0.00	NA 0
PLAZA HOME MORTGAC	GE 1	\$232,750.00	1.29% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	20	\$5,501,452.31	30.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$608,138.57	3.38% 0	\$0.00	NA0
STEARNS LENDING, LLC	C 2	\$646,000.00	3.59% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$713,230.00	3.96% 0		NA 0
UNION HOME MORTGAC CORP., A CORPORATION		\$210,000.00	1.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$225,000.00	1.25% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION INC	N, 1	\$177,300.00	0.99% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,750.00	1.72%0	\$0.00	NA0
WATERSTONE MORTGA CORPORATION, A CORPORATION	GE 1	\$208,905.00	1.16%0	\$0.00	NA 0
	1	\$238,000.00	1.33%0	\$0.00	NA 0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL					
Total		71	\$17,998,434.06	100% 0	\$0.00	0
3138WJWT1	ALLIANT CREDIT UNION	1	\$85,000.00	5.71%0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,750.00	18.71%0	\$0.00	NA0
	GTE FEDERAL CREDIT UNION	1	\$53,500.00	3.59% 0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$173,643.26	11.66% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$243,428.00	16.34%0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$113,524.94	7.62% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$107,000.00			NA 0
	STATE FARM BANK, F.S.B	1	\$155,000.00	10.41% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	5.71%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,679.47	13.07% 0	\$0.00	NA 0
Total		12	\$1,489,525.67	100% 0	\$0.00	0
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3138WJWU8	AVB BANK	1	\$164,540.00	14.76% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	16.86%0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,450.00	14.57%0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	13.63% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	12.74% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00			NA 0
	WEOKIE CREDIT UNION	1	\$130,000.00			NA 0
Total		7	\$1,114,990.00	100%0	\$0.00	0
3138WJWV6	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$89,600.00	0.31%0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$180,101.22	0.63%0	\$0.00	NA 0

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E	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.33%	Ц			\square	Ļ
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.36%	0	\$0.00	NA	0	
C	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,573.02	0.33%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$594,594.00	2.06%	0	\$0.00	NA	0	I
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$86,600.00	0.3%	0	\$0.00	NA	0	·
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$314,930.00	1.09%	0	\$0.00	NA	0	
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,700.00	0.32%	0	\$0.00	NA	0	
F	BANK MUTUAL	2	\$203,000.00	0.7%	0	\$0.00	NA	0	
F	BANK OF ST ELIZABETH		\$108,000.00	0.37%		1	NA	0	
	BELLCO CREDIT UNION		\$98,000.00	0.34%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	L
	BLACK HILLS FEDERAL CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	_
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,500.00	0.33%	0	\$0.00	NA	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
F	BREMER BANK, NA		\$90,000.00	0.31%	0	\$0.00	NA	0	
F	BROKAW CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.31%	0	\$0.00	NA	0	_
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
C	CHEMICAL BANK		\$103,000.00	0.36%	0	\$0.00	NA	0	
	CITY CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0	_
-	COASTAL CAROLINA NATIONAL BANK	1	\$90,595.05	0.31%	0	\$0.00	NA	0	-
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	
C	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,793.10	0.37%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	

COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,000.00	0.37% 0	\$0.00	NA0
CREDIT UNION OF AMERICA	1	\$103,150.00	0.36% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	4	\$374,436.69	1.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$406,850.00	1.41%0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	0.36% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$98,968.59	0.34% 0	\$0.00	NA 0
EMPORIA STATE FEDERA CREDIT UNION	L 1	\$101,250.00	0.35% 0	\$0.00	NA 0
ENT CREDIT UNION	2	\$206,133.94	0.72% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA 0
FARMERS STATE BANK O HARTLAND	PF 1	\$102,088.76	0.35% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION		\$106,000.00	0.37% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,661.78	0.34% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,452.83	0.31% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$97,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$106,400.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$314,000.00	1.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$106,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$91,920.00	0.32% 0		NA 0
FIRST NATIONAL BANK	1	\$92,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK C PENNSYLVANIA	DF 1	\$92,700.00	0.32% 0		NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.34% 0	\$0.00	NA 0
	13	\$1,336,520.19	4.64% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	1	\$87,200.00	0.3% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,563.81	0.35% 0		NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$91,500.00	0.32% 0		NA 0
FULTON BANK, N.A	1	\$101,000.00	0.35% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$99,500.00	0.35% 0		NA 0
GUARDIAN CREDIT UNION	1	\$93,000.00	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,000.00	0.37% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$195,230.00	0.68%0	\$0.00	NA 0
HOLY ROSARY CREDIT UNION	1	\$100,650.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,523.58	0.37% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$307,950.00	1.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.38%0	\$0.00	NA 0
INDEPENDENT BANK	2	\$214,500.00	0.74% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.32% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$311,000.00	1.08% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,550.55	0.35% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$189,682.48			
LOGAN STATE BANK	1	\$96,400.00	0.33% 0	\$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$101,250.00	0.35% 0		NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.35% 0		NA 0
MIDLAND STATES BANK	1	\$106,130.34	0.37% 0	\$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$107,100.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.37% 0		NA 0
MISSOURI CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0

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MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$208,596.18	0.72%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$185,500.00	0.64%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$85,451.54	0.3%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$92,196.17	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$191,218.00	0.66%	0	\$0.00	NA	0	
OLD NATIONAL BANK	5	\$505,500.00	1.75%	0	\$0.00	NA	0	
ONEAZ CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$192,500.00	0.67%	0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$102,964.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$85,617.27	0.3%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$96,500.00	0.33%	0	\$0.00	NA	0	
PRIMEBANK	1	\$95,200.00	0.33%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$392,600.00	1.36%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$304,050.00	1.06%	0	\$0.00	NA	0	
RABUN COUNTY BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$190,798.32	0.66%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	3	\$287,700.00	1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.3%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$815,020.06	2.83%	0	\$0.00	NA	0	
S&T BANK	3	\$290,100.00	1.01%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	6	\$573,104.08	1.99%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$214,725.00	0.75%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	GROUPMUFG UNION BANK, N.AMYCUMORTGAGE, LLCNATIONAL COOPERATIVEBANK, N.ANATIONAL EXCHANGEBANK & TRUSTNICOLET NATIONAL BANKNORTHWEST PLUS CREDITUNIONNVR MORTGAGE FINANCE,INCOLD NATIONAL BANKONEAZ CREDIT UNIONPARAMOUNT EQUITYMORTGAGE, LLCPARK SIDE FINANCIALCREDIT UNIONPEOPLES BANKPREMIA MORTGAGE, LLCPREMIR COMMUNITYBANKPRIMEBANKPRIMEBANKPRISPERITY HOMEMORTGAGE, LLCPUBLIC SERVICE CREDITUNIONPULTE MORTGAGE LLCRABUN COUNTY BANKREDSTONE FEDERALCREDIT UNIONPULTE MORTGAGE LLCRABUN COUNTY BANKREDSTONE FEDERALCOMPANYRESIDENTIAL MORTGAGESERVICING CORPORATIONS&T BANKSANTANDER BANK, N.ASCOTIABANK DE PUERTORICOSECURITY STATE BANK OF	GROUP1MUFG UNION BANK, N.A2MYCUMORTGAGE, LLC2NATIONAL COOPERATIVE1BANK, N.A1NATIONAL EXCHANGE1BANK & TRUST1NICOLET NATIONAL BANK1NORTHWEST PLUS CREDIT1UNION1NVR MORTGAGE FINANCE,2OLD NATIONAL BANK5ONEAZ CREDIT UNION1PARAMOUNT EQUITY2MORTGAGE, LLC1PREMIER COMMUNITY1PEOPLES BANK1PREMIER COMMUNITY1BANK1PREMIER COMMUNITY1BANK1PROSPERITY HOME4MORTGAGE, LLC3RABUN COUNTY BANK1PULTE MORTGAGE LLC3RABUN COUNTY BANK1REDSTONE FEDERAL2CREDIT UNION2RESIDENTIAL MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1ROYAL CREDIT UNION8S&T BANK3SAN ANTONIO CITIZENS1FEDERAL CREDIT UNION8S&T BANK3SAN ANTONIO CITIZENS1FEDERAL CREDIT UNION8S&T BANK3SAN ANTONIO CITIZENS1SECURITY STATE BANK OF1	GROUP1\$100,000.00MUFG UNION BANK, N.A2\$208,596,18MYCUMORTGAGE, LLC2\$185,500.00NATIONAL COOPERATIVE1\$85,451.54BANK, N.A1\$90,000.00BANK & TRUST1\$90,000.00NICOLET NATIONAL BANK1\$90,500.00NORTHWEST PLUS CREDIT1\$92,196.17UNION1\$92,196.17INC1\$92,196.17OLD NATIONAL BANK5\$505,500.00ONEAZ CREDIT UNION1\$110,000.00PARAMOUNT EQUITY2\$192,500.00PARAMOUNT EQUITY2\$192,500.00PARAMOUNT EQUITY2\$192,500.00PARK SIDE FINANCIAL1\$102,964.00CREDIT UNION1\$110,000.00PREMIA MORTGAGE, LLC1\$100,000.00PREMIER COMMUNITY1\$96,500.00PRIMEBANK1\$95,200.00PROSPERITY HOME4\$392,600.00MORTGAGE, LLC3\$304,050.00PRILIC SERVICE CREDIT1\$91,000.00UNION2\$190,798.32REPUBLIC BANK & TRUST3\$287,700.00REDSTONE FEDERAL2\$190,798.32REDUBLIC BANK & TRUST\$85,500.00SERVICING CORPORATION\$815,020.06SERVICING CORPORATION\$815,020.06SAT ANTONIO CITIZENS\$86,000.00SANA ANTONIO CITIZENS\$86,000.00SANTANDER BANK, N.A\$573,104.08SCOTIABANK DE PUERTO\$2SECURITY ST	GROUP 1 \$100,000,00 0.35% MUFG UNION BANK, N.A 2 \$208,596,18 0.72% MYCUMORTGAGE, LLC 2 \$185,500,00 0.64% NATIONAL COOPERATIVE BANK, N.A 1 \$85,451.54 0.3% NATIONAL EXCHANGE BANK & TRUST 1 \$90,000,00 0.31% NICOLET NATIONAL BANK 1 \$90,500,00 0.31% NORTHWEST PLUS CREDIT UNION 1 \$92,196,17 0.32% NVR MORTGAGE FINANCE, INC 2 \$191,218,00 0.66% OLD NATIONAL BANK 5 \$505,500,00 1.75% ONEAZ CREDIT UNION 1 \$110,000,00 0.38% PARAMOUNT EQUITY MORTGAGE, LLC 2 \$192,500,00 0.66% PEOPLES BANK 1 \$100,000,00 0.33% PREMIA MORTGAGE, LLC 1 \$100,000,0 0.33% PREMIER COMMUNITY BANK 1 \$96,500,00 0.33% PREMIER COMMUNITY BANK 1 \$99,000,00 0.31% PROSPERITY HOME MORTGAGE, LLC 3 \$304,050,00	GROUP 1 \$100,000.00 0.35% 0 MUFG UNION BANK, N.A 2 \$208,596.18 0.72% 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OLD NATIONAL BANK 5 \$505,500.00 1.75%0 \$0.00 PARAMOUNT EQUITY 2 \$192,500.00 0.67%0 \$0.00 PARAMOUNT EQUITY 2 \$192,500.00 0.33%0 \$0.00 PREMIA MORTGAGE, LLC 1 \$100,000.0 0.33%0 \$0.00 PREMIER COMMUNITY 1 \$996,500.00 0.33%	GROUP 1 \$100,000,00 0.55%0 \$0,000 NA MUFG UNION BANK, N.A 2 \$208,596,18 0.72%0 \$0,000 NA MYCUMORTGAGE, LLC 2 \$185,500,00 0.64%0 \$0,000 NA NATIONAL COOPERATIVE BANK, N.A 1 \$85,451,54 0.3%0 \$0,000 NA NATIONAL EXCHANGE 1 \$90,000,00 0.31%0 \$0,000 NA NATIONAL EXCHANGE 1 \$90,500,00 0.31%0 \$0,000 NA NATIONAL BANK 1 \$90,500,00 0.31%0 \$0,000 NA NORTHWEST PLUS CREDIT 1 \$92,196,17 0.32%0 \$0,000 NA NVR MORTGAGE FINANCE, 2 \$191,218,00 0.66%0 \$0,000 NA OLD NATIONAL BANK 5 \$505,500,00 1.75%0 \$0,000 NA PARAS DE FINANCIAL 2 \$192,500,00 0.66%0 \$0,000 NA PARA SIDE FINANCIAL 1 \$102,964,00 0.36%0 \$0,000 NA	GROUP 1 \$100,000,0 0.35% 0 \$0.00 NA0 MUFG UNION BANK, N.A 2 \$208,596.18 0.72% 0 \$0.00 NA0 MYCUMORTGAGE, LLC 2 \$185,500.00 0.64% 0 \$0.00 NA0 NATIONAL COOPERATIVE BANK, N.A 1 \$\$85,451.54 0.3% 0 \$0.00 NA0 NATIONAL EXCHANGE 1 \$\$90,000.00 0.31% 0 \$0.00 NA0 NATIONAL EXCHANGE 1 \$\$90,000.00 0.31% 0 \$0.00 NA0 NCOLET NATIONAL BANK 1 \$\$90,000.00 0.31% 0 \$0.000 NA0 NVR MORTGAGE FINANCE, INC 2 \$191,218.00 0.66% 0 \$0.00 NA0 OLD NATIONAL BANK 5 \$505,500.00 1.75% 0 \$0.00 NA0 PARK SIDE FINANCIAL CLC 2 \$192,500.00 0.66% 0 \$0.00 NA0 PARA SIDE FINANCIAL CLC 2 \$192,500.00 0.67% 0 \$0.00 NA0 PARA SIDE FINANCIAL CLC 1 \$100,000.00 0.33% 0 \$0

 SHEA MORTGAGE INC	1	\$100,000.00	0.35%		
 SIMPLICITY CREDIT UNION	1	\$105,800.00	0.37%		
 SOFI LENDING CORP	3	\$311,600.09	1.08%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$97,230.16	0.34%	0 \$0.00	NA0
SOUTH STATE BANK	2	\$194,813.00	0.68%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$176,000.00	0.61%	0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$99,200.00	0.34%	0 \$0.00	NA 0
STATE BANK OF LIZTON	1	\$103,000.00	0.36%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	34	\$3,372,899.42	11.71%		
STEARNS LENDING INC	1	\$90,702.63	0.31%		
STEARNS LENDING, LLC	1	\$107,800.00	0.37%		
SUN FEDERAL CREDIT UNION	1	\$105,327.00	0.37%		
 SUPERIOR CREDIT UNION, INC	2	\$178,630.46	0.62%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$307,331.97	1.07%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.33%	0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.37%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,193,600.00	4.14%	0 \$0.00	NA 0
TN BANK	1	\$90,093.25	0.31%	0 \$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$96,000.00	0.33%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$92,750.00	0.32%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$88,000.00	0.31%	0 \$0.00	NA 0
UNION BANK OF BLAIR	1	\$102,704.32	0.36%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,597,553.38	5.54%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$194,400.00	0.67%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$87,616.15	0.3%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.35%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$397,000.00	1.38%	0 \$0.00	NA 0

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$190,000.00	0.66% 0) \$0.00	NA0
	UW CREDIT UNION	4	\$401,110.51	1.39% 0	\$0.00	+ + + + + + + + + + + + + + + + + + + +
	VALLEY NATIONAL BANK	4	\$413,000.00	1.43% 0	\$0.00	NA0
	WALDO STATE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA0
	WESTCONSIN CREDIT UNION	1	\$103,400.00	0.36% 0) \$0.00	NA0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,000.00	0.3%0		
Total		291	\$28,813,802.89	100% 0) \$0.00	0
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3138WJWW4	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.5% 0) \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.00	0.5%0) \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$118,941.28	0.54%0) \$0.00	NA0
	ARIZONA FEDERAL CREDIT UNION	1	\$114,996.20	0.52%0) \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.5% 0) \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,600.00	0.52%0) \$0.00	NA0
	BANK FIRST NATIONAL	1	\$118,500.00	0.53%0) \$0.00	NA 0
	BANK MUTUAL	2	\$234,200.00	1.05%0) \$0.00	NA 0
	BANK OF SULLIVAN	1	\$114,400.00	0.51%0		
	BANK OF THE CASCADES	1	\$121,423.00	0.55% 0		i
	BANNER BANK	1	\$116,700.00	0.53%0		1 1 1
	BAXTER CREDIT UNION	2	\$245,456.16	1.1% 0	1	i
	BAY EQUITY LLC	1	\$122,800.00	0.55% 0		1 1 1
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,001.70	0.52% 0		
	BOFI FEDERAL BANK	2	\$235,300.00	1.06% 0) \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,000.00	0.52% 0		
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.5% 0) \$0.00	NA 0
	BREMER BANK, NA	1	\$114,000.00	0.51% 0) \$0.00	NA 0
	CARROLL BANK AND TRUST	1	\$120,000.00	0.54% 0		
	CHEMICAL BANK	1	\$119,593.50	0.54%0) \$0.00	NA 0
	CHEMICAL BANK RIVER'S EDGE	1	\$122,500.00	0.55% 0) \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$123,100.00	0.55% 0) \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$244,500.00	1.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$230,900.00	1.04%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$124,800.00	0.56%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.54%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$121,716.00	0.55%	0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,049.86	0.54%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.54%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$121,440.00	0.55%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$122,447.18	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$115,200.00	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$119,000.00	0.54%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$124,438.18	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$121,000.00	0.54%		\$0.00	NA		
FIRST NATIONAL BANK OF BELLEVUE	1	\$116,000.00	0.52%		\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,443,857.08	6.5%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$123,400.00	0.56%	0	\$0.00	NA	0	
 GECU	1	\$120,000.00	0.54%			NA	0	
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$113,400.00	0.51%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$111,300.00	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.56%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	

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	ILLINI BANK	1	\$121,500.00	0.55% 0	\$0.00	NA 0
	LLINOIS BANK & TRUST	2	\$238,500.00	1.07% 0	\$0.00	NA 0
I	INDEPENDENT BANK	1	\$123,500.00	0.56% 0	\$0.00	NA 0
	I.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,000.00	0.56% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$234,400.00	1.05% 0	\$0.00	NA 0
1	M/I FINANCIAL, LLC	1	\$114,800.00	0.52%0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,471.50	0.53% 0		
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,751.79	0.53% 0	\$0.00	NA 0
ſ	MIDLAND STATES BANK	2	\$221,610.95	1%0	\$0.00	NA 0
1	MORTGAGENETWORK	1	\$115,700.00	0.52% 0	\$0.00	NA 0
1	MUTUALONE BANK	1	\$115,000.00	0.52% 0		NA 0
1	NASSAU EDUCATORS FCU	1	\$118,000.00	0.53%0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,489.66	0.52% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.52% 0	\$0.00	NA 0
	NEW MEXICO BANK & IRUST	1	\$122,500.00	0.55% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,700.55	0.55% 0	\$0.00	NA 0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$114,489.26	0.52%0	\$0.00	NA 0
	OLD NATIONAL BANK	6	\$709,900.00	3.19% 0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$115,500.00	0.52% 0		NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.54% 0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$124,200.00	0.56% 0	\$0.00	NA 0
I	PIONEER BANK	1	\$124,000.00	0.56%0	\$0.00	NA 0
ſ	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,400.00	0.51%0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$117,724.00	0.53%0	\$0.00	NA 0
	RABOBANK, N.A	1	\$120,000.00	0.54% 0		
I	REDSTONE FEDERAL CREDIT UNION	2	\$243,989.93	1.1%0		
I	REPUBLIC BANK & TRUST COMPANY	3	\$340,525.00	1.53% 0	\$0.00	NA 0
	RESMAC INC	1	\$125,000.00	0.56% 0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$112,000.00	0.5% 0		
	ROYAL CREDIT UNION	2	\$242,850.00	1.09%0		

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Γ	S&T BANK	2	\$231,000.00	1.04% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	10	\$1,190,469.99	5.36% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$118,000.00	0.53% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,524.96	0.54%0	\$0.00	NA0
	SOUTH STATE BANK	3	\$373,000.00	1.68% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	29	\$3,405,624.18	15.32% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$238,292.00	1.07% 0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$114,275.00	0.51%0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$475,190.00	2.14%0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.55% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$113,000.00	0.51%0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,537,991.73	6.92% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.54%0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$119,461.73	0.54%0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$114,400.00	0.51% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,140.00	0.53% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$116,150.00	0.52% 0	\$0.00	NA 0
_	VALLEY NATIONAL BANK	4	\$462,000.00	2.08% 0		NA 0
_	VIBE CREDIT UNION	1	\$116,330.00	0.52% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$112,000.00	0.5% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA 0
	Unavailable	1	\$120,650.00	0.57% 0		NA 0
Total		188	\$22,223,187.37	100%0	\$0.00	0
3138WJWX2	1ST MIDAMERICA CREDIT UNION	1	\$131,500.00	0.43% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,370.76	0.45% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$401,781.09	1.3% 0	\$0.00	NA 0

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	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$692,953.00	2.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$141,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,000.00	0.9%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,272.21	0.43%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,250.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$429,800.00	1.4%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$290,000.00	0.94%	0	\$0.00	NA	0	
	BELL BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$275,500.00	0.89%		\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$124,155.92	0.4%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$276,180.00	0.9%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,400.00	0.42%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	1	\$134,000.00	0.44%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,830.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$134,034.00	0.44%	0	\$0.00	NA	0	
	CHEAHA BANK	1	\$126,047.78	0.41%	0	\$0.00	NA	0	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$134,000.00	0.44%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$285,960.54	0.93%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$256,600.00	0.83%	0	\$0.00	NA	0	
]	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$284,033.00	0.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	3	\$405,940.01	1.32%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.44%		\$0.00	NA		
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	

CORTRUST MORTGAGE, INC	1	\$127,500.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	3	\$426,900.00	1.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$530,100.00	1.72%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$265,800.00	0.86%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,564.57	0.9%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,000.00	0.92%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,405.00	0.91%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$134,648.23	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$146,300.00	0.48%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$255,300.00	0.83%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,598.37	0.48%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$131,770.36	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,200.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.47%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$146,000.00	0.47%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
GECU	2	\$272,050.00	0.88%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$129,189.28	0.42%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$133,307.86	0.43%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$145,343.79	0.47%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$409,950.00	1.33%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLCERIC HOROWITZ	1	\$132,000.00	0.43%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$133,000.00	0.43%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$148,800.00	0.48%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$254,000.00	0.82%	0	\$0.00	NA	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,406.72	0.43%	0	\$0.00	NA	0	
KBR HERITAGE FEDERAL CREDIT UNION	1	\$130,958.65	0.43%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.42%	0	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$137,240.00	0.45%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$827,821.22	2.69%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,023.00	0.47%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$398,819.24	1.3%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	3	\$435,500.00	1.41%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$141,460.00	0.46%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	0.45%	0	\$0.00	NA	0	
NORWOOD BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
NSB BANK	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,200.00	0.41%	0	\$0.00	NA	0	
	COMPANYHERMANTOWN FEDERALCREDIT UNIONHIILLS BANK AND TRUSTCOMPANYHOME POINT FINANCIALCORPORATIONHOMELAND FEDERALSAVINGS BANK, ACORPORATIONIDAHO CENTRAL CREDITUNIONIDEAL CREDIT UNIONIDEAL CREDIT UNIONINFINITE MORTGAGESERVICES LLCERICHOROWITZINVESTORS HOMEMORTGAGEINWOOD NATIONAL BANKJ.G. WENTWORTH HOMELENDING, INC CONVJEEP COUNTRY FEDERALCREDIT UNIONKBR HERITAGE FEDERALCREDIT UNIONLAFAYETTEAMBASSADOR BANKLANCASTER MORTGAGECOMPANYLANDMARK CREDITUNIONLINCOLN SAVINGS BANKMERCHANTS BANK,MIDLAND STATES BANKMUFG UNION BANK, N.ANEW PENN FINANCIAL,LLCNJ LENDERS CORPNORTH AMERICANSAVINGS BANK, FSBNORWOOD BANKNSB BANKOHIO HEALTHCARE	COMPANY1HERMANTOWN FEDERAL CREDIT UNION1HILLS BANK AND TRUST COMPANY1HOME POINT FINANCIAL CORPORATION1HOMELAND FEDERAL SAVINGS BANK, A CORPORATION1IDAHO CENTRAL CREDIT UNION3IDEAL CREDIT UNION1INFINITE MORTGAGE SERVICES LLCERIC1HOROWITZ1INVESTORS HOME MORTGAGE1INVESTORS HOME MORTGAGE1ISC WENTWORTH HOME LENDING, INC CONV2JEEP COUNTRY FEDERAL CREDIT UNION1LAFA YETTE AMBASSADOR BANK1LAFA YETTE AMBASSADOR BANK1LANCASTER MORTGAGE COMPANY1LANDMARK CREDIT UNION6LINCOLN SAVINGS BANK1MERCHANTS BANK, NATIONAL ASSOCIATION1MIDLAND STATES BANK ATIONAL ASSOCIATION1MIDWESTONE BANK1MUFG UNION BANK, N.A3NEW PENN FINANCIAL, LLC1NORTH AMERICAN SAVINGS BANK, FSB1NORWOOD BANK1NORWOOD BANK1NORWOOD BANK1NORWOOD BANK1OHIO HEALTHCARE1	COMPANY1\$150,000.00HERMANTOWN FEDERAL CREDIT UNION1\$136,000.00HILLS BANK AND TRUST COMPANY1\$150,000.00HOME POINT FINANCIAL CORPORATION1\$128,000.00HOMELAND FEDERAL 	COMPANY 1 \$150,000.00 0.49% HERMANTOWN FEDERAL CREDIT UNION 1 \$136,000.00 0.44% HILLS BANK AND TRUST COMPANY 1 \$150,000.00 0.49% HOME POINT FINANCIAL CORPORATION 1 \$128,000.00 0.42% HOMELAND FEDERAL SAVINGS BANK, A 1 \$145,343.79 0.47% CORPORATION 1 \$145,000.00 0.42% HOMELAND FEDERAL SAVINGS BANK, A 1 \$145,343.79 0.47% CORPORATION 1 \$145,000.00 0.44% IDAHO CENTRAL CREDIT UNION 1 \$145,000.00 0.44% INFINITE MORTGAGE SERVICES LLCERIC 1 \$132,000.00 0.43% INVESTORS HOME 1 \$133,000.00 0.43% INWOOD NATIONAL BANK 1 \$148,800.00 0.48% JG. WENTWORTH HOME 2 \$254,000.00 0.82% JEEP COUNTRY FEDERAL CREDIT UNION 1 \$131,406.72 0.43% LAFAYETTE 1 \$131,200.00 0.42% LANCASTER MORTGAGE COMPANY 1	COMPANY 1 \$150,000.00 0.49% 0 HERMANTOWN FEDERAL CREDIT UNION 1 \$136,000.00 0.44% 0 HILLS BANK AND TRUST COMPANY 1 \$150,000.00 0.49% 0 HOME POINT FINANCIAL CORPORATION 1 \$128,000.00 0.42% 0 HOMELAND FEDERAL SAVINGS BANK, A 1 \$145,343.79 0.47% 0 CORPORATION 3 \$409,950.00 1.33% 0 IDAHO CENTRAL CREDIT UNION 1 \$136,000.00 0.44% 0 INFINITE MORTGAGE SERVICES LLCERIC 1 \$132,000.00 0.43% 0 HOROWITZ 1 \$133,000.00 0.43% 0 INVESTORS HOME MORTGAGE 1 \$133,000.00 0.43% 0 I.G. WENTWORTH HOME LENDING, INC CONV 2 \$224,000.00 0.82% 0 JEEP COUNTRY FEDERAL CREDIT UNION 1 \$131,406.72 0.43% 0 LAFAYETTE AMBASSADOR BANK 1 \$130,958.65 0.43% 0 LAFAYETTE AMBASSADOR BANK 1 \$137,240.00 0.42% 0 LANDMARK CREDIT UNION 6 \$827,821.22 2.69% 0	COMPANY 1 \$150,000.00 0.49% 0 \$0.00 HERMANTOWN FEDERAL CREDIT UNION 1 \$136,000.00 0.44% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$150,000.00 0.49% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$128,000.00 0.42% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$128,000.00 0.42% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$145,343.79 0.47% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,000.00 0.44% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$132,000.00 0.44% 0 \$0.00 INVESTORS HOME 1 \$133,000.00 0.44% 0 \$0.00 INVESTORS HOME 1 \$133,000.00 0.43% 0 \$0.00 INWOOD NATIONAL BANK 1 \$148,800.00 0.43% 0 \$0.00 IGREDIT UNION 1 \$131,406.72 0.43% 0 \$0.00 IGREDIT UNION 1 \$131,958.65 0.43% 0 \$0.00 CREDIT	COMPANY 1 \$150,000.00 0.49% 0 \$0.00 NA HERMANTOWN FEDERAL CREDIT UNION 1 \$136,000.00 0.44% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY 1 \$150,000.00 0.49% 0 \$0.00 NA HOME POINT FINANCIAL CORPORATION 1 \$128,000.00 0.42% 0 \$0.00 NA HOMELAND FEDERAL SAVINGS BANK, A 1 \$145,343.79 0.47% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$145,000.00 0.44% 0 \$0.00 NA IDEAL CREDIT UNION 1 \$136,000.00 0.44% 0 \$0.00 NA INVESTORS HOME 1 \$132,000.00 0.43% 0 \$0.00 NA INVESTORS HOME 1 \$133,000.00 0.43% 0 \$0.00 NA INWOOD NATIONAL BANK 1 \$148,800.00 0.43% 0 \$0.00 NA IGWETYORTH HOME 1 \$131,406.72 0.43% 0 \$0.00 NA LENDING, INC CONV 2 \$254,000.00 0.42% 0	COMPANY 1 \$150,000.00 0.49% 0 \$0.00 NA0 HERMANTOWN FEDERAL CREDIT UNION 1 \$136,000.00 0.44% 0 \$0.00 NA0 HILLS BANK AND TRUST COMPANY 1 \$150,000.00 0.49% 0 \$0.00 NA0 HOME POINT FINANCIAL CORPORATION 1 \$128,000.00 0.42% 0 \$0.00 NA HOMELAND FEDERAL SAVINGS BANK, A 1 \$145,343.79 0.47% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 3 \$409,950.00 1.33% 0 \$0.00 NA IDEAL CREDIT UNION 1 \$136,000.00 0.44% 0 \$0.00 NA INVENTORS HOME 1 \$133,000.00 0.43% 0 \$0.00 NA INVESTORS HOME 1 \$133,000.00 0.43% 0 \$0.00 NA IGWONTZ 2 \$254,000.00 0.82% 0 \$0.00 NA IGWONTAGE 1 \$131,406.72 0.43% 0 \$0.00 NA IGWONT VORTH HOME 1 \$1313,0958.65 0.43% 0 \$0.00

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OL	D NATIONAL BANK	6	\$829,420.00	2.69% (1		
OR	IGIN BANK	1	\$128,000.00	0.42%	\$0.00	NA 0	
	RAMOUNT EQUITY PRTGAGE, LLC	2	\$292,800.00	0.95% (\$0.00	NA 0	
RES	RAMOUNT SIDENTIAL MORTGAGE OUP, INC	1	\$142,716.86	0.46% () \$0.00	NA0	
	RTNERS FEDERAL EDIT UNION	1	\$140,000.00	0.45% () \$0.00	NA 0	
	NINSULA COMMUNITY DERAL CREDIT UNION	1	\$147,361.00	0.48% () \$0.00	NA 0	
PLA INC	ATINUM MORTGAGE,	1	\$135,986.04	0.44%() \$0.00	NA 0	
PLA	AZA HOME MORTGAGE	1	\$131,000.00	0.43%	\$0.00	NA 0	
	BLIC SERVICE CREDIT ION	1	\$138,000.00	0.45% (\$0.00	NA 0	
RA	BOBANK, N.A	1	\$136,000.00	0.44%(\$0.00	NA 0	
	DSTONE FEDERAL EDIT UNION	1	\$145,181.59	0.47% (\$0.00	NA 0	
RO	YAL CREDIT UNION	2	\$293,400.00	0.95%(\$0.00	NA 0	
	P FEDERAL CREDIT ION	1	\$143,980.00	0.47%() \$0.00	NA 0	
	SHMORE LOAN NAGEMENT SERVICES C	1	\$140,000.00	0.45% () \$0.00	NA 0	
S&'	Г BANK	1	\$126,400.00	0.41%	\$0.00	NA 0	
	N FRANCISCO FIRE EDIT UNION	1	\$145,000.00	0.47% () \$0.00	NA 0	
SAI	NTANDER BANK, N.A	5	\$684,550.22	2.22% () \$0.00	NA 0	
SEC	CURITY SAVINGS BANK	1	\$140,000.00	0.45% () \$0.00	NA 0	
SO	FI LENDING CORP	1	\$129,750.00	0.42%	\$0.00	NA 0	
	ACE COAST CREDIT ION	1	\$130,400.00	0.42%	\$0.00	NA 0	
	E FEDERAL CREDIT ION	1	\$133,000.00	0.43% (\$0.00	NA 0	
	ANNE'S CREDIT UNION FALL RIVER MASS	1	\$134,393.24	0.44%	\$0.00	NA 0	
STA	ATE BANK FINANCIAL	1	\$145,000.00	0.47% () \$0.00	NA 0	
STA	ATE FARM BANK, F.S.B	22	\$3,035,008.19	9.86% (\$0.00	NA 0	
STE	EARNS LENDING INC	2	\$284,500.00	0.92%	\$0.00	NA 0	
SUI	MMIT CREDIT UNION	1	\$140,000.00	0.45% () \$0.00	NA 0	\vdash
	N WEST MORTGAGE MPANY, INC	1	\$148,517.76	0.48% () \$0.00	NA 0	
CO	XAS BANK AND TRUST MPANY, A TEXAS NKING CORPORATION	1	\$130,150.00	0.42% () \$0.00	NA 0	
		2	\$277,000.00	0.9%() \$0.00	NA 0	

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	THE SHELBY COUNTY STATE BANK, A CORPORATION					
	THE SOUTHERN CREDIT UNION	1	\$149,368.19	0.49% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$726,300.00	2.36% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.49% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$148,000.00	0.48% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,614,360.68	8.49% 0	\$0.00	NA0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0	\$0.00	NA0
	UW CREDIT UNION	1	\$125,500.00	0.41%0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.42% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.45% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$133,000.00	0.43% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$676,261.03	2.21%0	\$0.00	NA 0
Total		223	\$30,792,569.40	100%0	\$0.00	0
				 		
3138WJWY0	ACADEMY MORTGAGE CORPORATION	1	\$163,800.00	0.53% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,822.99	0.55% 0	\$0.00	NAO
	ALIGN CREDIT UNION	1	\$157,500.00	0.51%0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.55% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$153,150.00	0.5% 0	\$0.00	NA 0
	AMERICAN FINANCIAL			1		
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,500.00	0.55% 0	\$0.00	NA 0
	NETWORK, INC., DBA:	1	\$167,500.00 \$152,000.00	0.55% 0 0.5% 0	\$0.00 \$0.00	NAO
	NETWORK, INC., DBA: ORION LENDING ARIZONA FEDERAL CREDIT UNION ARVEST BANK	1 1 1				
	NETWORK, INC., DBA: ORION LENDING ARIZONA FEDERAL CREDIT UNION		\$152,000.00	0.5% 0	\$0.00	NAO
	NETWORK, INC., DBA: ORION LENDING ARIZONA FEDERAL CREDIT UNION ARVEST BANK ASSEMBLIES OF GOD	1	\$152,000.00 \$162,640.00	0.5% 0	\$0.00 \$0.00	NA 0 NA 0
	NETWORK, INC., DBA: ORION LENDING ARIZONA FEDERAL CREDIT UNION ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK	1	\$152,000.00 \$162,640.00 \$169,000.00	0.5% 0 0.53% 0 0.55% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	NETWORK, INC., DBA: ORION LENDING ARIZONA FEDERAL CREDIT UNION ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$152,000.00 \$162,640.00 \$169,000.00 \$154,000.00	0.5% 0 0.53% 0 0.55% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

BLACK HILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00	NA)
BLUCURRENT CREDIT UNION	1	\$151,500.00	0.49%	0	\$0.00	NA)
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$342,680.00	1.12%	0	\$0.00	NA)
BOKF NA DBA BANK OF ARKANSAS	1	\$163,700.00	0.53%	0	\$0.00	NA)
BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.52%	0	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC	2	\$320,500.00	1.05%	0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.51%	0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$661,857.50	2.16%	0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.53%	0	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$329,847.30	1.08%	0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.52%	0	\$0.00	NA)
COMMUNITYAMERICA CREDIT UNION	1	\$163,000.00	0.53%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,000.00	0.54%	0	\$0.00	NA)
DFCU FINANCIAL	2	\$316,800.00	1.03%	0	\$0.00	NA)
DSLD MORTGAGE, LLC	1	\$160,720.00	0.52%	0	\$0.00	NA ()
DUPAGE CREDIT UNION	3	\$494,600.00	1.61%		\$0.00	NA(
ELEVATIONS CREDIT UNION	1	\$157,500.00	0.51%		\$0.00	NA	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$151,316.83	0.49%	0	\$0.00	NA)
FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,654.49	0.49%	0	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$517,600.00	1.69%	0	\$0.00	NA)
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,600.00	1.09%	0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.53%	0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.52%		\$0.00	NA)
FIRST FIDELITY BANK	1	\$154,887.66	0.51%	0	\$0.00	NA()
FIRST INTERSTATE BANK	1	\$150,125.00	0.49%	0	\$0.00	NA)

FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,000.00	0.53%	0 \$0.00	NA 0
FIRST TECHNOLOGY	1	\$151,000.00	0.49%	0 \$0.00	NA 0
FIRST TENNESSEE BANK	1	\$168,300.00	0.55%	0 \$0.00	NA 0
FIRST-CITIZENS BANK &	6	\$975,220.46	3.18%	0 \$0.00	NA0
	1	\$160.000.00	0.52%	0 \$0.00	NA0
	1				1 1 1
FLORIDA HOSPITAL CREDIT UNION	1	\$160,290.66			
FRANDSEN BANK & TRUST	1	\$163,000.00	0.53%	0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$160,000.00			
FULTON BANK, N.A	1	\$167,000.00	0.55%	0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$165,000.00	0.54%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$160,800.00	0.52%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$818,100.00	2.67%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$343,500.00	1.12%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$156,400.00	0.51%	0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$174,500.00	0.57%	0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$160,000.00	0.52%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$329,500.00	1.08%	0 \$0.00	
IPAVA STATE BANK	1	\$159,500.00	0.52%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$330,000.00	1.08%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.52%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.54%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$505,500.00	1.65%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.55%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$160,000.00	0.52%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$170,878.98	0.56%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$171,000.00	0.56%	0 \$0.00	NA 0
MIDSTATE MORTGAGE	1	\$165,000.00	0.54%	0 \$0.00	NA 0
	 MORTGAGE, A DIVISION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTRUST BANK FICORIDA HOSPITAL CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK OF NEW JERSEY FULTON BANK, N.A HIDDEN RIVER CREDIT UNION HILLS BANK AND TRUST COMPANY HOME POINT FINANCIAL CORPORATION IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INTEGRITY FIRST BANK INVESTORS HOME MORTGAGE IPAVA STATE BANK JG. WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MISSOURI LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION LIBERTY NATIONAL BANK, A NATIONAL BANK MAGNOLIA BANK, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK 	MORTGAGE, A DIVISION1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST TENNESSEE BANK NATIONAL ASSOCIATION1FIRST-CITIZENS BANK & TRUST COMPANY6FIRST-CITIZENS BANK & TRUST COMPANY1FIRSTBANK1FIRSTRUST BANK1FLORIDA HOSPITAL CREDIT UNION1FULTON BANK OF NEW JERSEY1FULTON BANK, N.A1HIDDEN RIVER CREDIT UNION1HILLS BANK AND TRUST COMPANY1HOME POINT FINANCIAL CORPORATION5IDAHO CENTRAL CREDIT UNION2INDEPENDENT BANK1INDEPENDENT BANK1INDERSTY FEDERAL CREDIT UNION2INDEPENDENT BANK1INDEPENDENT BANK1INVESTORS HOME MORTGAGE2IPAVA STATE BANK1J.G. WENTWORTH HOME LENDING, INC CONV2JEFFERSON BANK OF MISSOURI1LAFA YETTE AMBASSADOR BANK1MORTGAGE1MIDAMARK CREDIT UNION3LIBERTY NATIONAL BANK, A NATIONAL BANK1MID AMERICA MORTGAGE, INC1MIDLAND STATES BANK1	MORTGAGE, A DIVISION1\$163,000.00FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$151,000.00FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$168,300.00FIRST CITIZENS BANK & TRUST COMPANY6\$975,220.46FIRSTBANK1\$160,000.00FIRSTBANK1\$160,000.00FLORIDA HOSPITAL CREDIT UNION1\$160,290.66FRANDSEN BANK & TRUST1\$163,000.00FULTON BANK OF NEW JERSEY1\$160,000.00FULTON BANK OF NEW JERSEY1\$160,000.00FULTON BANK, N.A1\$167,000.00HIDDEN RIVER CREDIT UNION1\$165,000.00HILLS BANK AND TRUST COMPANY1\$160,800.00HOME POINT FINANCIAL CORPORATION5\$818,100.00IDAHO CENTRAL CREDIT UNION2\$343,500.00INDEPENDENT BANK1\$156,400.00INDEPENDENT BANK1\$174,500.00CREDIT UNION2\$3329,500.00INVESTORS HOME LENDING, INC CONV2\$3330,000.00JEFFERSON BANK OF MISSOURI1\$160,000.00LAFA YETTE AMBASSADOR BANK1\$164,000.00LAFA YETTE AMBASSADOR BANK1\$164,000.00MIDAMARK CREDIT MAGNOLIA BANK, INC1\$160,000.00MIDAMARK CREDIT MAGNOLIA BANK, INC1\$160,000.00MIDLAND STATES BANK1\$170,0878.98MIDLAND STATES BANK1\$170,000.00	MORTGAGE, A DIVISION 1 \$163,000.00 0.53% FIRST TECHNOLOGY 1 \$151,000.00 0.49% FIRST TECHNOLOGY 1 \$151,000.00 0.49% FIRST TENNESSEE BANK 1 \$168,300.00 0.55% FIRST-CITIZENS BANK & 1 \$160,000.00 0.52% FIRSTRUST BANK 1 \$161,000 0.55% FLORIDA HOSPITAL 1 \$160,000.00 0.52% FLORIDA HOSPITAL 1 \$160,000.00 0.52% FULTON BANK & TRUST 1 \$160,000.00 0.52% FULTON BANK OF NEW 1 \$160,000.00 0.52% FULTON BANK, N.A 1 \$160,000.00 0.52% FULTON BANK, N.A 1 \$160,000.00 0.52% HUDEN RIVER CREDIT 1 \$160,000.00 0.52% HOME POINT FINANCIAL 5 \$818,100.00 2.67% NDAHO CENTRAL CREDIT 2 \$343,500.00 1.12% INDEN STY FEDERAL 1 \$174,500.00 0.51% INDEPENDENT BANK <t< td=""><td>MORTGAGE, A DIVISION 1 \$163,000.00 0.53% 0 \$0.00 FIRST TECHNOLOGY 1 \$151,000.00 0.49% 0 \$0.00 FRST TECNRESSEE BANK 1 \$168,300.00 0.55% 0 \$0.00 FIRST TENNESSEE BANK 1 \$168,300.00 0.55% 0 \$0.00 FIRSTBANK 1 \$160,000.00 0.52% 0 \$0.00 FIRSTBANK 1 \$160,000.00 0.52% 0 \$0.00 FIRSTBANK 1 \$161,000.00 0.55% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$161,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW 1 \$161,000.00 0.52% 0 \$0.00 FULTON BANK AND TRUST 1 \$160,000.00 0.55% 0 \$0.00 HUDEN RIVER CREDIT 1 \$160,000.00 0.55% 0 \$0.00 UNION 1 \$160,000.00 0.52% 0 \$0.00 HUDEN RIVER CREDIT 1 \$160,000.00 0.52% 0 \$0.00 UNION 2 \$343,500.00 1.52% 0</td></t<>	MORTGAGE, A DIVISION 1 \$163,000.00 0.53% 0 \$0.00 FIRST TECHNOLOGY 1 \$151,000.00 0.49% 0 \$0.00 FRST TECNRESSEE BANK 1 \$168,300.00 0.55% 0 \$0.00 FIRST TENNESSEE BANK 1 \$168,300.00 0.55% 0 \$0.00 FIRSTBANK 1 \$160,000.00 0.52% 0 \$0.00 FIRSTBANK 1 \$160,000.00 0.52% 0 \$0.00 FIRSTBANK 1 \$161,000.00 0.55% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$161,000.00 0.55% 0 \$0.00 FULTON BANK OF NEW 1 \$161,000.00 0.52% 0 \$0.00 FULTON BANK AND TRUST 1 \$160,000.00 0.55% 0 \$0.00 HUDEN RIVER CREDIT 1 \$160,000.00 0.55% 0 \$0.00 UNION 1 \$160,000.00 0.52% 0 \$0.00 HUDEN RIVER CREDIT 1 \$160,000.00 0.52% 0 \$0.00 UNION 2 \$343,500.00 1.52% 0

COMPANY, LLC				I	
MORTGAGENETWORK	1	\$162,180.00	0.53%) \$0.00	NA 0
NATIONWIDE BANK	1	\$152,000.00	0.5%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$163,000.00	0.53%		
OLD NATIONAL BANK	5	\$822,000.00	2.68%) \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,500.00	2.14% () \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$163,500.00	0.53% () \$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$317,513.00	1.04% () \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$323,100.00	1.05% (\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$164,000.00	0.54% () \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$172,000.00	0.56% () \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.54% 0) \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.52% 0) \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.54% 0) \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$321,619.92	1.05% 0) \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$171,443.10	0.56% () \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,100.00	0.53% () \$0.00	NA 0
SANTANDER BANK, N.A	1	\$155,069.90	0.51%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$175,000.00	0.57%) \$0.00	NA 0
SOFI LENDING CORP	1	\$175,000.00	0.57%) \$0.00	NA 0
STATE FARM BANK, F.S.B	20	\$3,242,202.77	10.58%) \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$498,500.00	1.63% () \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$349,800.00	1.14% 0) \$0.00	NA 0
TALMER BANK AND TRUST	1	\$165,000.00	0.54% () \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.55% () \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.55% () \$0.00	NA 0
THE MORTGAGE COMPANY, INC	1	\$174,213.45	0.57% () \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$978,000.00	3.19% () \$0.00	NA 0

ItoTAL_MORTGAGE 1 \$158,604.00 0.52% 0 \$0.00 NA IWINSTAR CREDIT UNION 1 \$172,300.00 0.56% 0 \$0.00 NA UNION HOME MORTGACE 2 \$329,000.00 1.07% 0 \$0.00 NA UNION SAVINGS BANK, AN 2 \$329,000.00 1.07% 0 \$0.00 NA UNITED WHOLESALE 2 \$335,000.00 1.09% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGACE COMPANY OF 1 \$172,458.89 0.56% \$0.00 NA UNIVERSAL AMERICAN MORTGACE COMPANY, 1 \$175,000.00 0.57% \$0 \$0.00 NA UNIVERSAL AMERICAN MORTGACE COMPANY, 2 \$318,000.00 1.04% \$0 \$0.00 NA UNIVERSAL AMERICAN MORTGACE COMPANY, 2 \$318,000.00 1.04% \$0 \$0.00 NA UNIVERSITY FEDERAL 2 \$319,490.00 1.04% \$0 \$0.00 NA UW CREDIT UNI	-					-	
UNION HOME MORTGAGE CORP., A CORPORATION 2 \$329,000.00 L07% 0 \$0.00 NA 0 UNION SAVISOS BANK, AN OHIO CORPORATION 9 \$1,490,138,98 4.86% 0 \$0.00 NA 0 UNION SAVISOS BANK, AN OHIO CORPORATION 9 \$1,490,138,98 4.86% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF LC 1 \$172,458,89 0.56% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$175,000.00 0.57% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$318,000.00 1.04% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$319,490.00 1.04% 0 \$0.00 NA 0 UNIVERSTIT PEDERAL 2 \$330,550.00 1.04% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$330,550.00 1.04% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$154,559.13 0.5% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$173,000.00 0.63% 0 \$0.00 NA 0 WESTCONSIN CREDIT <t< td=""><td></td><td></td><td>1</td><td>\$158,604.00</td><td>0.52% 0</td><td>\$0.00</td><td>NA 0</td></t<>			1	\$158,604.00	0.52% 0	\$0.00	NA 0
CORP., A CORPORATION 2 \$3529,000.00 1.07%0 \$30,00 NA0 UNION SAVINGS BANK, AN 9 \$1,490,138.98 4.86%0 \$0,00 NA0 UNITED WHOLESALE 2 \$335,000.00 1.09%0 \$0,00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$172,458.89 0.56%0 \$0,00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$175,000.00 0.57%0 \$0,00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$175,000.00 0.57%0 \$0,00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$318,000.00 1.04%0 \$0,00 NA0 UNIVERSITY FEDERAL 2 \$319,490.00 1.04%0 \$0,00 NA0 UNIVERSITY FEDERAL 2 \$319,490.00 1.04%0 \$0,00 NA0 WESTCONSIN CREDIT 1 \$154,559.13 0.5%0 \$0,000 NA0 WESTCONSIN CREDIT 1 \$154,559.13 0.5%0 \$0,000 NA0		TWINSTAR CREDIT UNION	1	\$172,300.00	0.56% 0	\$0.00	NA 0
OHIO CORPORATION 9 \$1,490,138.38 4.86% 0 \$0.00 NA0 UNITED WHOLESALE 2 \$335,000.00 1.09% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$172,458.89 0.56% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$172,458.89 0.56% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$172,458.89 0.56% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$175,000.00 0.57% 0 \$0.00 NA0 LIC 1 \$175,000.00 0.57% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$318,000.00 1.04% 0 \$0.00 NA0 ULC 1 \$175,000.00 1.04% 0 \$0.00 NA0 UNIVERSALT AMERICAN MORTGAGE COMPANY, 2 \$318,000.00 1.04% 0 \$0.00 NA0 UNIVERSALY NATIONAL BANK \$319,490.00 1.04% 0 \$0.00 NA0 WESTCONSIN CREDIT 1 \$154,559.13 0.5% 0 \$0.00 NA0			2	\$329,000.00	1.07% 0	\$0.00	NA 0
MORTGAGE 2 \$353,00.00 1.09%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF \$172,458.89 0.56%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, \$175,000.00 0.57%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, \$175,000.00 0.57%0 \$0.00 NA0 LLC FLORDA LIMITED \$175,000.00 0.57%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, \$318,000.00 1.04%0 \$0.00 NA0 UNIVERSITY FEDERAL 2 \$319,490.00 1.04%0 \$0.00 NA0 UW CREDIT UNION 2 \$330,550.00 1.08%0 \$0.00 NA0 WESTCONSIC CREDIT 1 \$154,559.13 0.5%0 \$0.00 NA0 WINTRUST MORTGAGE, A UNION 1 \$173,000.00 0.52%0 \$0.00 NA0 GREDIT UNION 1 \$173,000.00 0.63%0 \$0.00 NA0 WINTRUST MORTGAGE, A 1 \$173,000.00			9	\$1,490,138.98	4.86% 0	\$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR 1 \$172,458.89 0.56% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$175,000.00 0.57% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$318,000.00 1.04% 0 \$0.00 NA0 UNIVERSITY FEDERAL CREDIT UNION 2 \$319,490.00 1.04% \$0.00 NA0 UW CREDIT UNION 2 \$330,550.00 1.04% \$0.00 NA0 WESTCONSIN CREDIT UNION 1 \$154,559.13 0.5% \$0.00 NA0 WESTERN COOPERATIVE CREDIT UNION 1 \$173,000.00 0.52% \$0.00 NA0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$173,000.00 0.63% \$0.00 NA0 3138WJWZ7 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% \$0.00 NA0 ALIGN CREDIT UNION 1 \$59,036.00 0.37% \$0.00 NA0 ALLEY SFINANCIAL, N.A. DBA ALERUS FORGAGE 2 <td< td=""><td></td><td></td><td>2</td><td>\$335,000.00</td><td>1.09% 0</td><td>\$0.00</td><td>NA 0</td></td<>			2	\$335,000.00	1.09% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC 1 \$175,000.00 0.57% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3318,000.00 1.04% 0 \$0.00 NA0 UNIVERSAL AFLORIDA LIMITED 2 \$319,490.00 1.04% 0 \$0.00 NA0 UNIVERSALTY FEDERAL CREDIT UNION 2 \$330,550.00 1.04% 0 \$0.00 NA0 WESTCONSIN CREDIT UNION 2 \$330,550.00 1.04% 0 \$0.00 NA0 WESTCONSIN CREDIT UNION 1 \$154,559.13 0.5% 0 \$0.00 NA0 WESTCONSIN CREDIT UNION 1 \$158,000.00 0.52% 0 \$0.00 NA0 WESTCONSIN CREDIT UNION 1 \$173,000.00 0.63% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$173,000.00 0.63% 0 \$0.00 NA 0 3138WJWZ7 DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$141,250.00 0.72% 0 \$0.00 NA 0 <td></td> <td>MORTGAGE COMPANY OF</td> <td>1</td> <td>\$172,458.89</td> <td>0.56%0</td> <td>\$0.00</td> <td>NA 0</td>		MORTGAGE COMPANY OF	1	\$172,458.89	0.56%0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$318,000.00 1.04% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$319,490.00 1.04% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$330,550.00 1.08% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$330,550.00 1.08% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$154,559.13 0.5% 0 \$0.00 NA 0 WESTERN COOPERATIVE CREDIT UNION 1 \$158,000.00 0.52% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$173,000.00 0.63% 0 \$0.00 NA 0 3138WJW27 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALIGIN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALIGIN CREDIT UNION 1 \$69,000.00 0.77% 0 \$0.00 NA 0 ALIGIN CREDIT UNION 1 \$69,000.00 0.72% 0 \$0.00 NA 0 <tr< td=""><td></td><td>MORTGAGE COMPANY,</td><td>1</td><td>\$175,000.00</td><td>0.57%0</td><td>\$0.00</td><td>NA 0</td></tr<>		MORTGAGE COMPANY,	1	\$175,000.00	0.57%0	\$0.00	NA 0
CREDIT UNION 2 \$319,490.00 1.04% 0 \$0.00 NA0 UW CREDIT UNION 2 \$330,550.00 1.08% 0 \$0.00 NA0 VALLEY NATIONAL BANK 5 \$810,000.00 2.64% 0 \$0.00 NA0 WESTCONSIN CREDIT UNION 1 \$154,559.13 0.5% 0 \$0.00 NA0 WESTERN COOPERATIVE CREDIT UNION 1 \$158,000.00 0.52% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$173,000.00 0.63% 0 \$0.00 NA 0 BANK AND TRUST C 187 \$30,634,735.01 100% 0 \$0.00 NA 0 MURZ7 ALERUS FINANCIAL, N.A. 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$141,250.00 0.72% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$141,250.00 0.72% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2		MORTGAGE COMPANY,	2	\$318,000.00	1.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 5 \$\$810,000.00 2.64% 0 \$\$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$154,559.13 0.5% 0 \$0.00 NA 0 WESTERN COOPERATIVE CREDIT UNION 1 \$158,000.00 0.52% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$173,000.00 0.63% 0 \$0.00 NA 0 BANK AND TRUST C 187 \$30,634,735.01 100% 0 \$0.00 0 3138WJWZ7 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALIGN CREDIT UNIONAL BANK 1 \$59,036.00 0.37% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$55,000.00 0.29% 0 \$0.00 NA 0 AMERICA FIRST FED			2	\$319,490.00	1.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION 1 \$154,559.13 0.5% 0 \$0.00 NA 0 WESTERN COOPERATIVE CREDIT UNION 1 \$158,000.00 0.52% \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$173,000.00 0.63% \$0 \$0.00 NA 0 Total 187 \$30,634,735.01 100% 0 \$0.00 0 0 3138WJWZ7 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% \$0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% \$0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$59,036.00 0.37% \$0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1	Ļ				1		
UNION 1 \$154,559,13 0.5% 0 \$0.00 NA 0 WESTERN COOPERATIVE CREDIT UNION 1 \$158,000.00 0.52% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$173,000.00 0.63% 0 \$0.00 NA 0 Total 1 \$173,000.00 0.63% 0 \$0.00 NA 0 3138WJWZ7 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$141,250.00 0.77% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$59,036.00 0.35% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$58,058.00 0.29% 0 \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA 1 \$55,000.00 0.28% 0 \$0.00 NA 0		VALLEY NATIONAL BANK	5	\$810,000.00	2.64%0	\$0.00	NA 0
CREDIT UNION 1 \$158,000.00 0.52% \$0.00 NA0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$173,000.00 0.63% \$0.00 NA0 Total 187 \$30,634,735.01 100% 0 \$0.00 0 3138WJWZ7 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% \$0.00 NA0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0.00 NA0 ALIGN CREDIT UNION 1 \$69,000.00 0.77% \$0.00 NA0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0.00 NA0 ALIGN CREDIT UNION 1 \$59,036.00 0.72% \$0.00 NA0 AMARILLO NATIONAL BANK 1 \$58,058.00 0.29% \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$55,000.00 0.73% \$0.00 NA0 ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION 1 \$55,000.00 0.28% \$0.00 NA0			1	\$154,559.13	0.5%0	\$0.00	NA 0
DIVISION OF BARRINGTON BANK AND TRUST C 1 \$173,000.00 0.63% 0 \$0.00 NA 0 Total 187 \$30,634,735.01 100% 0 \$0.00 0 3138WJWZ7 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$59,036.00 0.72% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$59,036.00 0.37% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION \$68,850			1	\$158,000.00	0.52%0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$141,250.00 0.72% \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$59,036.00 0.3% \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$58,058.00 0.29% \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION 1 \$55,000.00 0.28% \$0.00 NA 0 ARVEST BANK 1 <t< td=""><td></td><td>DIVISION OF BARRINGTON</td><td>-</td><td></td><td></td><td></td><td></td></t<>		DIVISION OF BARRINGTON	-				
BI38WJWZ/ DBA ALERUS MORTGAGE 2 \$151,500.00 0.77% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$69,000.00 0.35% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$141,250.00 0.72% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$59,036.00 0.3% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$58,058.00 0.29% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% 0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$73,	Total		187	\$30,634,735.01	100%0	\$0.00	0
ALPINE BANK & TRUST CO 2 \$141,250.00 0.72% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$59,036.00 0.3% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$58,058.00 0.29% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.37% \$0.00 NA 0	3138WJWZ7		2	\$151,500.00	0.77% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK 1 \$59,036.00 0.3% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$58,058.00 0.29% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$73,600.00 0.37% \$0.00 NA 0		ALIGN CREDIT UNION	1	\$69,000.00	0.35% 0	\$0.00	NA 0
BANK 1 \$59,036.00 0.3% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 1 \$58,058.00 0.29% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ARVEST BANK 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$73,600.00 0.37% 0 \$0.00 NA 0	L	ALPINE BANK & TRUST CO	2	\$141,250.00	0.72%0	\$0.00	NA 0
CREDIT UNION/ISAOA 1 \$58,058.00 0.29% 0 \$0.00 NA 0 AMERIS BANK 2 \$144,000.00 0.73% 0 \$0.00 NA 0 ANDIGO CREDIT UNION ANDIGO CREDIT UNION \$55,000.00 0.28% 0 \$0.00 NA 0 F/K/A MOTOROLA 1 \$55,000.00 0.28% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% 0 \$0.00 NA 0 ASSEMBLIES OF GOD 1 \$73,600.00 0.37% 0 \$0.00 NA 0		BANK	1	\$59,036.00	0.3% 0	\$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION 1 \$55,000.00 0.28% \$0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$73,600.00 0.37% \$0 \$0.00 NA 0			1	\$58,058.00	0.29% 0	\$0.00	NA 0
F/K/A MOTOROLA EMPLOYEES CREDIT UNION 1 \$55,000.00 0.28% 0 \$0.00 NA 0 ARVEST BANK 1 \$68,850.00 0.35% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$73,600.00 0.37% 0 \$0.00 NA 0	L	AMERIS BANK	2	\$144,000.00	0.73%0	\$0.00	NA 0
ARVEST BANK 1 \$68,850.00 0.35% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$73,600.00 0.37% 0 \$0.00 NA 0		F/K/A MOTOROLA EMPLOYEES CREDIT	1	\$55,000.00	0.28% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION 1 \$73,600.00 0.37% 0 \$0.00 NA 0			1	\$68,850.00	0.35% 0	\$0.00	NA 0
	Γ		1				
			5	\$345,874.91	1.76% 0	\$0.00	NA0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38% 0) \$0.00	NA 0
BANK MUTUAL	2	\$155,000.00	0.79% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$140,000.00	0.71%0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$74,337.00	0.38%0	\$0.00	NA 0
BENEFICIAL BANK	1	\$72,000.00	0.37% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$35,200.00	0.18%0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$55,000.00	0.28%0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$55,300.00	0.28% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,200.00	0.42% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$51,900.00	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$227,000.00	1.15%0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$130,300.00	0.66% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$76,454.82	0.39% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$45,300.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK	1	\$75,000.00	0.38% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$85,000.00	0.43% 0	\$0.00	NA 0
CES CREDIT UNION	1	\$48,900.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$76,800.00	0.39% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$74,868.68	0.38% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$72,972.00	0.37% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,350.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$78,400.00	0.4% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$65,000.00	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,750.00	0.35% 0	\$0.00	NA 0

	CONSUMERS CREDIT UNION	1	\$80,000.00	0.41%	0.00	NA 0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$77,000.00	0.39% (0 \$0.00	NA0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,500.00	0.37%	0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.36%	\$0.00	NA 0
	DEERWOOD BANK	1	\$32,200.00	0.16%	0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$39,600.00	0.2%	0.00	NA 0
	DFCU FINANCIAL	3	\$155,100.00	0.79%	0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$81,000.00	0.41%	0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.84	0.24%	0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$80,200.00	0.41%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,999.00	0.38%	0 \$0.00	NA 0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$67,669.00	0.34%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,700.00	0.62%	0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$69,000.00	0.35%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,800.00	0.33%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	4	\$255,620.00	1.3%	0 \$0.00	NA 0
	FIRST FLIGHT FCU	1	\$76,500.00	0.39%	0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.29%	0.00 \$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.26%	0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.36%	0.00	NA 0
	FIRST STATE BANK	2	\$150,000.00	0.76%	0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.4%	0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,551.47	5.09%	0.00	NA 0
	GECU	2	\$136,850.00	0.7%		NA 0
	GIBSLAND BANK & TRUST	2	\$159,662.91	0.81%		NA 0
	GREAT WESTERN BANK	1	\$50,000.00	0.25%		NA 0
	HERITAGE VALLEY FCU	1	\$84,625.51	0.43%	0.00	NA 0

ILLINI BANK 1 \$77,000.00 0.39% 0 \$0.00 NAC INDEPENDENT BANK 6 \$336,350.00 1.71% 0 \$0.00 NAC IOWA BANKERS 1 \$36,490.00 0.19% 0 \$0.00 NAC OCRPORATION 1 \$62,700.00 0.32% 0 \$0.00 NAC ILB CORPORATION - COR 1 \$62,700.00 0.32% 0 \$0.00 NAC KENTLAND BANK 1 \$53,762.09 0.27% 0 \$0.00 NAC UNION 1 \$50,000.00 0.25% 0 \$0.00 NAC UNION 5 \$249,152.83 1.27% 0 \$0.00 NAC MACHIAS SAVINGS BANK 2 \$164,000.00 0.83% 0 \$0.00 NAC MEMBERS COOPERATIVE 1 \$74,000.00 0.38% 0 \$0.00 NAC CREDIT UNION 1 \$48,000.00 0.24% 0 \$0.00 NAC MEMBERS COOPERATIVE 1 \$44,000.00 0.41% 0 \$0.00 NAC MIDWEST COMMUNITY <th></th>	
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PARAMOUNT FOUITY	
MORTGAGE, LLC	
PENINSULA COMMUNITY FEDERAL CREDIT UNION2\$92,385.000.47%0\$0.00NA	
PENN EAST FEDERAL CREDIT UNION1\$76,000.000.39%\$0.00NA	
PEOPLES STATE BANK 1 \$62,000.00 0.31% \$0.00 NA	
PLATINUM MORTGAGE, INC 1 \$66,000.00 0.34% 0 \$0.00 NA	
PROCURA MORTGAGE COMPANY1\$64,420.810.33%0\$0.00NA	
PROSPERITY HOME MORTGAGE, LLC1\$40,000.000.2%0\$0.00NA	
PUBLIC SERVICE CREDIT UNION1\$72,500.000.37%\$0.00NA	
PULTE MORTGAGE LLC 3 \$196,990.00 1% 0 \$0.00 NA	

	REPUBLIC BANK & TRUST COMPANY	3	\$187,300.00	0.95%	0	\$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	\$73,000.00	0.37%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,200.00	0.42%	0	\$0.00	NA	0	
]	ROYAL CREDIT UNION	4	\$289,600.00	1.47%	0	\$0.00	NA	0	
	S&T BANK	1	\$79,583.79	0.4%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	11	\$588,461.00	2.99%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	4	\$233,000.00	1.18%	0	\$0.00	NA	0	
	SERVICE ONE CREDIT UNION	1	\$50,597.00	0.26%	0	\$0.00	NA	0	
	SIMPLICITY CREDIT UNION	1	\$76,500.00	0.39%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	43	\$2,630,064.50	13.36%	0	\$0.00	NA	0	
	STOCK YARDS BANK & FRUST COMPANY	1	\$66,500.00	0.34%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$67,920.00	0.35%	0	\$0.00	NA	0	
	SUPERIOR CREDIT UNION, INC	3	\$160,496.71	0.82%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$76,630.00	0.39%	0	\$0.00	NA	0	
	ΓALMER BANK AND ΓRUST	1	\$78,644.93	0.4%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$122,000.00	0.62%	0	\$0.00	NA	0	
	ΓΗΕ FARMES STATE BANK AND TRUST COMPANY	1	\$36,800.00	0.19%	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,280.00	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	\$52,000.00	0.26%	0	\$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$72,000.00	0.37%	0	\$0.00	NA	0	
4	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$972,978.34	4.94%	0	\$0.00	NA	0	
	ΓΙΤLE MORTGAGE SOLUTION, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$228,000.00	1.16%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$402,090.00	2.04%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$1,937,784.63	9.84%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK	1	\$48,282.02	0.25%	0	\$0.00	NA	0	

	UNIVERSITY OF KENTUCKY FCU	1	\$52,450.00	0.27% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$70,000.00	0.36% 0	\$0.00	NA	0
	UW CREDIT UNION	2	\$140,000.00	0.71% 0	\$0.00	NA	
	VALLEY WEST MORTGAGE	1	\$81,000.00	0.41%0	\$0.00	NA	
	VERVE, A CREDIT UNION	1	\$58,050.00	0.29% 0	\$0.00	NA	
	WALDO STATE BANK	1	\$69,688.50	0.35% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$77,000.00	0.39% 0	\$0.00	NA	
	WOOD & HUSTON BANK	2	\$148,500.00	0.75% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,294.14	1.02% 0	\$0.00	NA	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.41% 0	\$0.00	NA	0
	Unavailable	1	\$44,803.72	0.27% 0	\$0.00	NA	0
Total		308	\$19,684,926.78	100% 0	\$0.00		0
							T
3138WJX29	ALPINE BANK & TRUST CO	1	\$231,971.19	0.34% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,575.15	0.44% 0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$413,967.00	0.62% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$301,041.67	0.45% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$402,391.57	0.6% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.6% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,400.00	0.53% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$312,504.61	0.46% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$470,250.00	0.7% 0	\$0.00	NA	_
	BANK MUTUAL	1	\$399,000.00	0.59% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$293,950.50	0.44% 0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$254,196.21	0.38% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,312.25	0.65% 0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,582.88	0.31% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$665,100.76	0.99% 0	\$0.00	NA	_
		1	\$368,600.00	0.55% 0	\$0.00	NA	0

BREMER BANK, NATIONAL					
ASSOCIATION BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,196.87	0.57% 0	\$0.00	NA 0
C&R MORTGAGE CORPORATION , A CORPORATION	1	\$377,625.00	0.56% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$231,374.95	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$541,405.00	0.8% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$374,775.00	0.56% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$238,479.99	0.35% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$365,066.85	0.54%0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$389,620.00	0.58% 0	\$0.00	
CHEMICAL BANK SAGINAW	1	\$403,750.00	0.6% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	3	\$1,110,289.83	1.65% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$293,075.29	0.44%0	\$0.00	NA 0
CMC HOME LENDING	1	\$363,357.38	0.54%0	\$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$382,450.15	0.57% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$742,342.85	1.1%0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$788,500.00	1.17% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$790,305.00	1.17% 0	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$349,601.38	0.52% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$2,600,329.59	3.86% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$393,989.97	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$793,116.00	1.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$781,863.00	1.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$753,640.34	1.12% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A 1 \$417,000.00 0.62%0 \$0.00 NA0 IEXAS CORPORA 1 \$417,000.00 0.62%0 \$0.00 NA0 FAIRWAY INDEPENDENT MORTGAGE 2 \$716,681.23 1.06%0 \$0.00 NA0 FIDELITY BANK D/B/A 1 \$417,000.00 0.62%0 \$0.00 NA0 FIDELITY BANK D/B/A 1 \$253,818.59 0.38%0 \$0.00 NA0 FINANCIAL PARTNERS 1 \$253,818.59 0.38%0 \$0.00 NA0 FIRST BANK D/B/A FIRST 1 \$399,000.00 0.59%0 \$0.00 NA0 FIRST COMMUNITY 1 \$299,236.30 0.44%0 \$0.00 NA0 FIRST BANK D/B/A FIRST 1 \$375,692.00 0.56%0 \$0.00 NA0 FIRST TECHNOLOGY 2 \$781,375.00 1.16%0 \$0.00 NA0 FIRST BANK MORTGAGE 1 \$3358,983.96 0.53%0 \$0.00 NA0 FIRST COMMUNITY 1 \$358,983.96 0.53%0 <	• 						
MORTGAGE 2 \$716,681.23 1.06% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$417,000.00 0.62% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK M/B/A FIDELITY BANK 6 \$2,225,566.29 3.31% 0 \$0.00 NA 0 MORTGAGE 1 \$253,818.59 0.38% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$299,236.30 0.59% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$403,750.00 0.66% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$299,236.30 0.44% 0 \$0.00 NA 0 FIRST ECHNOLOGY FEDERAL CREDIT UNION 2 \$781,375.00 1.16% 0 \$0.00 NA 0 FIRST UENDIG 1 \$336,983.96 0.53% 0 \$0.00 NA 0 FIRST ECHNOLOGY FEDERAL CREDIT UNION 2 \$605,402.27 0.9% 0 \$0.00 NA 0 FIRST ECHNOLOGY FEDERAL CREDIT NUST BANK 4 \$1,389,802.58 2.07% 0 \$0.00 NA 0 GEORGE MASON GOLIDA MAC	DBA S TEXAS	UPREME LENDING, A CORPORA	1	\$417,000.00	0.62%) \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK 6 \$2,225,566.29 3.31% 0 \$0.00 NA 0 MORTGAGE 6 \$2,225,566.29 3.31% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$253,818.59 0.38% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$399,000.00 0.59% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$403,750.00 0.6% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$403,750.00 0.6% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$299,236.30 0.44% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$299,236.30 0.44% 0 \$0.00 NA 0 FIRST ECHNOLOGY 2 \$781,375.00 1.16% 0 \$0.00 NA 0 FIRST WESTERN TRUST 1 \$358,983.96 0.53% 0 \$0.00 NA 0 GEORGE MASON 3 \$1,140,588.85 1.69% 0 \$0.00 NA 0 GEORGE MASON 3 \$1,140,588.85 1.69% 0	MORT	GAGE	2	\$716,681.23	1.06%) \$0.00	NA 0
FIDELITY BANK 6 \$2,225,566.29 3.31% 0 \$0.00 NA0 FINANCIAL PARTNERS 1 \$253,818.59 0.38% 0 \$0.00 NA 0 FIREFIGHTERS FIRST 1 \$399,000.00 0.59% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$403,750.00 0.6% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$299,236.30 0.44% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$299,236.30 0.44% 0 \$0.00 NA 0 FIRST LENDING 1 \$376,692.00 0.56% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$781,375.00 1.16% 0 \$0.00 NA 0 FIRST WESTERN TRUST 1 \$3358,983.96 0.53% 0 \$0.00 NA 0 FIRST WESTERN TRUST 1 \$358,983.96 0.53% 0 \$0.00 NA 0 FIRST SBANK 4 \$1,389,802.58 2.07% 0 \$0.00 NA 0 GEORGE MASON 3 \$1,140,588.85 1.69% 0 \$0.00 NA 0 <td>FBC M</td> <td>ORTGAGE, LLC</td> <td>1</td> <td>\$417,000.00</td> <td>0.62%</td> <td>) \$0.00</td> <td>NA 0</td>	FBC M	ORTGAGE, LLC	1	\$417,000.00	0.62%) \$0.00	NA 0
CREDIT UNION 1 \$253,818.59 0.38%0 \$0.00 NA0 FIREFIGHTERS FIRST CREDIT UNION 1 \$399,000.00 0.59%0 \$0.00 NA0 FIRST BANK DB/A FIRST BANK MORTGAGE 1 \$403,750.00 0.6%0 \$0.00 NA0 FIRST COMMUNITY MORTGAGE, INC 1 \$299,236.30 0.44%0 \$0.00 NA0 FIRST COMMUNITY MORTGAGE, INC 1 \$376,692.00 0.56%0 \$0.00 NA0 FIRST ECHNOLOGY FEDERAL CREDIT UNION 2 \$781,375.00 1.16%0 \$0.00 NA0 FIRST VESTERN TRUST BANK 1 \$358,983.96 0.53%0 \$0.00 NA0 FIRSTS COMPANY 2 \$605,402.27 0.9%0 \$0.00 NA0 GEORGE MASON 3 \$1,140,588.85 1.69%0 \$0.00 NA0 GULD MORTGAGE 1 \$360,050.00 0.54%0 \$0.00 NA0 GULD MORTGAGE 1 \$368,651.10 0.55%0 \$0.00 NA0 GULD MORTGAGE 1 \$368,651.10 0.55%0	FIDEL	TY BANK	6	\$2,225,566.29	3.31%() \$0.00	NA 0
CREDIT UNION 1 \$399,000.00 0.59% 0 \$0.00 NA(0) FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$403,750.00 0.6% 0 \$0.00 NA(0) FIRST COMMUNITY MORTGAGE, INC 1 \$299,236.30 0.44% 0 \$0.00 NA(0) FIRST TECHNOLOGY FIRST TECHNOLOGY 2 \$781,375.00 1.16% 0 \$0.00 NA(0) FIRST CAREDIT UNION 2 \$781,375.00 1.16% 0 \$0.00 NA(0) FIRST COMPANY 2 \$605,402.27 0.9% 0 \$0.00 NA(0) FIRST COMPANY 2 \$605,402.27 0.9% 0 \$0.00 NA(0) FIRST COMPANY 2 \$605,402.27 0.9% 0 \$0.00 NA(0) GEORGE MASON 3 \$1,140,588.85 1.69% 0 \$0.00 NA(0) GUILD MORTGAGE 1 \$349,469.34 0.52% 0 \$0.00 NA(0) GUILD MORTGAGE 1 \$349,469.34 0.52% 0 \$0.00 NA(0) GUILD MORTGAGE 1 \$368,651.10 0.55% 0			1	\$253,818.59	0.38%) \$0.00	NA 0
BANK MORTGAGE 1 \$403,750.00 0.6% 0 \$0.00 NA0 FIRST COMMUNITY MORTGAGE, INC 1 \$299,236.30 0.44% 0 \$0.00 NA0 FIRST LENDING 1 \$376,692.00 0.56% 0 \$0.00 NA0 FIRST ECHNOLOGY FEDERAL CREDIT UNION 2 \$781,375.00 1.16% 0 \$0.00 NA0 FIRST WESTERN TRUST BANK 1 \$358,983.96 0.53% 0 \$0.00 NA0 FIRST-COMPANY 2 \$605,402.27 0.9% 0 \$0.00 NA0 FIRSTBANK 4 \$1,389,802.58 2.07% 0 \$0.00 NA0 GEORGE MASON 3 \$1,140,588.85 1.69% 0 \$0.00 NA0 GMFS, LLC 2 \$741,950.00 1.1% 0 \$0.00 NA0 GULD MORTGAGE 1 \$360,050.00 0.54% 0 \$0.00 NA0 GULD MORTGAGE 1 \$368,651.10 0.55% 0 \$0.00 NA0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A 1 \$368,651.10 0.55% 0 \$0.00			1	\$399,000.00	0.59% () \$0.00	NA 0
MORTGAGE, INC 1 \$299,236.30 0.44% 0 \$0.00 NA0 FIRST LENDING 1 \$376,692.00 0.56% 0 \$0.00 NA0 FIRST TECHNOLOGY 2 \$781,375.00 1.16% 0 \$0.00 NA0 FIRST WESTERN TRUST 1 \$358,983.96 0.53% 0 \$0.00 NA0 FIRST WESTERN TRUST 2 \$605,402.27 0.9% 0 \$0.00 NA0 FIRST CITIZENS BANK & 2 \$605,402.27 0.9% 0 \$0.00 NA0 GEORGE MASON 3 \$1,140,588.85 1.69% 0 \$0.00 NA0 GMFS, LLC 2 \$741,950.00 1.1% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$3360,050.00 0.54% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$349,469.34 0.52% 0 \$0.00 NA0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A 1 \$368,651.10 0.55% 0 \$0.00 NA0 HOME LOAN INVESTMENT 1 \$284,379.69 0.42% 0 \$0.00 NA0 </td <td></td> <td></td> <td>1</td> <td>\$403,750.00</td> <td>0.6%</td> <td>) \$0.00</td> <td>NA 0</td>			1	\$403,750.00	0.6%) \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$781,375.00 1.16% 0 \$0.00 NA 0 FIRST WESTERN TRUST BANK 1 \$358,983.96 0.53% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$605,402.27 0.9% 0 \$0.00 NA 0 FIRSTBANK 4 \$1,389,802.58 2.07% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 3 \$1,140,588.85 1.69% 0 \$0.00 NA 0 GUILD MORTGAGE, LLC 2 \$741,950.00 1.1% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$360,050.00 0.54% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$349,469.34 0.52% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, F.S.B 1 \$284,379.69 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$743,500.00 1.1% 0 \$0.00 NA 0 HOMEWITHLOAN.COM 1 </td <td>MORT</td> <td>GAGE, INC</td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	MORT	GAGE, INC	1				
FEDERAL CREDIT UNION 2 \$ 8815006000 \math			1	\$376,692.00	0.56%(\$0.00	NA 0
BANK 1 \$358,983.96 0.33% \$0 \$0.00 NA0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$605,402.27 0.9% 0 \$0.00 NA0 FIRSTBANK 4 \$1,389,802.58 2.07% 0 \$0.00 NA0 GEORGE MASON 3 \$1,140,588.85 1.69% \$0.00 NA0 GMFS, LLC 2 \$741,950.00 1.1% \$0.00 NA0 GULD MORTGAGE 1 \$360,050.00 0.54% \$0.00 NA0 GUILD MORTGAGE 1 \$349,469.34 0.52% \$0.00 NA0 HIGHLANDS RESIDENTIAL 1 \$368,651.10 0.55% \$0.00 NA0 HOME LOAN INVESTMENT 1 \$284,379.69 0.42% \$0.00 NA0 HOMEBRIDGE FINANCIAL 2 \$743,500.00 1.1% \$0.00 NA0 HOMEWITHLOAN.COM 1 \$361,000.00 0.54% \$0.00 NA0 HOMEWITHLOAN.COM 1 \$361,000.00 0.54% \$0.000	FEDER	AL CREDIT UNION	2	\$781,375.00	1.16%) \$0.00	NA 0
TRUST COMPANY 2 \$605,402.27 0.9% 0 \$0.00 NA 0 FIRSTBANK 4 \$1,389,802.58 2.07% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 3 \$1,140,588.85 1.69% 0 \$0.00 NA 0 GMFS, LLC 2 \$741,950.00 1.1% 0 \$0.00 NA 0 GOLDWATER BANK 1 \$360,050.00 0.54% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$349,469.34 0.52% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HIMTED LIABILITY PARTN 1 \$284,379.69 0.42% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, F.S.B 1 \$284,379.69 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$743,500.00 1.1% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL, INC 2 \$769,649.53 1.14% 0 \$0.00 NA 0 BERIABANK MORTGAGE 1 \$373,920.00		WESTERN TRUST	1	\$358,983.96	0.53%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC 3 \$1,140,588.85 1.69% 0 \$0.00 NA 0 GMFS, LLC 2 \$741,950.00 1.1% 0 \$0.00 NA 0 GOLDWATER BANK 1 \$360,050.00 0.54% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$349,469.34 0.52% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HIMTED LIABILITY PARTN 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, F.S.B 1 \$284,379.69 0.42% \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$743,500.00 1.1% \$0.00 NA 0 HURON VALLEY FINANCIAL, INC 2 \$769,649.53 1.14% \$0.00 NA 0 BERIABANK MORTGAGE 1 \$373,920.00 0.56% \$0.00 NA 0			2	\$605,402.27			NA 0
MORTGAGE, LLC 3 \$1,140,388.85 1.69% 0 \$0.00 NA0 GMFS, LLC 2 \$741,950.00 1.1% 0 \$0.00 NA0 GOLDWATER BANK 1 \$360,050.00 0.54% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$349,469.34 0.52% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HOME LOAN INVESTMENT 1 \$284,379.69 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$743,500.00 1.1% 0 \$0.00 NA 0 HOMEWITHLOAN.COM 1 \$361,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY 2 \$769,649.53 1.14% 0 \$0.00 NA 0 BERIABANK D/B/A 1 \$373,920.00 0.56% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$373,920.00 <			4	\$1,389,802.58	2.07%) \$0.00	NA 0
GOLDWATER BANK 1 \$360,050.00 0.54% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$349,469.34 0.52% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, F.S.B 1 \$284,379.69 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$743,500.00 1.1% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL, INC 2 \$769,649.53 1.14% 0 \$0.00 NA 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 \$373,920.00 0.56% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$213,020.51 0.32% 0 \$0.00 NA 0			3	\$1,140,588.85	1.69%	\$0.00	NA 0
GUILD MORTGAGE COMPANY 1 \$349,469.34 0.52% \$0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 \$368,651.10 0.55% \$0.00 NA 0 HOME LOAN INVESTMENT BANK, F.S.B 1 \$284,379.69 0.42% \$0.00 NA 0 HOME BRIDGE FINANCIAL SERVICES, INC 2 \$743,500.00 1.1% \$0.00 NA 0 HOMEWITHLOAN.COM 1 \$361,000.00 0.54% \$0.00 NA 0 HURON VALLEY FINANCIAL, INC 2 \$769,649.53 1.14% \$0.00 NA 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 \$373,920.00 0.56% \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$213,020.51 0.32% \$0.00 NA 0			2				
COMPANY 1 \$349,469.34 0.52% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, F.S.B 1 \$284,379.69 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$743,500.00 1.1% 0 \$0.00 NA 0 HOMEWITHLOAN.COM 1 \$361,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL, INC 2 \$769,649.53 1.14% 0 \$0.00 NA 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 \$373,920.00 0.56% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$213,020.51 0.32% 0 \$0.00 NA 0			1	\$360,050.00	0.54% () \$0.00	NA 0
MORTGAGE LTD A LIMITED LIABILITY PARTN 1 \$368,651.10 0.55% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, F.S.B 1 \$284,379.69 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$743,500.00 1.1% 0 \$0.00 NA 0 HOMEWITHLOAN.COM 1 \$361,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL, INC 2 \$769,649.53 1.14% 0 \$0.00 NA 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 \$373,920.00 0.56% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$213,020.51 0.32% 0 \$0.00 NA 0	COMP	ANY	1	\$349,469.34	0.52%) \$0.00	NA 0
BANK, F.S.B 1 \$284,379.69 0.42% \$0 \$0.00 NA	MORT	GAGE LTD A	1	\$368,651.10	0.55% () \$0.00	NA 0
SERVICES, INC 2 \$743,500.00 1.1% 0 \$0.00 NA0 HOMEWITHLOAN.COM 1 \$361,000.00 0.54% 0 \$0.00 NA0 HURON VALLEY 2 \$769,649.53 1.14% 0 \$0.00 NA 0 IBERIABANK D/B/A 1 \$373,920.00 0.56% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$213,020.51 0.32% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$397,100.00 0.59% 0 \$0.00 NA 0			1	\$284,379.69	0.42%) \$0.00	NA 0
HURON VALLEY FINANCIAL, INC 2 \$769,649.53 1.14% 0 \$0.00 NA 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 \$373,920.00 0.56% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$213,020.51 0.32% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$397,100.00 0.59% 0 \$0.00 NA 0			2	\$743,500.00	1.1%) \$0.00	NA 0
FINANCIAL, INC 2 \$769,649.53 1.14% \$0 \$0.00 NA IBERIABANK D/B/A 1 \$373,920.00 0.56% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$213,020.51 0.32% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$397,100.00 0.59% 0 \$0.00 NA 0			1	\$361,000.00	0.54% () \$0.00	NA 0
IBERIABANK MORTGAGE I \$373,920.00 0.56% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$213,020.51 0.32% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$397,100.00 0.59% 0 \$0.00 NA 0			2	\$769,649.53	1.14%) \$0.00	NA 0
UNION 1 \$213,020.51 0.32% \$0 NA0 INDEPENDENT BANK 1 \$397,100.00 0.59% 0 \$0.00 NA0			1	\$373,920.00	0.56%) \$0.00	NA 0
			1	\$213,020.51	0.32%) \$0.00	NA 0
1 \$369,904.06 0.55% 0 \$0.00 NA 0	INDEP	ENDENT BANK	1				
			1	\$369,904.06	0.55%	\$0.00	NA 0

INVESTORS HOME MORTGAGE					
KEY MORTGAGE SERVICES, INC	1	\$391,875.00	0.58% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$754,929.00	1.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$404,700.00	0.6% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$278,857.04	0.41% 0	\$0.00	NA 0
LPMC, LLC (22851)	1	\$389,500.00	0.58% 0	\$0.00	NA 0
M AND T BANK (24351)	1	\$386,054.69	0.57%0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$781,737.00	1.16% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$619,344.46	0.92% 0	\$0.00	NAO
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,899.34	1.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$408,500.00	0.61%0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$384,750.00	0.57% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$399,000.00	0.59% 0	\$0.00	NAO
MLD MORTGAGE, INC	1	\$323,318.40	0.48% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,625.00	0.59% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C	1	\$416,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$331,474.57	0.49% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$427,500.00	0.64% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$221,459.82	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$2,407,584.43	3.58% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,805.44	0.58% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$922,576.50	1.37% 0	\$0.00	NA 0
NBKC BANK	1	\$379,388.78	0.56% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$402,179.82	0.6% 0	\$0.00	NA 0
	1	\$358,771.00	0.53% 0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB					
NVR MORTGAGE FINANCE, INC	8	\$3,269,544.00	4.86% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$745,750.00	1.11%0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$231,599.16	0.34% 0		NA 0
PACIFIC UNION					11
FINANCIAL, LLC, A	2	\$649,157.04	0.96% 0	\$0.00	NA 0
CALIFORNIA LIMITED					
PENTAGON FEDERAL C. U	1	\$274,094.72	0.41% 0	\$0.00	NA 0
PLATINUM FINANCIAL	1	\$285,002,00	0.57% 0	¢0.00	NAO
FUNDING LLC	1	\$385,092.99	0.37%0	\$0.00	NA0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$248,476.95	0.37% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$369,170.00	0.55% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,949.21	0.32% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$754,050.00	1.12% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,443,773.00	2.15% 0	\$0.00	NA 0
RANDOLPH SAVINGS	1	\$365,750.00	0.54%0	\$0.00	NA 0
BANK	+-+	+ - · · · · · · · · · · · · · · · · · ·			
REDSTONE FEDERAL CREDIT UNION	2	\$651,188.74	0.97% 0	\$0.00	NA 0
REGENCY MORTGAGE					
CORP	1	\$340,233.28	0.51%0	\$0.00	NA 0
RTP FEDERAL CREDIT		¢202.011.42	0.4500	¢0.00	
UNION	1	\$302,911.43	0.45% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$384,750.00	0.57% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$212,114.48	0.32% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$388,873.51	0.58% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$359,575.00	0.53% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$366,700.00	0.54% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$393,115.87	0.58%0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$996,956.00	1.48% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$389,500.00	0.58% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$803,305.00	1.19% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$384,131.14	0.57% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,250.00	0.56% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$389,500.00	0.58% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$361,000.00	0.54%0	\$0.00	NA 0
	1	\$246,221.42	0.37% 0		NA 0

	UNITED HERITAGE CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$394,633.95	0.59% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,206,155.97	1.79% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$764,323.00	1.14% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$371,783.00	0.55% 0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	1	\$378,100.00	0.56%0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,382.56	0.35% 0	\$0.00	NA	0	
Total		183	\$67,297,431.24	100%0	\$0.00		0	
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3138WJX37	ACCEPTANCE CAPITAL MORTGAGE	1	\$200,778.87	0.44% 0	\$0.00	NA		
	ACOPIA HOME LOANS	1	\$406,400.00	0.9% 0	\$0.00	NA	0	
	ALAMEDA MORTGAGOE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.92% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$260,756.00	0.57% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$199,685.24	0.44% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.,DB	1	\$328,471.10	0.72% 0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$463,500.00	1.02% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,282.57	0.45% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$201,004.00	0.44% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,118,973.56	2.47% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,355.72	0.44% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$432,000.00	0.95% 0	\$0.00	NA	0	

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BANK OF HAWAII RET		\$320,000.00			
BANK OF THE CASCAL		\$213,325.47	0.47%0		
BANK OF THE OZARKS		\$396,000.00	0.87%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	` 1	\$380,000.00			NA 0
BAXTER CREDIT UNIO	DN 5	\$1,231,890.12	2.71%0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$440,000.00			NA 0
CARDINAL FINANCIAI COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,324,997.84			
CASHCALL MORTGAG	GE 10	\$3,546,331.88	7.81% 0	\$0.00	NA 0
CHAMPION CREDIT UN	NION 1	\$210,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$207,906.83	0.46% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$330,000.00			NA 0
CU COMMUNITY, LLC	1	\$219,000.00	0.48% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$355,758.25	0.78% 0	\$0.00	NA 0
DOLLAR BANK, FEDER SAVINGS BANK	₹AL 1	\$208,335.98	0.46% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTI MORT	A 1	\$245,000.00	0.54%0	\$0.00	NA 0
DUPAGE CREDIT UNIO)N 1	\$210,000.00	0.46% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY		\$210,000.00			NA 0
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.76% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	A 1	\$348,847.84	0.77% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY WASHINGTON CORPOI		\$206,195.03	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDE MORTGAGE CORPORATION		\$212,065.73	0.47% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK, A CORPORATION		\$250,000.00			
FINANCE OF AMERICA	LLC 1	\$555,000.00	1.22%0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	S 2	\$622,537.48	1.37% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$892,017.46	1.97% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$281,447.92	0.62% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$455,500.00	1%0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$270,000.00	0.59% 0	\$0.00	NA 0
	2	\$542 161 00	1 100% 0	\$0.00	NAO
	2	\$342,101.00	1.19%0	\$0.00	NA 0
CORPORATION	1	\$312,598.00	0.69% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$250,000.00	0.55% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$234,500.00	0.52% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$206,500.00	0.46% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$252,900.00	0.56% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,713.98	0.92% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.66% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$404,084.00	0.89% 0	\$0.00	NA 0
LENDA, INC	1	\$375,421.08	0.83% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$225,951.57	0.5% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$212,000.00	0.47% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,872.11	0.75% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.76% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.46% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.5% 0	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.46% 0	\$0.00	NA0
MORRIS BANK	1	\$417,000.00	0.92% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$417,000.00	0.92% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,671.08	0.46% 0	\$0.00	NA 0
	BANK MORTGAGEFIRST MIDWEST BANKFIRST REPUBLIC BANKFIRST RECHNOLOGYFEDERAL CREDIT UNIONFIRSTBANKFREEDOM MORTGAGECORPORATIONFREEDOM MORTGAGECORPORATION DBAFREEDOM HOMEMORTGAGE CORPOGSF MORTGAGECORPORATIONHOMEBRIDGE FINANCIALSERVICES, INCHONOLULU HOMELOANS,INCIBERIABANK D/B/AIBERIABANK MORTGAGEKEY BANK NATIONALASSOCIATIONLAKEVIEW LOANSERVICING LLCLENDA, INCLOAN SIMPLE, INC., ACORPORATIONMACHIAS SAVINGS BANKMASON MCDUFFIEMORTGAGECORPORATIONMERGHANTS BANK,NATIONAL ASSOCIATIONMERCHANTS BANK,NATIONAL ASSOCIATIONMERRIMACK MORTGAGECOMPANY, INCMERRIMACK MORTGAGECOMPANY LLC A LIMITEDLIABILITYMINNSTAR BANKNATIONAL ASSOCIATIONMORRIS BANKKMOUNTAIN WEST BANK	BANK MORTGAGE3FIRST MIDWEST BANK1FIRST REPUBLIC BANK1FIRST REPUBLIC BANK1FIRST TECHNOLOGY1FEDERAL CREDIT UNION1FREEDOM MORTGAGE1CORPORATION1FREEDOM MORTGAGE1CORPORATION DBA1FREEDOM HOME1MORTGAGE CORPO1GSF MORTGAGE1CORPORATION1HOMEBRIDGE FINANCIAL1SERVICES, INC1HONOLULU HOMELOANS, INC1IBERIABANK D/B/A1BERIABANK MORTGAGE1KEY BANK NATIONAL1ASSOCIATION1LAKEVIEW LOAN1SERVICING LLC1LOAN SIMPLE, INC., A CORPORATION1MACHIAS SAVINGS BANK1MASON MCDUFFIE MORTGAGE1MASON MCDUFFIE MORTGAGE1MASON MCDUFFIE MORTGAGE1MASON MCDUFFIE MORTGAGE1MEMBERS MORTGAGE COMPANY, INC1MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY1MINNSTAR BANK NATIONAL ASSOCIATION1MORTGAGENETWORK1MORTGAGENETWORK1MORTGAGENETWORK1MOUNTAIN WEST BANK DIVISION OF GLACIER1MOUNTAIN WEST BANK DIVISION OF GLACIER1	BANK MORTGAGE3\$892,017.46FIRST MIDWEST BANK1\$281,447.92FIRST REPUBLIC BANK1\$455,500.00FIRST TECHNOLOGY1\$270,000.00FEDERAL CREDIT UNION1\$270,000.00FRSTBANK2\$542,161.00FREEDOM MORTGAGE1\$312,598.00CORPORATION DBA1\$312,598.00FREEDOM MORTGAGE1\$250,000.00GSF MORTGAGE1\$2234,500.00CORPORATION DBA1\$226,500.00FREEDOM HOME1\$206,500.00MORTGAGE CORPO1\$226,500.00GSF MORTGAGE1\$206,500.00GSF MORTGAGE1\$206,500.00NC1\$206,500.00BERIABANK D/B/A1\$212,900.00IBERIABANK MORTGAGE1\$300,000.00ASSOCIATION1\$404,084.00SERVICING LLC1\$300,000.00LAREVIEW LOAN1\$225,951.57MACHIAS SAVINGS BANK1\$212,000.00MASON MCDUFFIE1\$340,872.11MORTGAGE1\$340,872.11CORPORATION1\$346,000.00MACHIAS SAVINGS BANK1\$206,910.00MACHIAS SAVINGS BANK1\$206,910.00MACHIAS SAVINGS BANK1\$209,000.00MACHIAS SAVINGS BANK1\$209,000.00MACHIAS BANK,1\$209,000.00MACHIAS BANK,1\$209,000.00MACHIAS BANK1\$209,000.00MACHIAS BANK1	BANK MORTGAGE 3 \$\$\$92,017,46 1.97% 0 FIRST MIDWEST BANK 1 \$\$281,447.92 0.62% 0 FIRST REPUBLIC BANK 1 \$\$455,500.00 1% 0 FIRST TECHNOLOGY 1 \$\$270,000.00 0.59% 0 FIRST BANK 2 \$\$42,161.00 1.19% 0 FREEDOM MORTGAGE 1 \$\$312,598.00 0.69% 0 CORPORATION 1 \$\$250,000.00 0.55% 0 MORTGAGE CORPO 1 \$\$250,000.00 0.55% 0 MORTGAGE CORPO 1 \$\$250,000.00 0.55% 0 MORTGAGE CORPO 1 \$\$206,500.00 0.56% 0 GSF MORTGAGE 1 \$\$206,500.00 0.46% 0 HONOLULU HOMELOANS, INC 1 \$\$206,500.00 0.66% 0 LAKEVIEW LOAN 1 \$\$415,713.98 0.92% 0 KEY BANK NATIONAL \$\$300,000.00 0.66% 0 LENDA, INC 1 \$\$300,000.00 0.66% 0 LAKEVIEW LOAN 1 \$\$212,000.00 0.46% 0 MASON MCDUFFIE \$\$340	BANK MORTGAGE 3 \$892,017,46 1.97% 0 \$0.00 FIRST MIDWEST BANK 1 \$281,447,92 0.62% 0 \$0.00 FIRST REPUBLIC BANK 1 \$455,500.00 1% 0 \$0.00 FIRST TECHNOLOGY 1 \$270,000.00 0.59% 0 \$0.00 FREEDAM K 2 \$542,161.00 1.19% 0 \$0.00 FREEDOM MORTGAGE 1 \$312,598.00 0.69% 0 \$0.00 CORPORATION 1 \$250,000.00 0.55% 0 \$0.00 FREEDOM MORTGAGE 1 \$220,000.00 0.55% 0 \$0.00 CORPORATION 1 \$234,500.00 0.52% 0 \$0.00 ORTGAGE 1 \$2234,500.00 0.56% 0 \$0.00 HOMEDIGE FINANCIAL 1 \$206,500.00 0.46% 0 \$0.00 INC 1 \$252,900.00 0.56% 0 \$0.00 INC 1 \$300,000.00 0.66% 0 \$0.00 LAKEVIEW LOAN 1 \$300,000.00 0.66% 0 \$0.00

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MOVEMENT MORTGAGE, LLC	4	\$1,507,576.37	3.32% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$903,292.47	1.99% 0		
NBKC BANK	1	\$406,500.00	0.9% 0	1 1	
NORTHPOINTE BANK	1	\$282,000.00	0.62% 0		
PENTAGON FEDERAL C. U	1	\$211,659.01	0.47% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$566,000.00	1.25% 0	\$0.00	NA 0
PLATTE VALLEY BANK	1	\$410,716.25	0.91%0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.49% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.77%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$803,000.00	1.77% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$990,519.00	2.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$326,500.00	0.72% 0	î î	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$625,191.25	1.38% 0	\$0.00	NA 0
RENASANT BANK	1	\$201,449.35	0.44% 0	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$2,562,636.25	5.65% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,400.00	1.28% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,993.50	0.46% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$211,500.00	0.47% 0	\$0.00	NA 0
STATE BANK OF LIZTON	1	\$235,636.64	0.52% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$1,565,345.87	3.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$250,900.00	0.55% 0	1	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,058,552.00	2.33% 0		
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$263,486.60	0.58%0	\$0.00	NAO
SWBC MORTGAGE CORPORATION	1	\$326,100.00	0.72% 0	\$0.00	NA 0
TD BANK, N.A	3	\$736,500.00	1.62% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.73% 0	\$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$250,995.00	0.55% 0	\$0.00	NA 0
UNITED BANK	3	\$876,366.08	1.93% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$246,900.00	0.54% 0	1	
MORTGAGE COMPANY,					

	LLC, A FLORIDA LIMITED	I	1	1	1	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$209,000.00	0.46% () \$0.00	NA0
	UW CREDIT UNION	1	\$205,650.00	0.45%	\$0.00	
	VALLEY NATIONAL BANK	1	\$315,000.00	0.69%	\$0.00	NA 0
	VALOR BANK	1	\$415,656.66	0.92%	\$0.00	NA 0
	WEST GATE BANK	1	\$417,000.00	0.92%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$288,108.72	0.63%	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$205,600.00	0.45% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,500.00	0.84% (NA 0
Total		150	\$45,379,378.73	100%	\$0.00	0
3138WJX45	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$530,000.00	0.96% () \$0.00	NAO
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,876,000.00	5.19% (\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$322,491.67	0.58%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	68	\$22,136,973.85	39.97% () \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$691,300.00	1.25% 0		NA 0
	CITIZENS BANK, NA	1	\$615,500.00	1.11%	\$0.00	
	COMMUNITY BANK, NA	2	\$455,000.00	0.82%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,404,661.27	2.54% () \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$403,420.00	0.73% (\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$232,000.00	0.42% (
	FIRST BANK	1	\$292,500.00	0.53%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	3	\$1,070,732.11	1.93%	\$0.00	NA 0
	FIRSTBANK	1	\$280,000.00	0.51%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$358,888.76	0.65% (\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,533,886.58	2.77% (\$0.00	NA 0
	HOMEOWNERS ADVANTAGE	1	\$405,700.00	0.73% (\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$404,085.00	0.73% (\$0.00	NA 0

	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,883,840.96	3.4% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$328,000.00	0.59% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FCU	2	\$422,482.10	0.76% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	4	\$1,230,400.00	2.22% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$212,235.00	0.38% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$389,399.52	0.7% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	42	\$14,571,233.59	26.31% 0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$312,500.00	0.56% 0	\$0.00	NA 0
	TCT FEDERAL CREDIT UNION	1	\$216,000.00	0.39% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$590,000.00	1.07% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$338,424.79	0.61%0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$587,000.00	1.06% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$289,600.00		1	NA 0
Total		171	\$55,384,255.20	100% 0	\$0.00	0
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3138WJX52	3RD FINANCIAL SERVICE CORPORATION	1	\$206,629.70	0.09% 0	\$0.00	NA 0
	A&N MORTGAGE SERVICES INC	1	\$241,502.91	0.11% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$243,864.89	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$203,774.87	0.09% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,116.61	0.1%0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$925,123.61	0.41%0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$411,769.21	0.18% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,682.21	0.08% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB		\$183,180.12	0.08% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$239,259.84	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$289,818.34	0.13% 0	\$0.00	NA 0

	IERICA'S CHOICE HOME ANS LP, A L	1	\$405,030.55	0.18%	0	\$0.00	NA	0	
AM NEI MO	IERICAN IGHBORHOOD ORTGAGE ACCEPTANCE MPANY LLC., A LI	2	\$515,859.30	0.23%	0	\$0.00	NA	0	
	IERICAN PACIFIC MTG	1	\$394,035.33	0.17%	0	\$0.00	NA	0	
	IERICAN SECURITY DRTGAGE CORP	1	\$407,293.30	0.18%	0	\$0.00	NA	0	
	IERICAN SOUTHWEST DRTGAGE	1	\$213,235.62	0.09%	0	\$0.00	NA	0	
МО	IERICAN SOUTHWEST DRTGAGE COMPANY	1	\$212,254.03	0.09%		\$0.00		_	
	IERICASH	1	\$407,184.05	0.18%	0	\$0.00	NA	0	
	IERICASH A RPORATION	2	\$717,149.99	0.32%	0	\$0.00	NA	0	
AM	IERIS BANK	2	\$536,089.23	0.24%	0	\$0.00	NA	0	
CO	IERISAVE MORTGAGE RPORATION A GEORGIA RPORATION	2	\$690,109.88	0.31%	0	\$0.00	NA	0	
F/K EM	DIGO CREDIT UNION /A MOTOROLA PLOYEES CREDIT ION	4	\$1,039,112.48	0.46%	0	\$0.00	NA	0	
	VEST BANK	1	\$335,881.71	0.15%	0	\$0.00	NA	0	
ASS	SOCIATED BANK TIONAL ASSOCIATION	77	\$21,963,564.67	9.72%		\$0.00			
AV CO BE	EX FUNDING RPORATION DBA FTER MORTGAGE A LIFORNIA CO	5	\$1,628,338.13	0.72%	0	\$0.00	NA	0	
CO BE	EX FUNDING RPORATOIN DBA ITER MORTGAGE A LIFORNIA CO	1	\$327,167.45	0.14%	0	\$0.00	NA	0	
NA	NC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOAN	1	\$415,713.98	0.18%	0	\$0.00	NA	0	
	NK OF IDAHO (14051)	1	\$205,184.87	0.09%	0	\$0.00	NA	0	
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP	2	\$766,129.92	0.34%	0	\$0.00			
BA	NK SNB ISAOA	1	\$282,625.74	0.13%	0	\$0.00	NA	0	
BA	XTER CREDIT UNION	2	\$474,056.33	0.21%	0	\$0.00	NA	0	
	Y FINANCIAL MPANY	1	\$556,684.00	0.25%	0	\$0.00	NA	0	
		1	\$198,451.01	0.09%	0	\$0.00	NA	0	

BEVERLY-HANKS MORTGAGE SERVICES, INC					
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$226,949.29	0.1% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANK	1	\$178,435.76	0.08%0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$422,035.59	0.19% 0	\$0.00	NA0
BRANCH BANKING AND TRUST COMPANY	1	\$260,004.51	0.12% 0	\$0.00	NA0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$238,809.67	0.11% 0	\$0.00	NA0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,666.78	0.13% 0	\$0.00	NA0
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$288,638.67	0.13%0	\$0.00	NA0
C.U. MORTGAGE SERVICES, INC	1	\$194,083.03	0.09% 0	\$0.00	NA 0
CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$489,086.04	0.22% 0	\$0.00	NA 0
CHARTERBANK	1	\$243,471.65	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$415,025.45	0.18% 0	\$0.00	NA0
CHERRY CREEK MORTGAGE CO., INC	1	\$218,980.74	0.1%0	\$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATI	2	\$517,731.38	0.23% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$199,383.21	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$956,371.51	0.42% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$251,280.41	0.11% 0	\$0.00	NA 0
CITY STATE BANK	2	\$583,613.09	0.26% 0	\$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$183,609.60	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,425.66	0.67% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$182,939.19	0.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$503,024.10	0.22% 0	\$0.00	NA 0
	1	\$414,982.15	0.18% 0	\$0.00	NA 0

COMMUNITY BANK DELAWARE						
COMMUNITY BANK DELAWARE,A STATE CHARTERED BANK	1	\$224,290.77	0.1%	0 \$0.	00 NA	.0
COMMUNITY FIRST CREDIT UNION	1	\$178,773.70	0.08%	0 \$0.	00 NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$559,555.25	0.25%	0 \$0.	00 NA	.0
CONCORD MORTGAGE GROUP	1	\$222,304.72	0.1%	0 \$0.	00 NA	0
CONGRESSIONAL BANK	1	\$208,337.89	0.09%	0 \$0.	00 NA	.0
CP ORIGINATIONS, LTD	1	\$341,335.69	0.15%	0 \$0.	00 NA	.0
CREDIT UNION OF AMERICA	2	\$388,087.30	0.17%	0 \$0.	00 NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$186,711.98	0.08%	0 \$0.	00 NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$415,068.05	0.18%	0 \$0.	00 NA	.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$590,539.46	0.26%	0 \$0.	00 NA	0
CS TONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$215,817.56	0.1%	0 \$0.	00 NA	.0
CSTONE MORTGAGE INC DBA CORNESTONE MORTGAGE GROUP A CORPORAT	1	\$302,500.91	0.13%	0 \$0.	00 NA	.0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$337,658.15	0.15%	0 \$0.	00 NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	4	\$1,099,931.36	0.49%	0 \$0.	00 NA	0
DEL NORTE BANK, A SAVINGS AND LOAN ASSOCIATION	1	\$179,444.88	0.08%	0 \$0.	00 NA	.0
DHI MORTGAGE COMPANY LTD	1	\$270,429.25	0.12%	0 \$0.	00 NA	0
DIRECTORS FINANCIAL GROUP	1	\$433,110.11	0.19%	0 \$0.	00 NA	0
DITECH FINANCIAL LLC	1	\$429,279.26	0.19%	0 \$0.	00 NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	23	\$6,984,925.91	3.09%			
	1	\$259,198.17	0.11%	0 \$0.	00 NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVNATAGE MORTGAGE 1 \$350,914.43 0.16% 0 \$0.00 NA 0 A DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE 1 \$299,054.36 0.13% 0 \$0.00 NA 0 MORTGAGE 1 \$299,054.36 0.13% 0 \$0.00 NA 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 41 \$10,226,664.11 4.53% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY LOANS LLC DBA 1 \$195,335.71 0.09% 0 \$0.00 NA 0 ETHOS LENDING LLC A LIMITED LIABILITY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 3 \$811,617.22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C					
MORTGAGE CORP. DBA IST ADVANTAGE 1 \$299,054.36 0.13% 0 \$0.00 NA 0 MORTGAGE 1 \$299,054.36 0.13% 0 \$0.00 NA 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 3 \$834,704.16 0.37% 0 \$0.00 NA 0 ENT CREDIT UNION 41 \$10,226,664.11 4.53% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$204,353.79 0.09% 0 \$0.00 NA 0 LIABILITY COMP 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY PRIME MORTGAGE 1 \$195,335.71 0.09% 0 \$0.00 NA 0 COMPANY 2 \$14,499,502.19 6.42% 0 \$0.00 NA 0 COMPANY 2 \$716,533.37 0.32% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 GORPORATION 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FARWINGTON MORTGAGE, DIV OF CAPSTAR BANK 1	MORTGAGE CORP DBA 1ST ADVNATAGE MORTGAGE	1	\$350,914.43	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$834,704.16 0.37% 0 \$0.00 NA0 ENT CREDIT UNION 41 \$10,226,664.11 4.53% 0 \$0.00 NA0 EQUITY HOME MORTGAGE, LLC, AN 1 \$204,353.79 0.09% 0 \$0.00 NA0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$195,335.71 0.09% 0 \$0.00 NA0 A LIMITED LIABILI 1 \$204,353.79 0.09% 0 \$0.00 NA0 COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA0 COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA0 EUSTIS MORTGAGE 1 \$202,635.94 0.09% 0 \$0.00 NA0 CORPORATION 2 \$716,533.37 0.32% 0 \$0.00 NA0 FAIRWAY INDEPENDENT 3 \$860,471.65 0.38% 0 \$0.00 NA0 MORTGAGE, LLC 1 \$217,5110.87 0.12% 0 \$0.00 NA0 FBC MORTGAGE, LLC 1 \$232,520.51 0.1	MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$299,054.36	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY DANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI \$195,335.71 0.09% 0 \$0.00 NA 0 EQUITY DANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI \$195,335.71 0.09% 0 \$0.00 NA 0 EUSTIS MORTGAGE COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 CORPORATION 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FARWAY INDEPENDENT MORTGAGE 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$223,520.51 0.11% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00		3	\$834,704.16	0.37% 0	\$0.00	NA 0
MORTGAGE, LLC, AN OREGON LIMITED 1 \$204,353.79 0.09% 0 \$0.00 NA 0 LIABILITY COMP 1 \$204,353.79 0.09% 0 \$0.00 NA 0 EQUITY IOANS LLC DBA EQUITY PRIME MORTGAGE 1 \$195,335.71 0.09% 0 \$0.00 NA 0 A LIMITED LIABILI 1 \$195,335.71 0.09% 0 \$0.00 NA 0 COMPANY 38 \$14,499,502.19 6.42% \$0 \$0.00 NA 0 COMPANY 38 \$14,499,502.19 6.42% \$0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$202,635.94 0.09% \$0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% \$0 \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$860,471.65 0.38% \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$860,471.65 0.38% \$0.00 NA	ENT CREDIT UNION	41	\$10,226,664.11	4.53% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE A LIMITED LIABILI 1 \$195,335.71 0.09% 0 \$0.00 NA 0 ETHOS LENDING LLC A LIMITED LIABILITY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 GORPORATION 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$225,20.51 0.12% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK D/B/A 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY BANK D/B/A	MORTGAGE, LLC, AN OREGON LIMITED	1	\$204,353.79	0.09% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY 38 \$14,499,502.19 6.42% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 2 \$716,533.37 0.32% 0 \$0.00 NA 0 BA SUPREME LENDING DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$223,520.51 0.1% \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% \$0.00 NA 0 FIDELITY BANK 8 \$1,690,250.57 0.75% \$0.00 NA 0 FIDELITY BANK 8 \$1,690,250.57 0.75% \$0.00 NA <td< td=""><td>EQUITY PRIME MORTGAGE</td><td>1</td><td>\$195,335.71</td><td>0.09% 0</td><td>\$0.00</td><td>NA0</td></td<>	EQUITY PRIME MORTGAGE	1	\$195,335.71	0.09% 0	\$0.00	NA0
CORPORATION 1 \$202,635.94 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$716,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$222,520.51 0.12% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 MORTGAGE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06	LIMITED LIABILITY	38	\$14,499,502.19	6.42% 0	\$0.00	NA 0
DBA SUPREME LENDING 2 \$/16,533.37 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 3 \$860,471.65 0.38% \$0 \$0.00 NA 0 CORPORATION 3 \$860,471.65 0.38% \$0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% \$0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$275,110.87 0.12% \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$232,520.51 0.1% \$0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% \$0.00 NA 0 FIDELITY BANK 1 \$181,980.52 0.75% \$0.00 NA 0 MORTGAGE 1 \$250,932.05 0.11% \$0.00 NA 0 MORTGAGE 1 \$250,932.05 0.11% \$0.00 NA 0 MORTGAGE 1 \$250,932.05 0.11% \$0.00 NA 0 GREDIT UNION 33 \$10,090,18		1	\$202,635.94	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$860,471.65 0.38% 0 \$0.00 NA 0 FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$275,110.87 0.12% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$232,520.51 0.1% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% \$0.000 NA 0 FIDELITY BANK 1 \$181,980,250.57 0.75% 0 \$0.000 NA 0 MORTGAGE 1 \$2250,932.05 0.11% \$0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$2250,932.05 0.11% \$0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% \$0 \$0.00 <td< td=""><td></td><td>2</td><td>\$716,533.37</td><td>0.32% 0</td><td>\$0.00</td><td>NA 0</td></td<>		2	\$716,533.37	0.32% 0	\$0.00	NA 0
DIV OF CAPSTAR BANK 1 \$311,617.22 0.14% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$275,110.87 0.12% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$2275,110.87 0.12% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$232,520.51 0.1% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 MORTGAGE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIDELITY COOPERATIVE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA 0	MORTGAGE	3	\$860,471.65	0.38% 0	\$0.00	NA 0
FBT MORTGAGE, LLC 1 \$232,520.51 0.1% 0 \$0.00 NA 0 FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK D/B/A 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK D/B/A 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 MORTGAGE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIDELITY COOPERATIVE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA 0		1	\$311,617.22	0.14% 0	\$0.00	NA 0
FIDELITY BANK 1 \$181,986.62 0.08% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 MORTGAGE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FIDELITY COOPERATIVE 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	1	\$275,110.87	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK 8 \$1,690,250.57 0.75% \$0.00 NA MORTGAGE 1 \$250,932.05 0.11% \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% \$0.00 NA 0	FBT MORTGAGE, LLC	1	\$232,520.51	0.1%0	\$0.00	NA 0
FIDELITY BANK MORTGAGE 8 \$1,690,250.57 0.75% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 1 \$250,932.05 0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA 0	FIDELITY BANK	1	\$181,986.62	0.08%0	\$0.00	NA 0
BANK I \$250,932.05 0.11% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA 0	FIDELITY BANK	8	\$1,690,250.57	0.75% 0	\$0.00	NA 0
CREDIT UNION 33 \$10,090,180.06 4.47% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$334,893.92 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA 0		1	\$250,932.05	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST 1 \$334,893.92 0.15% 0 \$0.00 NA BANK MORTGAGE 1 \$273,624.13 0.12% 0 \$0.00 NA 0		33	\$10,090,180.06	4.47% 0	\$0.00	NA 0
FIRST CENTENNIAL 1 \$273,624.13 0.12% 0 \$0.00 NA	FIRST BANK D/B/A FIRST	1	\$334,893.92	0.15% 0	\$0.00	NA 0
		1	\$273,624.13	0.12% 0	\$0.00	NA 0

CORPORATION, A		1			
CORPORATION					
 FIRST COUNTY BANK	2	\$458,172.85	0.2% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$415,025.45	0.18% 0	\$0.00	NA 0
 FIRST FEDERAL BANK	1	\$176,622.35	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$11,778.00	0.01% 0	\$0.00	NAO
FIRST INDEPENDENT BANK, A CORPORATION	1	\$286,253.66	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$905,191.03	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$184,202.08	0.08% 0	\$0.00	NA0
FIRST NATIONAL BANK ALASKA	1	\$294,887.62	0.13%0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$284,121.05	0.13% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$298,954.07	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,057.24	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,110.96	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,721,643.28	0.76% 0	\$0.00	NA 0
FIRSTBANK	8	\$2,776,797.74	1.23% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$188,404.25	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,347,443.22	0.6% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$211,304.62	0.09% 0	\$0.00	NA 0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$414,567.51	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$271,840.39	0.12% 0	\$0.00	NA 0
GOOGAIN INC A CORPORATION	9	\$3,375,386.96	1.49% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$951,469.61	0.42% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$302,130.90	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$542,696.23	0.24% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,015.09	0.09%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	3	\$777,799.52	0.34%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$982,644.52	0.43%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$179,545.78	0.08%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$188,214.98	0.08%	0	\$0.00	NA	0	
HOME BANK N.A	1	\$392,286.45	0.17%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$457,495.86	0.2%	0	\$0.00	NA	0	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$259,180.43	0.11%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$515,205.44	0.23%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITE	3	\$780,054.80	0.35%	0	\$0.00	NA	0	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,917.41	0.08%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$316,461.20	0.14%	0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$304,045.78	0.13%	0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,420.17	0.18%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$3,586,212.98	1.59%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$185,323.63	0.08%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$299,033.56	0.13%	0	\$0.00	NA	0	
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$459,812.36	0.2%	0	\$0.00	NA	0	
INDEPENDENT FINANCIAL SVCS GROUP	1	\$594,173.12	0.26%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	27	\$8,909,875.68	3.94%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,374.12	0.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE,INC	1	\$602,217.50	0.27%	0	\$0.00	NA	0	

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	INVESTORS HOME MORTGAGE	5	\$1,218,525.79	0.54% 0	\$0.00	NA 0
	I.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,293,229.39	0.57% 0	\$0.00	NA 0
	IEANNE D'ARC CREDIT UNION, A STATE	1	\$274,132.71	0.12% 0	\$0.00	NA 0
	ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$341,146.64	0.15% 0	\$0.00	NA 0
	IPMORGAN CHASE BANK, N.A	2	\$686,776.17	0.3%0	\$0.00	NA 0
k	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$330,953.48	0.15% 0	\$0.00	NA 0
ŀ	KEY BANK NATIONAL ASSOCIATION	2	\$556,242.77	0.25% 0	\$0.00	NA 0
k	KINECTA FEDERAL CREDIT UNION	7	\$2,535,727.90	1.12% 0	\$0.00	NA 0
k	KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$268,195.90	0.12%0	\$0.00	NA 0
S	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$413,944.22	0.18% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$241,477.07	0.11%0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,499.05	0.12% 0	\$0.00	NA 0
[]	LIBERTY BANK	1	\$414,797.28	0.18% 0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC	1	\$408,679.22	0.18% 0	\$0.00	NA 0
N L	LUTHER BURBANK MORTGAGE, A DIVISON OF LUTHER BURBANK SAVINGS	1	\$367,125.19	0.16%0	\$0.00	NA 0
I	LUXURY MORTGAGE CORP A CORPORATION	1	\$323,427.34	0.14% 0	\$0.00	NA 0
	M AND T BANK	1	\$185,400.81	0.08% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$338,904.71	0.15% 0	-	NA 0
	MARK 1 REAL ESTATE, INC	1	\$266,121.06	0.12% 0		NA 0
N C C	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$865,833.38	0.38% 0		NAO
	MEGA CAPITAL FUNDING	1	\$415,514.58	0.18% 0	\$0.00	NA 0

	MEGASTAR FINANCIAL CORP	1	\$327,029.05	0.14%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,946.97	0.18%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$208,643.20	0.09% (0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$555,765.52	0.25% (0 \$0.00	NA 0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,325.73	0.15% (0 \$0.00	NA0
	MLD MORTGAGE, INC	1	\$184,429.46	0.08%(0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$402,821.76			
	MORTGAGE MARKETS CUSO	1	\$223,887.48	0.1%	0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$198,973.10	0.09%(0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$626,364.61	0.28%		
	MOUNTAIN WEST FINANCIAL, INC	1	\$425,979.20	0.19%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$590,831.72	0.26%	0 \$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$1,308,464.38	0.58%(0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$192,255.26	0.09%		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,939.33	0.1%	0 \$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE	1	\$318,991.31	0.14% (0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$377,752.37	0.17% (0 \$0.00	NA 0
	NEXBANK SSB	1	\$415,068.05	0.18% (0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LEDNING A DELAWARE CORPORAT	1	\$409,647.02	0.18% (0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,364,692.37	0.6% (0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	\$1,749,702.13	0.77% (0 \$0.00	NA 0
_				0.1601		
	NMSI, INC	1	\$369,204.74	0.16% (0 \$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB					
NORTHPOINTE BANK	2	\$615,039.87	0.27% 0	\$0.00	NA 0
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$212,328.58	0.09% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$316,461.20	0.14% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$328,959.79	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$927,528.06	0.41%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,685.55	0.18% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$185,577.83	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$542,876.38	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$357,593.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$642,124.76	0.28% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$274,292.49	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$448,671.97	0.2% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$222,561.01	0.1%0	\$0.00	NA 0
PILOT GROVE SAVINGS BANK	1	\$298,618.00	0.13%0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$382,762.96	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$466,779.22	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$229,259.07	0.1%0	\$0.00	NA 0
POLI MORTGAGE GROUP INC A CORPORATION	2	\$631,977.01	0.28% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,650.48	0.13% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$183,475.20	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,225,258.62	0.98% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,736.24	0.13% 0	\$0.00	NA 0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$259,380.76	0.11% 0	\$0.00	NA 0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$397,359.31	0.18% 0	\$0.00	NA 0
	1	\$348,920.59	0.15% 0	\$0.00	NA 0

PRINCIPAL MORTGAGE, LLC					
PRIORITYONE BANK, STATE CHARTERED B	1	\$249,194.64	0.11% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$219,653.77	0.1%0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$254,630.15	0.11% 0		NA 0
QUORUM FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0		NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$335,311.59	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	11	\$2,677,341.47	1.19%0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$684,742.25	0.3% 0	\$0.00	NA 0
RELIANCE BANK	1	\$288,994.76	0.13%0	\$0.00	NA 0
RENASANT BANK	3	\$954,169.26	0.42%0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$392,502.51	0.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORP	1	\$188,602.70	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,252.63	0.1%0	\$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,543.17	0.11%0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$310,040.87	0.14%0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$184,653.24	0.08% 0		NA 0
SAN DIEGO FUNDING, A CALIFRONIA CORPORATION	1	\$350,369.18	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	33	\$11,511,551.65	5.1%0		NA 0
SECKEL CAPITAL LLC	1	\$207,739.86	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,432.61	0.08% 0		NA 0
SETTLERS BANK	1	\$281,759.05	0.12%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$326,988.46	0.14%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$369,855.47	0.16% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,451.95	0.18% 0	\$0.00	NA 0
	1	\$346,352.16	0.15% 0	\$0.00	NA 0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC						
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$778,860.37	0.34% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$578,958.96	0.26% 0	\$0.00	NA 0	
	SIGNATURE FEDERAL CREDIT UNION	1	\$373,080.63	0.17% 0	\$0.00	NA 0	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$181,326.11	0.08% 0	\$0.00	NA 0	
	SOUTH ATLANTIC BANK	1	\$174,320.22	0.08% 0	\$0.00	NA 0	
	SOUTH STATE BANK	2	\$536,073.09	0.24% 0	\$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$294,049.68	0.13% 0	\$0.00	NA 0	
	SOUTHERN STATES BANK	1	\$222,638.24	0.1%0	\$0.00	NA 0	
	SOUTHLAND CREDIT UNION	1	\$269,137.71	0.12% 0	\$0.00	NA 0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$289,783.68	0.13% 0	\$0.00	NA 0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,587,593.29	0.7% 0	\$0.00	NA 0	
	STANDARD BANK & TRUST COMPANY, A CO	1	\$199,052.97	0.09% 0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$597,220.16	0.26% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B	6	\$1,733,254.27	0.77%0	\$0.00	NA 0	
	STEARNS LENDING, LLC	1	\$261,191.98	0.12% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,931.03	0.08% 0	\$0.00	NA 0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,627.28	0.18% 0	\$0.00	NA 0	
	SUPERIOR CREDIT UNION, INC	1	\$256,326.29	0.11% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$186,325.82	0.08% 0	\$0.00	NA 0	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$201,363.27	0.09% 0	\$0.00	NA 0	
	SYNERGY ONE LENDING, INC	1	\$529,682.20	0.23% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	2	\$465,363.88	0.21% 0	\$0.00	NA 0	
	TD BANK, N.A	1	\$326,475.32	0.14% 0	\$0.00	NA 0	
	TENNESSE TRUST MORTGAGE, INC	1	\$284,679.90	0.13% 0	\$0.00	NA 0	
1	, i i i i i i i i i i i i i i i i i i i	2	\$759,028.56	0.34% 0	\$0.00	NA 0	

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	THE TURNKEY					
	FOUNDATION INC DBA					
	TURNKEY MTG					
	MANAGEMENT ARBOR					
	THE UNION BANK	1	\$193,377.76	0.09% 0	\$0.00	NA 0
	TITUS38, LLC DBA PETRA	1	\$270,280.22	0.12%0	\$0.00	NA 0
	LENDING GROUP	1	\$270,200.22	0.12700	φ0.00	
	TOWNE MORTGAGE	1	\$210,974.15	0.09%0	\$0.00	NA 0
	COMPANY		Ψ210,27	0.07700	ψυιου	
	TOWNEBANK MORTGAGE,	1	\$244,590.84	0.11%0	\$0.00	NA 0
	A CORPORATION		+=,e >		+	
	TRISTAR FINANCE, INC., A	1	\$294,070.12	0.13% 0	\$0.00	NA 0
	WASHINGTON					
	TROY BANK AND TRUST		\$300,549.62	0.13% 0	\$0.00	NA 0
	U S WIDE FINANCIAL LLC, A MISSOURI	1	\$373,185.39	0.17%0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$197,373.94	0.09% 0	\$0.00	NA 0
	UNITED BANK	18	\$4,837,541.04	2.14% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT	7	¢2 122 226 45	0.0407.0	¢0.00	NAO
	UNION	7	\$2,133,326.45	0.94% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A					
	MINNESOTA	1	\$187,219.17	0.08%0	\$0.00	NA 0
	CORPORATION					
	UNITED WHOLESALE	2	\$502,876.65	0.22%0	\$0.00	NA 0
	MORTGAGE		¢202,070.02	0.2270 0	\$0.00	
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	2	\$666,418.76	0.29%0	\$0.00	NA 0
	CALIFORNIA, A CALIFOR	<u> </u>				
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT	1	¢272 204 45	0.1207.0	¢0.00	NAO
	UNION	1	\$272,304.45	0.12% 0	\$0.00	NA 0
	US MORTGAGE					
	CORPORATION A NEW	1	\$233,290.09	0.1%0	\$0.00	NA 0
	YORK CORPORATION	1	\$233,270.07	0.1700	φ0.00	INAU
	US WIDE FINANCIAL, LLC.,					
	A MISSOURI	1	\$382,735.91	0.17%0	\$0.00	NA 0
	UTAH FIRST FEDERAL					
	CREDIT UNION	1	\$294,028.89	0.13%0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$271,696.88	0.12% 0	\$0.00	NA 0
	VALOR BANK	1	\$357,425.27	0.16% 0	\$0.00	NA 0
	VENTURA COUNTY	1	\$102 201 62	0.000/0	¢0.00	NAO
	CREDIT UNION	1	\$192,391.63	0.09% 0	\$0.00	NA 0
	WATER AND POWER					
	COMMUNITY CREDIT	1	\$335,960.69	0.15%0	\$0.00	NA 0
	UNION					
	WEI MORTGAGE LLC	2	\$1,089,912.26	0.48% 0	\$0.00	NA 0
	WEI MONTOAGE LLC		\$218,984.73	0.1%0	\$0.00	NA 0

	WEICHERT FINANCIAL SERVICES					
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$350,866.86	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$261,770.07	0.12% 0	\$0.00	NA 0
	WESTERN BANCORP	13	\$3,853,656.85	1.71% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$211,192.18	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$414,363.42	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$906,080.59	0.4% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,659.96	0.2% 0	\$0.00	NA 0
Total		753	\$225,916,747.63	100% 0	\$0.00	0
3138WJX60	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$102,500.00	0.12% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	0.12% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$103,125.00	0.12% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$88,200.00	0.1%0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.24% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$1,887,369.95	2.14% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$85,021.85	0.1% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,825.00	0.1% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$199,305.38	0.23% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$107,000.00	0.12% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$288,105.41	0.33% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$627,820.00	0.71%0	\$0.00	NA 0
		1	\$86,400.00	0.1% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION					
ALTURA CU	1	\$100,000.00	0.11%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$93,437.15	0.11%(\$0.00	NA 0
AMERICA FIRST CU	1	\$106,606.00	0.12% (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,200.00	0.12%) \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$181,376.81	0.21%) \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,700.00	0.1%) \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$488,330.85	0.55% (\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$105,000.00	0.12%) \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,000.00	0.12%(\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$97,835.02	0.11%() \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.11%) \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$600,486.73	0.68%) \$0.00	NA 0
AMERIS BANK	2	\$194,725.00	0.22%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$211,500.00	0.24%	\$0.00	NA 0
ANSTAFF BANK	1	\$89,000.00	0.1%(\$0.00	NA 0
ARVEST BANK	17	\$1,659,555.95	1.88%(\$0.00	NA 0
ASHLAND CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,800.00	0.12%) \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,369,102.96	1.55% () \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$100,851.21	0.11%) \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$296,250.00	0.34% () \$0.00	NA 0
ATLANTIC COAST BANK	1	\$94,400.00	0.11% (\$0.00	NA 0
AUBURNBANK	1	\$100,000.00	0.11%(\$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$178,701.64	0.2%) \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$394,400.00	0.45% () \$0.00	NA 0

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BANCO POPULAR DE PUERTO RICO	1	\$101,656.45	0.12%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$291,000.00	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$409,300.00	0.46%	0	\$0.00	NA	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	
BANK OF BOLIVER, A MISSOURI BANKING CORPORATION	1	\$109,155.00	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	3	\$317,023.13	0.36%	0	\$0.00	NA	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
BANK OF MILTON	1	\$89,628.77	0.1%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$96,720.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$209,000.00	0.24%	0	\$0.00	NA	0	
BANNER BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$188,852.68	0.21%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$205,830.00	0.23%	0	\$0.00	NA	0	
BELL BANK	3	\$291,700.00	0.33%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0	
BNC NATIONAL BANK - COR	1	\$92,150.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$204,750.00	0.23%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,550.00	0.33%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$206,985.88	0.23%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$178,425.00	0.2%	0	\$0.00	NA	0	
BREMER BANK, NA	3	\$288,506.00	0.33%	0	\$0.00	NA	0	
BREMER BANK, NAITONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$209,110.00	0.24%	0	\$0.00	NA	0	

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BROADWAY NATIONAL BANK	1	\$96,000.00	0.11%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,800.00	0.22%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$197,000.00	0.22%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$392,550.00	0.44%	0 \$0.00	NA 0
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$103,500.00	0.12%	0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$109,000.00	0.12%	0 \$0.00	NA 0
CB&S BANK	2	\$206,500.00	0.23%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$100,100.00	0.11%	0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$96,000.00	0.11%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$93,000.00	0.11%	0 \$0.00	NA 0
CENTENNIAL BANK - COR	1	\$93,359.18	0.11%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$103,920.00	0.12%	0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,700.00	0.11%	0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$106,500.00	0.12%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$91,000.00	0.1%	0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$91,000.00	0.1%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$104,405.00	0.12%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$611,700.00	0.69%	0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA 0
CHARTERBANK	2	\$190,300.00	0.22%	0 \$0.00	NA 0
CHEMICAL BANK	5	\$515,450.00	0.58%	0 \$0.00	NA 0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$100,000.00	0.11%	0 \$0.00	NA 0
CHEMICAL BANK MIDLAND MAIN	1	\$109,725.00	0.12%	0 \$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$106,000.00	0.12%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA 0

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	CITIZENS FIRST BANK	1	\$99,900.00	0.11%	0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,166.40	0.12%	0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$98,313.14	0.11%	0 \$0.00	NA 0
	CMG FINANCIAL INC; DBA CMG MORTGAGE	1	\$108,640.00	0.12%		NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$415,859.10	0.47%	0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$104,850.00	0.12%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$87,920.00	0.1%	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$98,857.36	0.11%	0 \$0.00	NA 0
	COMMERCE BANK	1	\$108,000.00	0.12%		NA 0
	COMMERCE STATE BANK	1	\$106,000.00	0.12%	0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,000.00	0.12%	0 \$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$87,236.01	0.1%	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$99,859.10	0.11%	0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$192,700.00	0.22%	0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.11%		NA 0
	CORNERSTONE BANK	1	\$110,000.00	0.12%	0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$303,750.00	0.34%	0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$109,338.68	0.12%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$92,600.00	0.1%	0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$109,000.00	0.12%	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$106,700.00	0.12%	0 \$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$92,250.00	0.1%	0.00\$	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$96,030.00	0.11%	0 \$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$108,589.79	0.12%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.1%	0 \$0.00	NA 0
		1	\$90,811.35	0.1%	0.00	NA 0

CROGHAN COLONIAL BANK					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$189,000.00	0.21%0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.11% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$104,500.00	0.12%0	\$0.00	NA 0
DENMARK STATE BANK	1	\$104,000.00	0.12% 0	1	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00			NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$107,840.89	0.12%0	\$0.00	NA0
DEWITT SAVINGS BANK	1	\$107,016.93	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$196,900.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$100,180.00	0.11%0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.23%0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$212,304.85	0.24% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,000.00	0.23% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$106,900.00	0.12%0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,203.00	0.1%0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$208,850.00	0.24% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$89,500.00	0.1%0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
EDDY FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$586,157.11	0.66% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0
ENT CREDIT UNION	3	\$301,997.55	0.34% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$99,000.00	0.11%0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$108,800.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$97,303.41	0.11%0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$90,250.00	0.1%0		NA 0
ETHOS LENDING LLC - COR	1	\$96,853.91	0.11% 0	\$0.00	NA 0
EVA BANK	1	\$103,500.00			NA 0

EVERETT FINANCIAL, INC. DBA SUPREME	1	\$94,500.00	0.11%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$88,350.00	0.1%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$102,723.00	0.12%	0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,215.34	0.12%		NA 0
EXCHANGE STATE BANK	1	\$90,000.00	0.1%	0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$781,200.00	0.88%		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$104,050.00	0.12%		NA 0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.11%	0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.12%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$108,000.00	0.12%	0 \$0.00	NA 0
FARMERS SAVINGS BANK	1	\$101,000.00	0.11%	0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	3	\$290,000.00	0.33%	0.00	NA 0
FARMINGTON BANK	1	\$110,000.00	0.12%	0.00	NA 0
FBC MORTGAGE, LLC	2	\$203,920.00	0.23%		NA 0
FBT MORTGAGE, LLC	1	\$89,670.77	0.1%	0.00	NA 0
FIDELITY BANK	1	\$104,500.00	0.12%	0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,555.57	0.57%(0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$217,000.00	0.25%	0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,484,694.47	1.68%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$191,815.00	0.22%	0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,546.27	0.12%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,841.92	0.22%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$85,600.00	0.1%	0.00\$	NA 0
FIRST BANK PUERTO RICO	2	\$204,468.00	0.23%	0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,000.00	0.11%	0 \$0.00	NA 0

FIRST FARMERS STATE BANK	1	\$99,932.37	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$107,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$187,050.00	0.21%0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$497,610.00	0.56% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$110,000.00	0.12%0	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,800.00	0.12%0		NA 0
FIRST INTERSTATE BANK	7	\$657,700.00	0.75%0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$94,000.00	0.11%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$203,659.97	0.23%0	\$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	1	\$90,000.00	0.1%0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$2,133,037.87	2.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,275.00	0.1%0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.11%0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$184,500.00	0.21% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$96,000.00	0.11%0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$95,545.00	0.11%0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$203,241.26	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,685.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$102,400.44	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,800.00	0.22% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$103,344.12	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$716,168.81	0.81% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$299,100.00	0.34% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$106,390.00	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$89,900.00	0.1%0	\$0.00	NA 0

FLORIDA CREDIT UNION	2	\$214,844.39	0.24%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$108,340.15	0.12%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$195,850.00	0.22%	0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$105,000.00	0.12%		
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.12%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$88,921.91	0.1%	0 \$0.00	NA 0
FULTON BANK, N.A	2	\$197,000.00	0.22%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$203,515.00	0.23%		
GATEWAY MORTGAGE GROUP, LLC	6	\$589,220.00	0.67%	0 \$0.00	NA 0
GATEWAY STATE BANK	2	\$202,000.00	0.23%	0 \$0.00	NA 0
GECU	4	\$386,440.00	0.44%	0 \$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$92,000.00	0.1%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$89,000.00	0.1%	0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$90,250.00	0.1%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$95,431.00	0.11%		
GMFS, LLC	1	\$95,000.00	0.11%		NA 0
GOLD QUEST GROUP, LLC	1	\$108,684.06	0.12%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,600.00	0.11%	0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0
GRAND RIVER BANK	1	\$96,900.00	1		
GREATWALL, INC	1	\$108,500.00	0.12%	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$108,800.00	0.12%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,250.00	0.22%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$86,372.56	0.1%	0 \$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$99,000.00	0.11%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.11%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$103,920.00	0.12%	0 \$0.00	NA 0

GULF COAST BANK	1	\$105,500.00	0.12%	0 \$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$108,000.00	0.12%	0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$106,250.08	0.12%	0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$91,068.60	0.1%	0 \$0.00	NA 0
HARBORONE BANK	1	\$108,429.06	0.12%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,780.00	0.12%	0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$105,000.00	0.12%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.46%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,200.00	0.12%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$383,200.00	0.43%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,490.19	0.12%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.11%	0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$99,000.00	0.11%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$108,000.00	0.12%	0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,696.05	0.24%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$492,473.00	0.56%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$266,550.00	0.3%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,652.00	0.22%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$95,000.00	0.11%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$107,200.00	0.12%	0 \$0.00	NA 0
INDEPENDENT BANK	6	\$588,930.00	0.67%	0 \$0.00	NA 0
	1	\$96,000.00	0.11%	0 \$0.00	NA 0

INNOVATIVE MORTGAGE INC					
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,980.59	0.12% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$105,450.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,000.00	0.34% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$105,000.00	0.12% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$109,250.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$101,850.00	0.12%0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$88,974.46	0.1%0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,000.00	0.11%0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	7	\$681,450.00	0.77%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$317,482.45	0.36%0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.11%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$896,723.00	1.02%0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$206,000.00	0.23%0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.12%0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$397,150.00	0.45% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.1%0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$790,700.00	0.9% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$95,900.00	0.11%0	\$0.00	NA 0
LEGEND BANK, NA	1	\$93,711.74	0.11%0	\$0.00	NA 0
LEIGHTON STATE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$98,300.00	0.11%0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$106,240.00	0.12% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$95,190.00	0.11% 0		NA 0
MAIN STREET BANK	1	\$91,000.00	0.1%0		NA 0
MARINE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0

	MARQUETTE BANK	1	\$92,800.00	0.11% 0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$107,837.34	0.12% 0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,245.00	0.33% 0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	2	\$184,600.00	0.21% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,635.00	0.12% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$100,875.00	0.11% 0	\$0.00	NA 0
	MIDLAND STATES BANK	4	\$393,918.81	0.45% 0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$103,850.16	0.12% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.1%0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$106,450.00	0.12% 0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,600.00	0.1%0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$92,500.00	0.1% 0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	2	\$208,542.38	0.24% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITE	1	\$95,855.41	0.11% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,400.00	0.12% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,997.00	0.11% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$188,500.00	0.21% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$104,996.50	0.12% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	5	\$500,704.88	0.57% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$100,800.00	0.11% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	3	\$291,520.00	0.33% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$96,000.00	0.11% 0	\$0.00	NA 0
		_		0.54% 0		NA 0

CORPORATION			I	1		
NETWORK CAPITAL			2.1007	<u><u></u></u>		
FUNDING CORPORATION		\$101,705.58	0.12% (\$0.00	NA 0	
NEW MEXICO BANK &	2	\$208,500.00	0.24% () \$0.00	NA 0	
TRUST	<u> </u>					
NEWTOWN SAVINGS BANK		\$96,000.00	0.11%			
NEXBANK SSB		\$103,643.76	0.12%			!
NICOLET NATIONAL BANK	\vdash	\$91,000.00	0.1%) \$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00		
NORTHPOINTE BANK	3	\$308,500.00	0.35% () \$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,500.00	0.11%() \$0.00		
NOVATION CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$86,165.10	0.1%	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,000.00	0.12%(
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.11%) \$0.00	NA 0	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$86,115.00	0.1%) \$0.00	NA 0	
OLD NATIONAL BANK	3	\$290,800.00	0.33%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$102,800.00	0.12% () \$0.00	NA 0	
ORIENTAL BANK	1	\$100,000.00	0.11%) \$0.00	NA 0	
ORIGIN BANK	1	\$106,000.00	0.12% (1		-
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$314,450.00	0.36% (
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$483,300.00	0.55% (\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$108,000.00	0.12%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%			
PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.11% () \$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$210,100.00	0.24% () \$0.00	NA 0	
PEOPLES BANK	2	\$188,700.00	0.21%) \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,146.73	0.23% (\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	2	\$207,000.00	0.23% () \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$87,745.98	0.1%	\$0.00	NA 0	

			+ / 0 - 0 0 0 - 0			t 0.00		
	OPLES STATE BANK	1	\$103,000.00	0.12%				
	ELPS COUNTY BANK	1	\$92,000.00	0.1%	-		NA	
	NEER BANK	1	\$103,620.04	0.12%	0	\$0.00	NA	0
PLA LLC	NET HOME LENDING,	1	\$100,750.00	0.11%	0	\$0.00	NA	0
МО	ATINUM HOME RTGAGE RPORATION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
PLA INC	TINUM MORTGAGE,	3	\$281,114.16	0.32%	0	\$0.00	NA	0
PLA	TTE VALLEY BANK	2	\$209,278.74	0.24%	0	\$0.00	NA	0
	LATCH NO.1 FEDERAL EDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	EMIER HOME RTGAGE, INC., A CORP	1	\$109,250.00	0.12%	0	\$0.00	NA	0
PRE	EMIERBANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MARY CAPITAL RTGAGE, LLC	1	\$102,399.00	0.12%	0	\$0.00	NA	0
	OSPERITY HOME RTGAGE, LLC	11	\$1,116,975.00	1.27%	0	\$0.00	NA	0
PUI	TE MORTGAGE LLC	9	\$915,063.00	1.04%	0	\$0.00	NA	0
PUI UN	RDUE FEDERAL CREDIT ON	1	\$105,200.00	0.12%	0	\$0.00	NA	0
QU.	ALSTAR CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0
R B	ANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	ADY MORTGAGE IDERS, LLC. A LIMI	1	\$99,556.60	0.11%	0	\$0.00	NA	0
	OSTONE FEDERAL EDIT UNION	1	\$93,181.62	0.11%	0	\$0.00	NA	0
REC COI	GENCY MORTGAGE	1	\$108,765.62	0.12%	0	\$0.00	NA	0
REN	NASANT BANK	8	\$764,765.41	0.87%	0	\$0.00	NA	0
	PUBLIC BANK & TRUST MPANY	2	\$189,000.00	0.21%	0	\$0.00	NA	0
	IDENTIAL HOME IDING CORP	1	\$98,800.00	0.11%	0	\$0.00	NA	0
	DIDENTIAL MORTGAGE	6	\$591,625.00	0.67%	0	\$0.00	NA	0
	SMAC INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SMAC, INC	1	\$106,500.00	0.12%			NA	
RIC DIV	HLAND BANK, ISION OF THE PARK FIONAL BANK	1	\$97,000.00	0.11%				
	ER CITIES BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
RIV	ER VALLEY BANK	2	\$199,000.00	0.23%			NA	0
	ERTOWN COMMUNITY DERAL CREDIT UNION	1	\$108,000.00	0.12%			NA	0

	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.11%		NA 0
I	ROYAL BANK	1	\$107,200.00	0.12%	\$0.00	NA 0
I	ROYAL CREDIT UNION	4	\$376,000.00	0.43%	0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$109,500.00	0.12%	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,000.00	0.36% (50.00	NA 0
	S&T BANK	1	\$98,400.00	0.11%	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$386,432.89	0.44%(\$0.00	NA 0
	SAUK VALLEY BANK & IRUST COMPANY	1	\$95,200.00	0.11%) \$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$207,000.00	0.23%	0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	4	\$408,860.00	0.46%	0 \$0.00	NA 0
ł	SEACOAST NATIONAL 3ANK, A FLORIDA CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$102,820.00	0.12%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,682.00	0.22%	\$0.00	NA 0
I	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.11%) \$0.00	NA 0
I	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,640.00	0.12%) \$0.00	NA 0
	SIMPLICITY CREDIT UNION	1	\$104,500.00	0.12%	0.00	NA 0
	SMARTBANK	1	\$109,837.95	0.12%	0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$211,000.00	0.24%	\$0.00	NA 0
	SOUTH STATE BANK	3	\$306,420.00	0.35% (0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$193,946.84	0.22%		
	SPRING VALLEY CITY BANK	1	\$104,000.00	0.12%) \$0.00	NA 0
	ST ANNE'S CREDIT UNION DF FALL RIVER MASS	2	\$185,302.81	0.21%	0.00	NA 0
	ST.MARY'S BANK	3	\$292,500.00	0.33% (\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$101,000.00	0.11%		NA 0
	STAR FINANCIAL BANK	2	\$190,270.00	0.22%) \$0.00	NA 0
	STATE BANK	1	\$106,650.00	0.12%		

 STATE BANK OF CHILTON	1	\$89,600.00	0.1%0		NA 0
STATE BANK OF LINCOLN	1	\$86,400.00	0.1%0		NA 0
STATE FARM BANK, F.S.B	12	\$1,151,371.67	1.3% 0	\$0.00	NA 0
 STATEWIDE MORTGAGE	1	\$92,000.00	0.1%0	\$0.00	NA 0
 STEARNS LENDING, LLC	7	\$719,825.57	0.82% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$104,500.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$605,100.00	0.69%0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$100,000.00	0.11%0	\$0.00	NA 0
SUNCOAST CREDIT UNION	2	\$180,200.00	0.2%0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	3	\$320,500.00	0.36% 0	\$0.00	NA 0
SUTTON BANK	1	\$95,000.00	0.11%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$391,060.00	0.44% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$198,425.00	0.22% 0	\$0.00	NA 0
 TCF NATIONAL BANK	1	\$89,534.97	0.1%0	\$0.00	NA 0
 TD BANK, N.A	8	\$779,005.00	0.88% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA 0
TENNESSEE STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$107,000.00	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,500.00	0.21% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%0	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$102,125.00	0.12%0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,700.00	0.12%0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$109,200.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$86,877.79	0.1%0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,200.00	0.1%0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,525.00	0.11%0	\$0.00	NA 0
	2	\$186,500.00	0.21%0	\$0.00	NA 0

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PEOPLES BANK	1	\$90,800.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$379,000.00	0.43% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$104,760.00	0.12% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.11%0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$103,528.61	0.12%0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$104,342.60	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$206,250.00	0.23% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$104,250.00	0.12% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$96,000.00	0.11%0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$98,320.00	0.11% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$962,546.00	1.09% 0	\$0.00	NA 0
UNION STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$301,200.00	0.34% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	4	\$392,448.92	0.44% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,335.00	0.12%0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$98,435.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$303,680.00	0.34% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN	5	¢506 100 00	0.570/ (\$0.00	
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$506,100.00	0.57%0) \$0.00) NA0
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.11% 0) \$0.00) NAO
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00) NA 0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$89,465.05	0.1%0	\$0.00) NAO
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0) \$0.00) NA0
	UW CREDIT UNION	1	\$107,500.00	0.12%0	\$0.00) NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	0.12%0		
	VANTAGE WEST CREDIT UNION	1	\$85,629.00	0.1%0) \$0.00	NA0
	VERITAS FUNDING, LLC ISAOA	1	\$97,000.00	0.11%0		
	VERVE, A CREDIT UNION	2	\$191,250.00	0.22%0	\$0.00) NA 0
	VIBRANT CREDIT UNION	1	\$99,800.00	0.11%0	\$0.00) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%0) \$0.00) NA0
	WEICHERT FINANCIAL SERVICES	1	\$97,702.62	0.11%0) \$0.00) NA 0
	WELLS FARGO BANK, N.A	2	\$205,155.00	0.23%0	\$0.00) NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$104,683.22	0.12%0) \$0.00) NA0
	WEST GATE BANK	1	\$95,000.00	0.11%0	\$0.00) NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$93,800.00	0.11% 0		
	WESTCONSIN CREDIT UNION	4	\$403,676.58	0.46% 0) \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$105,600.00	0.12% 0	\$0.00	NA0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$95,000.00	0.11%0) \$0.00) NAO
	Y-12 FCU	1	\$107,000.00	0.12%0	\$0.00) NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$92,700.00	0.11% 0		
	Unavailable	2	\$192,376.81	0.36% 0	\$0.00	NA 0
Total		888	\$88,275,314.64	100%0	\$0.00	, O
3138WJX78	1ST COMMUNITY CREDIT UNION	1	\$116,662.28	0.15% 0) \$0.00) NA 0
			· · · · · · · · · · · · · · · · · · ·			

1ST ED CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA 0
 A1 MORTGAGE GROUP,	1				
LLC	1	\$114,000.00	0.15% 0	\$0.00	NA0
ABBEVILLE BUILDING & LOAN	2	\$240,300.00	0.31%0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$224,700.00	0.29% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.15% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$479,775.00	0.63%0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$601,149.10	0.79% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$237,080.00	0.31%0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$115,110.00	0.15%0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$703,000.00	0.92% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	1	\$119,000.00	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$228,200.00	0.3%0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$115,425.00	0.15% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$115,736.70	0.15% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.15% 0	\$0.00	NA 0
ARVEST BANK	5	\$604,974.98	0.79% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$111,200.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$942,962.30	1.23% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$236,030.00	0.31% 0	\$0.00	NA 0
AURORA FINANCIAL,LLC	1	\$113,050.00	0.15% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$233,000.00	0.3% 0	\$0.00	NA 0

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	BANK MUTUAL	1	\$115,832.87	0.15%	0 \$0.00	NA 0
	BANK OF ENGLAND, A	1	\$117,000.00	0.15%	0 \$0.00	NA 0
	CORPORATION BANK OF LITTLE ROCK	1	\$117 400 00	0.15%	0 00 00	ΝΑΟ
		1	\$117,400.00			
	BANK OF SPRINGFIELD	3	\$356,680.00	0.47%		
	BANK OF THE CASCADES	3	\$346,498.00	0.45%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$111,186.00	0.15%	0 \$0.00	NA 0
1	BANKING CORP	1	φ111,100.00	0.15%	φυ.υυ	
	BANK OF TRAVELERS					
	REST	1	\$124,000.00	0.16%	0 \$0.00	NA 0
	BANKIOWA	1	\$117,600.00	0.15%	0 \$0.00	NA 0
	BANNER BANK	1	\$118,700.00	0.16%		
	BAXTER CREDIT UNION	1	\$120,000.00	0.16%	Ĩ	
	BAY FEDERAL CREDIT					
	UNION	1	\$125,000.00	0.16%	0 \$0.00	NA 0
	BELL BANK	2	\$243,500.00	0.32%	0 \$0.00	NA 0
	BLOOMBANK	1	\$115,000.00	0.15%	0 \$0.00	
	BOEING EMPLOYEES'	2				
	CREDIT UNION	3	\$346,326.16	0.45%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF	1	\$120,000.00	0.16%	0 \$0.00	NA 0
	ARKANSAS	1	φ120,000.00	0.1070	φ0.00	UAU
	BOKF NA DBA BANK OF	1	\$123,300.00	0.16%	0 \$0.00	NA 0
	OKLAHOMA	- 1	¢123,300.00	0.1070	φ0:00	
	BOKF NA DBA BANK OF	1	\$119,000.00	0.16%	0 \$0.00	NA 0
	TEXAS					├
	BOKF NA DBA COLORADO	1	\$120,000.00	0.16%	0.00	NA 0
	STATE BANK AND TRUST BREMER BANK, NATIONAL					
	ASSOCIATION	3	\$362,400.00	0.47%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.,					
	DBA NEW AMERICAN	1	\$125,000.00	0.16%	0 \$0.00	NA 0
	FUNDING		<i><i><i>q</i>123,000.00</i></i>	0.1070	φ0.00	
	BTH BANK, NATIONAL		¢101 (00 00	0.1.0		
	ASSOCIATION	1	\$121,600.00	0.16%	0 \$0.00	NA 0
	BUILDING TRADES	1	¢112.000.00	0.150	n <u>en n</u> a	
	FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0 \$0.00	NA 0
	CALDWELL BANK &	1	\$114,000.00	0.15%	0 \$0.00	NA 0
	TRUST	1	φ114,000.00	0.15%	φ υ. 00	INAU
	CAPITAL CREDIT UNION	1	\$113,500.00	0.15%	0 \$0.00	NA 0
	CAPITAL INTERNATIONAL	1	\$125,000.00	0.16%	0 \$0.00	NA 0
	FINANCIAL, INC	1	ψ123,000.00	5.1070	φυ.υυ	
	CARDINAL FINANCIAL				,	
	COMPANY, L.P. DBA	2	\$234,200.00	0.31%	0 \$0.00	NA 0
	SEBONIC FINANCIAL		ф111 <u>соо</u> со	0.170	0 0000	
	CARROLLTON BANK	1	\$111,200.00	0.15%	1	
	CASHCALL MORTGAGE	1	\$120,000.00	0.16%	0 \$0.00	NA 0

	CENTURY LENDING COMPANY	3	\$347,750.00	0.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$235,755.00	0.31%	0	\$0.00			
	CHERRY CREEK	1	¢100.000.00	0.160	_	¢0.00			
	MORTGAGE CO., INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
	ROSEAU	1							
	CITY STATE BANK	3	\$353,145.00	0.46%					
	CLARA LENDING CO	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	CLASSIC HOME	1	\$113,357.75	0.15%	0	\$0.00	NA	0	
	MORTGAGE INC	-	\$110,001110	0.12 /0	Ŭ	\$0.00	1111	Ŭ	
	CLEAR LAKE BANK &	1	\$119,000.00	0.16%	0	\$0.00	NA	0	
	TRUST COMPANY	1							
	CMG MORTGAGE INC	1	\$120,128.00	0.16%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC.	4	\$485,350.00	0.64%	0	\$0.00	NA	0	
	DBA CMG FINANCIA COASTAL CAROLINA				Н			+	
	NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	COASTAL FEDERAL								
	CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	
	COASTLINE FEDERAL				_	±0.00		_	
	CREDIT UNION	1	\$111,835.00	0.15%	0	\$0.00	NA	0	
	COLONIAL NATIONAL								
	MORTGAGE, A DIVISION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	OF COLONIAL SAVINGS								
	COMMERCE BANK	3	\$351,200.00	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS, N.A	-	\$120,000.00	0.1070	Ŭ	φ0.00	1 1 1	Ŭ	
	COMMONWEALTH BANK &	5	\$586,900.00	0.77%	0	\$0.00	NA	0	
	TRUST COMPANY		+= 30,2 00100		Ĺ	<i>40.00</i>		Ĩ	
	COMMONWEALTH	1	\$120,817.91	0.16%	0	\$0.00	NA	0	
	MORTGAGE OF TEXAS LP								
	COMMUNITY STATE BANK	1	\$120,322.47	0.16%	0	\$0.00	NA	0	
	COMMUNITY AMERICA	4	\$473,863.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION COMMUNITYONE BANK,				H			+	
	N.A., A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
 	CONSUMERS CREDIT				Η			╉	
	UNION	1	\$114,300.00	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT				Η			╉	
	UNION	2	\$226,525.00	0.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE				Ħ				
	COMPANY OF DELAWARE	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	CROSSCOUNTRY				Π			T	
	MORTGAGE, INC., A	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	CORPORATION								

CTC MORTGAGE COMPANY LLC	1	\$125,000.00	0.16%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,800.00	0.47%	0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$228,000.00	0.3%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$123,500.00	0.16%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$236,990.00	0.31%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,000.00	0.15%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$119,920.00	0.16%	0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,200.00	0.15%	0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$233,250.00	0.31%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$241,750.00	0.32%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00	NA 0	
EAGLE HOME MORTGAGE	1	\$112,400.00	0.15%	0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$227,900.00			\$0.00	NA 0	
EMBRACE HOME LOANS, INC	2	\$233,800.00	0.31%	0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	2	\$236,200.00	0.31%	0	\$0.00	NA 0	
ENTEGRA BANK	3	\$359,000.00	0.47%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$111,550.00	0.15%		\$0.00	NA 0	
ENVOY MORGAGE LTD LIMITED PARTNERSHIP	1	\$123,000.00	0.16%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	2	\$248,750.00	0.33%	0	\$0.00	NA 0	
 EQUITY PRIME MORTGAGE LLC	1	\$114,327.54	0.15%	0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION	1	\$117,465.14	0.15%	0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,150.00	0.15%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$939,132.00	1.23%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$111,550.00	0.15%	0	\$0.00	NA 0	

CORPORATION D/B/A CAPITAL MORTG					
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$117,600.00	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$113,600.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,068,000.29	1.4%0	\$0.00	NA0
FINANCE OF AMERICA LLC	2	\$236,800.00	0.31% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,887,702.96	2.47% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,700.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK & TRUST CO. OF MURPHYSBORO	1	\$121,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,679.00	0.15% 0	\$0.00	NA 0
FIRST CAPITAL BANK MORTGAGE	1	\$123,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,920.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$120,800.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$358,000.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,405.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,270.96	0.15% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$124,000.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$111,727.00	0.15% 0	\$0.00	NA 0

CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$116,000.00	0.15%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$837,870.00	1.1%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,600.00	0.16%	0	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,910.00	0.16%	0	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,288,912.00	1.69%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,975.00	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$111,900.00	0.15%	0	\$0.00	NA 0	
FIRST NEBRASKA BANK	2	\$246,000.00	0.32%	0	\$0.00	NA 0	
FIRST RELIANCE BANK TPO	1	\$118,200.00	0.15%	0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$234,821.74	0.31%	0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$488,190.00	0.64%		\$0.00	NA 0	
FIRSTBANK	2	\$232,500.00	0.3%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$122,000.00	0.16%		\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC	2	\$236,725.00	0.31%	0	\$0.00	NA 0	
FNB BANK, N.A	1	\$112,000.00	0.15%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$117,800.00	0.15%	0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	4	\$454,600.00	0.59%	0	\$0.00	NA 0	
FULTON BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$485,524.16	0.64%	0	\$0.00	NA 0	
GECU	1	\$118,300.00	0.15%	0	\$0.00	NA 0	
GMFS, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA 0	
GOLDEN 1 CREDIT UNION	2	\$238,000.00	0.31%	0	\$0.00	NA 0	

GREAT WESTERN BANK	1	\$115,000.00	0.15%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$230,050.00	0.3%	0 \$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$115,000.00	0.15%	0 \$0.00	NA0
GUARANTY TRUST COMPANY	2	\$232,000.00	0.3%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$113,000.00	0.15%	0 \$0.00	NA0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,389.27	0.15%	0 \$0.00	NA0
HENDRICKS COUNTY BANK AND TRUST	1	\$122,000.00	0.16%	0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00	NA 0
HNB FIRST BANK	1	\$111,200.00	0.15%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$473,625.00	0.62%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$480,905.00	0.63%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.16%	0 \$0.00	NAO
HOMESIDE FINANCIAL, LLC	1	\$119,120.00	0.16%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$358,390.00	0.47%	0 \$0.00	NA 0
HONOR BANK	1	\$111,150.00	0.15%	0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$463,310.00	0.61%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$116,850.00	0.15%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,000.00	0.15%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,176,755.00	1.54%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$712,613.00	0.93%	0 \$0.00	NAO
ILLINI BANK	1	\$115,707.99	0.15%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,550.00	0.29%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$112,000.00	0.15%	0 \$0.00	NA0

CORPORATION	1 1				
J.G. WENTWORTH HOME		¢227.500.00	0.21070	¢0.00	
LENDING, INC CONV	2	\$237,500.00	0.31%0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$123,750.00	0.16% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$124,645.00	0.16% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	6	\$706,061.68	0.92% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$113,500.00	0.15% 0	\$0.00	NA 0
LAKE HURON CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$481,233.00	0.63%0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$117,500.00	0.15% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$121,900.00	0.16% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$124,500.00	0.16% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,400.00	0.15% 0	\$0.00	NAO
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$356,500.00	0.47% 0	\$0.00	NA 0
LEGACY BANK	1	\$114,800.00	0.15% 0	\$0.00	NA 0
LENDING UNLIMITED, LLC, A LIMITED L	1	\$124,550.00	0.16% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$110,400.00	0.14% 0		
MARINE BANK	2	\$239,000.00	0.31%0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,220.00	0.16% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,500.00	0.16% 0	\$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$116,055.00	0.15% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	1	\$115,600.00	0.15% 0	\$0.00	NA 0

MIDFLORIDA CREDIT UNION					
MIDLAND STATES BANK	2	\$242,634.02	0.32% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$122,400.00	0.16% 0	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,650.00	0.16% 0	\$0.00	NA0
MORIA DEVELOPMENT, INC	2	\$227,750.00	0.3% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$115,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$591,280.00	0.77% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$123,223.20	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$240,000.00	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,194.00	0.16% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.16% 0	\$0.00	NA 0
NBKC BANK	2	\$233,500.00	0.31% 0	\$0.00	NA 0
NEXBANK SSB	1	\$118,750.00	0.16% 0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$113,340.08	0.15% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$353,200.00	0.46% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$118,700.00	0.16% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$235,700.00	0.31% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$123,817.33	0.16% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$233,175.28	0.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$228,710.00	0.3% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$476,000.00	0.62% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.15% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ORIGIN BANK	3	\$358,627.00	0.47% 0	\$0.00	NA 0

OTTAWA SAVINGS BAN	√K 1	\$114,000.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$223,665.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,500.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 1	\$111,265.35	0.15% 0	\$0.00	NA 0
PENNSYLVANIA EQUIT RESOURCES, INC	Y 1	\$115,200.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KAN CORPORATION	SAS 1	\$118,832.33	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	Y, 1	\$115,900.00	0.15% 0	\$0.00	NA 0
PEOPLES SAVINGS BAN	JK 1	\$120,000.00	0.16% 0	\$0.00	NA 0
PIONEER FEDERAL CRE UNION	EDIT 1	\$125,000.00	0.16% 0	\$0.00	NA 0
PLANET HOME LENDIN LLC	G, <u>1</u>	\$122,500.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%0	\$0.00	NA 0
PLATINUM MORTGAGE INC	Ξ, 3	\$364,033.72	0.48% 0	\$0.00	NA 0
PLATTE VALLEY BANK	. 1	\$114,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGA	GE 1	\$112,520.00	0.15%0	\$0.00	NA 0
PORT WASHINGTON ST BANK	CATE 2	\$246,000.00	0.32% 0	\$0.00	NA 0
PREFERRED BANK	1	\$111,100.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$122,373.43	0.16% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAI MORTGAGE, INC	1	\$123,675.00	0.16% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,800.00	0.15% 0	\$0.00	NA 0
PRIORITY HOME LENDI LLC	NG, 1	\$120,500.00	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	S 1	\$120,287.11	0.16% 0	\$0.00	NA 0
	10	\$1,189,640.00	1.56% 0	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.16% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$121,200.00	0.16% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	5	\$596,169.00	0.78% 0		NA 0
R P FUNDING INC	1	\$113,000.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$125,000.00	0.16% 0	\$0.00	NA 0
RANDOLPH BROOKS					
FEDERAL CREDIT UNION	1	\$118,750.00	0.16%0	\$0.00	NA0
RAYMOND JAMES BANK,	1	¢120.000.00	0.1(0/.0	¢0.00	NAO
N.A	1	\$120,000.00	0.16% 0	\$0.00	NA0
REDWOOD CREDIT UNION	1	\$116,300.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	1	\$121,903.98	0.16% 0	\$0.00	NA 0
RESIDENTIAL HOME	2	\$230,000.00	0.3%0	\$0.00	NA 0
FUNDING CORP	2	\$250,000.00	0.5700	\$0.00	
RESIDENTIAL MORTGAGE	3	\$360,150.00	0.47%0	\$0.00	NA 0
SERVICES, INC	5				
RESMAC, INC	1	\$124,700.00	0.16% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,000.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$124,500.00	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	1	\$120,600.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$472,114.80	0.62% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.16% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,332.14	0.15% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$113,000.00	0.15% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,900.00	0.15% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$583,195.00	0.76%0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$123,300.00	0.16% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$122,700.00	0.16% 0	\$0.00	NA 0

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	SSBT MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0 \$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.16%	0 \$0.00	NA 0
	ST.MARY'S BANK	1	\$124,160.00	0.16% (\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$118,375.00	0.15%	0.00	NA 0
	STAR FINANCIAL BANK	1	\$113,900.00	0.15% (\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.15%) \$0.00	NA 0
	STATE FARM BANK, F.S.B	20	\$2,354,735.32	3.08% (\$0.00	NA 0
	STEARNS LENDING INC	1	\$119,700.00	0.16%	\$0.00	NA 0
	STEARNS LENDING, LLC	2	\$244,000.00	0.32%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,341.49	0.15%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$481,125.00	0.63%(\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,563.00	0.15%	0 \$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	3	\$353,300.00	0.46% (0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	8	\$947,735.74	1.24% (0 \$0.00	NA 0
	TD BANK, N.A	5	\$610,950.00	0.8%	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$124,000.00	0.16%	0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$111,400.00	0.15%) \$0.00	NA 0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$118,750.00	0.16%) \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$114,000.00	0.15% (0 \$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$115,400.00	0.15%) \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,150.00	0.15% (0 \$0.00	NA 0
	THE TRI-COUNTY BANK	1	\$124,535.00	0.16% (\$0.00	NA 0
	THINK MUTUAL BANK	1	\$113,600.00	0.15% (\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.15% (0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,000.00	0.16% (0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$351,000.00	0.46% (0 \$0.00	NA 0
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SERVICES, INC			1		
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,896.00	0.15%0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$122,500.00	0.16%0	\$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$113,500.00	0.15% 0		NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$116,092.03	0.15% 0	\$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$226,625.00	0.3%0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,620,818.00	2.12%0		NA 0
UNITED BANK	1	\$123,400.00	0.16% 0	\$0.00	NA 0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,340.00	0.15%0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$348,150.00	0.46% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	7	\$814,312.99	1.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$696,826.79	0.91%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,000.00	0.31%0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$239,500.00	0.31% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,500.00	0.33% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,200.00	0.15%0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.16% 0	\$0.00	NA 0
US HOME MORTGAGE, INC	1	\$117,922.12	0.15% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$356,600.00	0.47% 0		NA 0
VALLEY NATIONAL BANK	1	\$120,000.00	0.16% 0	1 1	NA 0
	1	\$119,500.00	0.16%0	\$0.00	NA 0

VERITAS FUNDING, LLC ISAOA					
VINSON MORTGAGE SERVICES	1	\$115,781.18	0.15% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$123,718.00	0.16% 0	\$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$229,500.00	0.3% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$123,300.00	0.16% 0	\$0.00	NA 0
WAYNE BANK AND TRUST CO	1	\$120,000.00	0.16% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$235,200.00	0.31%0	\$0.00	NA 0
WELLS FARGO BANK, N.A	4	\$475,049.71	0.62% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$118,400.00	0.15%0	\$0.00	NA 0
WEST GATE BANK	2	\$240,000.00	0.31%0	\$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$110,250.00	0.14%0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$110,700.00	0.14% 0	\$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$118,550.00	0.16% 0	\$0.00	NA 0
WINTERWOOD MORTGAGE GROUP LLC	1	\$114,000.00	0.15% 0	\$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$123,400.00	0.16% 0	\$0.00	NA 0
WMS SERIES LLC	1	\$114,300.00	0.15% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.16% 0	\$0.00	NA 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$115,000.00	0.15% 0	\$0.00	NA 0
Unavailable	2	\$237,000.00	0.18% 0	\$0.00	NA 0
	647	\$76,422,435.39	100%0	\$0.00	0
1ST SECURITY BANK OF WASHINGTON	1	\$144,183.85	0.08% 0	\$0.00	NA 0
1ST STATE BANK	1	\$139,825.00	0.08% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$145,600.00	0.09% 0	\$0.00	NA 0
ABINGTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	24	\$3,266,523.08	1.92% 0	\$0.00	NA 0
	ISAOAVINSON MORTGAGESER VICESVISIONBANK OF IOWA, ACORPORATIONWASHINGTONFIRSTMORTGAGECORPORATIONWAUKESHA STATE BANKWAYNE BANK AND TRUSTCOWEICHERT FINANCIALSERVICESWELLS FARGO BANK, N.AWEST ALABAMA BANK &TRUST, AN ALABAMACORPORATIONWEST GATE BANKWEST GATE BANKWEST GATE BANKWEST CONSIN CREDITUNIONWESTERRA CREDIT UNIONWILLIAM LYONMORTGAGE, LLCWINTERWOOD MORTGAGEGROUP LLCWISCONSIN BANK &TRUSTWMS SERIES LLCWR STARKEY MORTGAGE,LLP NMLS# 2146WRIGHT PATMANCONGRESSIONALFEDERALUnavailableIST SECURITY BANK OFWASHINGTONABERDEEN PROVINGGROUND FCUABINGTON BANKACADEMY MORTGAGE	ISAOAISAOAVINSON MORTGAGE SERVICES1VISIONBANK OF IOWA, A CORPORATION1WASHINGTONFIRST MORTGAGE2CORPORATION-WASHINGTONFIRST MORTGAGE1WAVKESHA STATE BANK1WAYNE BANK AND TRUST CO1WEICHERT FINANCIAL SERVICES2WELLS FARGO BANK, N.A4WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION1WEST GATE BANK2WEST GATE BANK1COMMUNITY BANK1WESTCONSIN CREDIT UNION1WILLIAM LYON MORTGAGE, LLC1WINTERWOOD MORTGAGE GROUP LLC1WISCONSIN BANK & TRUST1WR STARKEY MORTGAGE, LLP NMLS# 21461WR STARKEY MORTGAGE, LLP NMLS# 21461WRIGHT PATMAN CONGRESSIONAL1FEDERAL1Unavailable2IST SECURITY BANK OF WASHINGTON1ABERDEEN PROVING GROUND FCU1ABINGTON BANK1ACADEMY MORTGAGE CA24	ISAOAIVINSON MORTGAGE SERVICES1\$115,781.18VISIONBANK OF IOWA, A CORPORATION1\$123,718.00WASHINGTONFIRST MORTGAGE2\$229,500.00CORPORATION1\$1123,300.00WAUKESHA STATE BANK1\$123,300.00WAYNE BANK AND TRUST CO1\$120,000.00WEICHERT FINANCIAL SERVICES2\$2235,200.00WEICHERT FINANCIAL SERVICES2\$235,200.00WEST ALABAMA BANK & 	ISAOA Image: services VINSON MORTGAGE SERVICES 1 \$115,781.18 0.15% 0 VISIONBANK OF IOWA, A CORPORATION 1 \$123,718.00 0.16% 0 WASHINGTONFIRST MORTGAGE 2 \$229,500.00 0.3% 0 WASHINGTONFIRST MORTGAGE 2 \$229,500.00 0.3% 0 WAYNE BANK AND TRUST CO 1 \$1123,300.00 0.16% 0 WEICHERT FINANCIAL SERVICES 2 \$2235,200.00 0.31% 0 WEILS FARGO BANK, N.A 4 \$475,049.71 0.62% 0 WEST ALABAMA BANK & TRUST, AN ALABAMA 1 \$118,400.00 0.15% 0 WEST MICHIGAN COMPORATION 1 \$110,700.00 0.14% 0 WEST MICHIGAN COMMUNITY BANK 1 \$110,700.00 0.14% 0 WESTCONSIN CREDIT 1 \$110,700.00 0.14% 0 WILLIAM LYON MORTGAGE, LLC 1 \$114,000.00 0.15% 0 WINTERWOOD MORTGAGE GROUP LLC 1 \$114,300.00 0.16% <	ISAOA I SINCE VINSON MORTGAGE SERVICES 1 \$115,781.18 0.15% 0 \$0.00 VISIONBANK OF IOWA, A CORPORATION 1 \$123,718.00 0.16% 0 \$0.00 WASHINGTONFIRST MORTGAGE 2 \$229,500.00 0.3% 0 \$0.00 WAYNE BANK AND TRUST CO 1 \$123,300.00 0.16% 0 \$0.00 WAYNE BANK AND TRUST CO 1 \$120,000.00 0.16% 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$235,200.00 0.31% 0 \$0.00 WEIST ALABAMA BANK & TRUST, AN ALABAMA 1 \$118,400.00 0.15% 0 \$0.00 WEST GATE BANK 2 \$240,000.00 0.31% 0 \$0.00 WEST GATE BANK 2 \$240,000.00 0.16% 0 \$0.00 WEST GATE BANK 1 \$110,700.00 0.16% 0 \$0.00 WEST CONSIN CREDIT 1 \$110,700.00 0.14% 0 \$0.00 WESTERA CREDIT UNION 1 \$111,000.00 0.16% 0 \$0.00 WILLIAM LYON MORTGAGE, LLC 1 \$114,000.

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2	\$268,250.00	0.16%	0	\$0.00	NA	0	
1	\$150,000.00	0.09%	0	\$0.00	NA	0	
1	\$139,717.72	0.08%	0	\$0.00	NA	0	
1	\$145,500.00	0.09%	0	\$0.00	NA	0	
1	\$135,703.00	0.08%	0	\$0.00			
1	\$134,400.00	0.08%	0	\$0.00	NA	0	
1	\$144,562.53	0.09%	0	\$0.00	NA	0	
1	\$135,000.00	0.08%	0	\$0.00	NA	0	
6	\$822,820.00	0.48%	0	\$0.00	NA	0	
6	\$814,369.09	0.48%	0	\$0.00	NA	0	
1	\$126,800.00	0.07%	0	\$0.00	NA	0	
1	\$130,410.00	0.08%	0	\$0.00	NA	0	
8	\$1,103,421.82	0.65%	0	\$0.00	NA	0	
2	\$287,056.66	0.17%	0	\$0.00	NA	0	
1	\$134,000.00	0.08%	0	\$0.00	NA	0	
1	\$150,000.00	0.09%	0	\$0.00	NA	0	
1	\$147,155.00	0.09%	0	\$0.00	NA	0	
1	\$129,883.00	0.08%	0	\$0.00	NA	0	
6	\$846,275.78	0.5%	0	\$0.00	NA	0	
2	\$275,205.00	0.16%	0	\$0.00	NA	0	
2	\$257,683.79	0.15%	0	\$0.00	NA	0	
1	\$127,372.99	0.08%	0	\$0.00	NA	0	
4	\$559,345.00	0.33%	0	\$0.00	NA	0	
2	\$279,860.00	0.16%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 6 1 1 1 6 2 1 <td< td=""><td>1 \$150,000.00 1 \$139,717.72 1 \$145,500.00 1 \$135,703.00 1 \$135,703.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 6 \$822,820.00 6 \$814,369.09 1 \$126,800.00 1 \$130,410.00 8 \$1,103,421.82 2 \$287,056.66 1 \$130,000.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$129,883.00 6 \$846,275.78 2 \$275,205.00 2 \$275,205.00 2 \$257,683.79 1 \$127,372.99 4 \$559,345.00</td><td>1 \$150,000.00 0.09% 1 \$139,717.72 0.08% 1 \$145,500.00 0.09% 1 \$135,703.00 0.08% 1 \$135,703.00 0.08% 1 \$134,400.00 0.08% 1 \$134,400.00 0.08% 1 \$135,703.00 0.08% 1 \$135,000.00 0.08% 1 \$135,000.00 0.08% 6 \$822,820.00 0.48% 6 \$814,369.09 0.48% 1 \$126,800.00 0.07% 1 \$130,410.00 0.08% 2 \$287,056.66 0.17% 1 \$134,000.00 0.08% 1 \$150,000.00 0.09% 1 \$147,155.00 0.09% 1 \$147,155.00 0.08% 6 \$846,275.78 0.5% 2 \$275,205.00 0.16% 2 \$2257,683.79 0.15% 1 \$127,372.99</td><td>1 \$150,000.00 0.09% 0 1 \$139,717.72 0.08% 0 1 \$145,500.00 0.09% 0 1 \$135,703.00 0.08% 0 1 \$135,703.00 0.08% 0 1 \$134,400.00 0.08% 0 1 \$134,400.00 0.08% 0 1 \$135,000.00 0.08% 0 6 \$822,820.00 0.48% 0 6 \$814,369.09 0.48% 0 1 \$1130,410.00 0.08% 0 1 \$130,410.00 0.08% 0 1 \$130,410.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$147,155.00 0.09% 0 1 \$147,155.00 0.08% 0 2 \$275,205.00 0.16% 0 2 \$2257,683.79 0.15%</td><td>1 \$150,000.00 0.09% 0 \$0.00 1 \$139,717.72 0.08% 0 \$0.00 1 \$145,500.00 0.09% 0 \$0.00 1 \$135,703.00 0.08% 0 \$0.00 1 \$135,703.00 0.08% 0 \$0.00 1 \$134,400.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 6 \$822,820.00 0.48% 0 \$0.00 1 \$126,800.00 0.07% 0 \$0.00 1 \$130,410.00 0.08% 0 \$0.00 2 \$227,056.66 0.17% \$0.00 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$147,155.00 0.09% \$0.00 \$0.00 1 \$147,155.00 0.09% \$0.00 \$0.00 \$0.00 1</td><td>1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$139,717.72 0.08% 0 \$0.00 NA 1 \$145,500.00 0.09% 0 \$0.00 NA 1 \$135,703.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 6 \$822,820.00 0.48% 0 \$0.00 NA 6 \$814,369.09 0.48% 0 \$0.00 NA 1 \$126,800.00 0.07% 0 \$0.00 NA 2 \$227,056.66 0.17% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 <td< td=""><td>1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$139,717.72 0.08% \$0.00 NA 0 1 \$145,500.00 0.09% \$0.00 NA 0 1 \$135,703.00 0.08% \$0.00 NA 0 1 \$135,703.00 0.08% \$0.00 NA 0 1 \$134,400.00 0.08% \$0.00 NA 0 1 \$134,400.00 0.08% \$0.00 NA 0 1 \$144,562.53 0.09% \$0.000 NA 0 6 \$822,820.00 0.48% \$0.000 NA 0 6 \$814,369.09 0.48% \$0.000 NA 0 1 \$126,800.00 0.07% \$0.000 NA 0 1 \$130,410.00 0.08% \$0.000 NA 0 2 \$287,056.66 0.17% \$0.000 NA 0 1 \$13</td></td<></td></td<>	1 \$150,000.00 1 \$139,717.72 1 \$145,500.00 1 \$135,703.00 1 \$135,703.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 6 \$822,820.00 6 \$814,369.09 1 \$126,800.00 1 \$130,410.00 8 \$1,103,421.82 2 \$287,056.66 1 \$130,000.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$147,155.00 1 \$129,883.00 6 \$846,275.78 2 \$275,205.00 2 \$275,205.00 2 \$257,683.79 1 \$127,372.99 4 \$559,345.00	1 \$150,000.00 0.09% 1 \$139,717.72 0.08% 1 \$145,500.00 0.09% 1 \$135,703.00 0.08% 1 \$135,703.00 0.08% 1 \$134,400.00 0.08% 1 \$134,400.00 0.08% 1 \$135,703.00 0.08% 1 \$135,000.00 0.08% 1 \$135,000.00 0.08% 6 \$822,820.00 0.48% 6 \$814,369.09 0.48% 1 \$126,800.00 0.07% 1 \$130,410.00 0.08% 2 \$287,056.66 0.17% 1 \$134,000.00 0.08% 1 \$150,000.00 0.09% 1 \$147,155.00 0.09% 1 \$147,155.00 0.08% 6 \$846,275.78 0.5% 2 \$275,205.00 0.16% 2 \$2257,683.79 0.15% 1 \$127,372.99	1 \$150,000.00 0.09% 0 1 \$139,717.72 0.08% 0 1 \$145,500.00 0.09% 0 1 \$135,703.00 0.08% 0 1 \$135,703.00 0.08% 0 1 \$134,400.00 0.08% 0 1 \$134,400.00 0.08% 0 1 \$135,000.00 0.08% 0 6 \$822,820.00 0.48% 0 6 \$814,369.09 0.48% 0 1 \$1130,410.00 0.08% 0 1 \$130,410.00 0.08% 0 1 \$130,410.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$147,155.00 0.09% 0 1 \$147,155.00 0.08% 0 2 \$275,205.00 0.16% 0 2 \$2257,683.79 0.15%	1 \$150,000.00 0.09% 0 \$0.00 1 \$139,717.72 0.08% 0 \$0.00 1 \$145,500.00 0.09% 0 \$0.00 1 \$135,703.00 0.08% 0 \$0.00 1 \$135,703.00 0.08% 0 \$0.00 1 \$134,400.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 6 \$822,820.00 0.48% 0 \$0.00 1 \$126,800.00 0.07% 0 \$0.00 1 \$130,410.00 0.08% 0 \$0.00 2 \$227,056.66 0.17% \$0.00 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$147,155.00 0.09% \$0.00 \$0.00 1 \$147,155.00 0.09% \$0.00 \$0.00 \$0.00 1	1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$139,717.72 0.08% 0 \$0.00 NA 1 \$145,500.00 0.09% 0 \$0.00 NA 1 \$135,703.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 6 \$822,820.00 0.48% 0 \$0.00 NA 6 \$814,369.09 0.48% 0 \$0.00 NA 1 \$126,800.00 0.07% 0 \$0.00 NA 2 \$227,056.66 0.17% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 <td< td=""><td>1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$139,717.72 0.08% \$0.00 NA 0 1 \$145,500.00 0.09% \$0.00 NA 0 1 \$135,703.00 0.08% \$0.00 NA 0 1 \$135,703.00 0.08% \$0.00 NA 0 1 \$134,400.00 0.08% \$0.00 NA 0 1 \$134,400.00 0.08% \$0.00 NA 0 1 \$144,562.53 0.09% \$0.000 NA 0 6 \$822,820.00 0.48% \$0.000 NA 0 6 \$814,369.09 0.48% \$0.000 NA 0 1 \$126,800.00 0.07% \$0.000 NA 0 1 \$130,410.00 0.08% \$0.000 NA 0 2 \$287,056.66 0.17% \$0.000 NA 0 1 \$13</td></td<>	1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$139,717.72 0.08% \$0.00 NA 0 1 \$145,500.00 0.09% \$0.00 NA 0 1 \$135,703.00 0.08% \$0.00 NA 0 1 \$135,703.00 0.08% \$0.00 NA 0 1 \$134,400.00 0.08% \$0.00 NA 0 1 \$134,400.00 0.08% \$0.00 NA 0 1 \$144,562.53 0.09% \$0.000 NA 0 6 \$822,820.00 0.48% \$0.000 NA 0 6 \$814,369.09 0.48% \$0.000 NA 0 1 \$126,800.00 0.07% \$0.000 NA 0 1 \$130,410.00 0.08% \$0.000 NA 0 2 \$287,056.66 0.17% \$0.000 NA 0 1 \$13

					- T - T - T - T - T - T - T - T - T - T
AMERISAVE MORTGAGE CORPORATION	1	\$129,950.00	0.08%	0 \$0.0	0 NA 0
ANCHOR D BANK	1	\$133,000.00	0.08%	0 \$0.0	0 NA 0
ANDERSON BROTHERS BANK	1	\$150,000.00	0.09%		
ANGEL OAK HOME LOANS LLC	1	\$143,450.00	0.08%	0 \$0.0	0 NA 0
ARCHER COOPERATIVE CREDIT UNION	2	\$288,050.00	0.17%	0 \$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,542.53	0.08%	0 \$0.0	0 NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,111.00	0.08%	0 \$0.0	0 NA0
ARKANSAS FEDERAL CREDIT UNION	2	\$252,403.00	0.15%	0 \$0.0	0 NA 0
ARVEST BANK	12	\$1,647,825.00	0.97%	0 \$0.0	0 NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,550.00	0.08%	0 \$0.0	0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,631,672.72	0.96%	0 \$0.0	0 NA 0
ASSOCIATED CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.0	0 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$677,325.00	0.4%	0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$141,187.00	0.08%	0 \$0.0	0 NA0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	0.08%	0 \$0.0	0 NA 0
AZURA CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.0	0 NA 0
BADGER BANK	1	\$130,000.00	0.08%	0 \$0.0	0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$698,000.00	0.41%	0 \$0.0	0 NA0
BANCFIRST	2	\$277,663.00	0.16%	0 \$0.0	0 NA 0
BANK FIRST NATIONAL	1	\$135,703.00	0.08%	0 \$0.0	0 NA 0
BANK MUTUAL	1	\$142,000.00	0.08%	0 \$0.0	0 NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,600.00	0.07%	0 \$0.0	0 NA 0
BANK OF ENGLAND - COR	1	\$149,653.84	0.09%	0 \$0.0	0 NA 0
BANK OF HAWAII	2	\$270,431.29	0.16%	0 \$0.0	0 NA 0

	BANK OF HAWAII RETAIL	1	\$150,000.00			
	BANK OF SPRINGFIELD	4	\$538,300.00			
	BANK OF THE CASCADES	1	\$128,000.00		1	
	BANK OF THE OZARKS	1	\$144,781.61	0.09% 0	0 \$0.00	NA 0
	BANK OF THE WEST, A	- 			T I	·
	CALIFORNIA STATE	12	\$1,639,875.00	0.97% 0	0 \$0.00	NA 0
	BANKING CORP	<u> </u>		ł	ļ	└───┤┤ ──
	BANK SNB ISAOA	1	\$142,400.00			
	BANKIOWA	1	\$125,800.00			
	BANKNEWPORT		\$137,000.00			
	BANNER BANK	3	\$404,705.00			
	BARR GROUP, INC	1	\$148,500.00			
	BAXTER CREDIT UNION	3	\$404,110.00	0.24% 0	0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$571,610.00		0 \$0.00	NA 0
	BELL BANK	8	\$1,106,710.00	0.65% 0	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$145,000.00		0 \$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$297,112.00	0.18% 0	0 \$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$148,000.00	0.09% 0	0 \$0.00	NA 0
	BJV FINANCIAL SERVICES	1	¢122.000.00	0.08%	00.02	NAO
	INC., 1000 N. MILWAUKEE # 403 CHICAGO		\$132,000.00	0.08% 0	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT	1	\$146,500.00	0.09% 0	0 \$0.00	NA 0
	UNION	⊢−−+		_	+	⊢−−−
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,708.63			
	BOFI FEDERAL BANK	1	\$150,000.00			
	BORDER STATE BANK	1	\$130,000.00			
	BREMER BANK, NA	2	\$288,250.00	0.17% 0	0 \$0.00	NA 0
_	BREMER BANK, NATIONAL ASSOCIATION	4	\$552,985.00	0.33% 0	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$132,600.00	0.08% 0	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,050.00			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,691.52	0.33% 0	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$435,000.00	0.26% 0	0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$277,000.00	0.16% 0	0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$130,400.00	0.08% 0	0 \$0.00	NA 0
					0 \$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$963,642.46	0.57% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$282,000.00	0.17%0	\$0.00	NA 0
SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$139,900.00			NA 0
CASHCALL MORTGAGE	1	\$132,200.00	0.08%0	\$0.00	NA 0
CASTLE & COOKE	1	\$128 872 00	0.08%	\$0.00	NA0
MORTGAGE, LLC	1				
CB&S BANK	1	\$125,400.00			NA 0
CBC NATIONAL BANK	1	\$148,000.00			NA 0
CENDERA FUNDING, INC	1	\$147,600.00	0.09%0	\$0.00	NA 0
CENTINEL BANK OF	1	\$130,000,00	0.08%	\$0.00	NA 0
TEXAS	1	\$150,000.00	0.00%	φυ.υυ	INAU
CENTRAL BANK	2	\$262,270.00	0.15%0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$134,000.00	0.08%0	\$0.00	NA 0
CENTRAL BANK OF ST	1	¢140.000.00	0.08%	\$0.00	NA 0
LOUIS	1	\$140,000.00	0.06700	φυ.υυ	INAU
CENTRAL BANK OF ST.	2	\$260 700 00	0.16%	\$0.00	NA 0
LOUIS	۷	\$203,700.00	0.10700	φυ.υυ	INAU
CENTRAL BANK OF THE	1	\$150,000,00	0.00%	\$0.00	NA 0
OZARKS	1	\$150,000.00	0.09700	φυ.υυ	INAU
CENTRAL BANK OF	1	\$136,000,00	0.08%	\$0.00	NA 0
WARRENSBURG	1	\$150,000.00	0.06700	φυ.υυ	INAU
CENTRAL MINNESOTA	1	\$126 400 00	0.07%	\$0.00	NA 0
CREDIT UNION	1	\$120, 1 00.00	0.07700	φυ.υυ	
CENTRAL ONE FEDERAL	1	\$148 025 00	0.09%	\$0.00	NA 0
CREDIT UNION					
CENTRAL SAVINGS BANK	1	\$129,872.41	0.08%0	\$0.00	NA 0
CENTURY LENDING	4	\$555 400 00	0 33% 0	\$0.00	NA 0
COMPANY	-				
CHAMPION CREDIT UNION	3	\$418,000.00			NA 0
CHARLES RIVER BANK	1	\$140,000.00	0.08%0	\$0.00	NA 0
CHEAHA BANK	2	\$289,142.02	0.17%0	\$0.00	NA 0
CHEMICAL BANK	1	\$128,250.00	0.08%0	\$0.00	NA 0
CHEMICAL BANK COLOMA	1	\$136,350.00	0.08%0	\$0.00	NA 0
CHEMICAL BANK EAST	1	¢127 750 00	0.090%	\$0.00	NA0
PARIS	1	\$157,750.00	0.06700	φυ.υυ	INAU
CHEMICAL BANK		\$122,000,00	0.080%	\$0.00	NA0
KENTWOOD	1	\$152,000.00	0.00%	φ0.00	INAU
CHEMICAL BANK	1	\$137 750 00	0.08%	\$0.00	NA0
PETOSKEY NORTH	1	\$157,750.00	0.06700	φυ.υυ	INAU
CHEMICAL BANK					
SUCCESSOR BY MERGER	1	\$135,000,00	0.08%	\$0.00	NA 0
TO TALMER BANK AND		\$1 <i>55</i> ,000.00	0.00700	ψ0.00	
TRUST					
· · · · · · · · · · · · · · · · · · ·	COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CB&S BANK CBC NATIONAL BANK CENDERA FUNDING, INC CENTINEL BANK OF TEXAS CENTRAL BANK OF TEXAS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST. LOUIS CENTRAL BANK OF THE OZARKS CENTRAL BANK OF THE OZARKS CENTRAL BANK OF WARRENSBURG CENTRAL BANK OF WARRENSBURG CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CHAMPION CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK COLOMA CHEMICAL BANK COLOMA CHEMICAL BANK COLOMA CHEMICAL BANK CHEMICAL BANK SUCCESSOR BY MERGER FO TALMER BANK AND	COMPANY, L.P. DBA 7 SEBONIC FINANCIAL 2 CARDINAL FINANCIAL 2 SEBONIC FINANCIAL L.P 2 CARROLLTON BANK 1 CASHCALL MORTGAGE 1 CASTLE & COOKE 1 CASTLE & COOKE 1 CASTLE & COOKE 1 CASTLE & COOKE 1 CB&S BANK 1 CENTGAGE, LLC 1 CB&S BANK 1 CENDERA FUNDING, INC 1 CENTINEL BANK OF 1 CENTRAL BANK OF 1 CENTRAL BANK OF ST 1 CENTRAL BANK OF ST 2 CENTRAL BANK OF ST 1 CUIS 2 CENTRAL BANK OF ST 2 LOUIS 2 CENTRAL BANK OF ST 1 CENTRAL BANK OF ST 1 CENTRAL BANK OF THE 1 OZARKS 1 CENTRAL BANK OF 3 CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 1 CENTURY LENDING 4 COMPANY 4 CHAMPION CREDIT UNION 3 CHARLES RIVER BANK 1 CHEMICAL BANK COLOMA 1 CHEMICAL BANK COLOMA 1 CHEMICAL BANK ANT 3 CHEMICAL	COMPANY, L.P. DBA7\$963,642.46SEBONIC FINANCIALCARDINAL FINANCIALS282,000.00CARDINAL FINANCIAL L.PS282,000.00CARROLLTON BANK1CARROLLTON BANK1S128,872.00CASTLE & COOKE1S128,872.00CB&S BANK1CB&S BANK1S125,400.00CBC NATIONAL BANK1S125,400.00CENTRAL BANK1CENTRAL BANK OF1S130,000.00CENTRAL BANK OF1S130,000.00CENTRAL BANK OF ST1S140,000.00CENTRAL BANK OF ST2S269,700.00CENTRAL BANK OF ST2S269,700.00CENTRAL BANK OF THE1S136,000.00CENTRAL BANK OF THE1S136,000.00CENTRAL BANK OF THE1S136,000.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1S126,400.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1S136,000.00CENTRAL BANK OF1CHAMPION CREDIT UNION3CHAMPION CREDIT UNION3CHAMPION CREDIT UNION3 <td>COMPANY, L.P. DBA 7 \$963,642.46 0.57% 0 SEBONIC FINANCIAL </td> <td>COMPANY, L.P. DBA 7 \$963,642.46 0.57% 0 \$0.00 SEBONIC FINANCIAL </td>	COMPANY, L.P. DBA 7 \$963,642.46 0.57% 0 SEBONIC FINANCIAL	COMPANY, L.P. DBA 7 \$963,642.46 0.57% 0 \$0.00 SEBONIC FINANCIAL

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CHERRY CREEK MORTGAGE CO., INC	2	\$290,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$150,000.00	0.09%			NA		
CITIZENS BANK OF LAS								
CRUCES	1	\$127,850.00	0.08%	0	\$0.00	NA	0	
CITIZENS COMMUNITY								
BANK DIVISION OF	1	\$127,070.00	0.07%	0	\$0.00	NA	0	
GLACIER BANK A	1	$\psi_1 \omega_1, \phi_1 \phi_1 \phi_0$	0.0770	Č	ψυισσ	111 1		
CORPORATI		#205 000 00	0.170	~	¢0.00			
CITIZENS FIRST BANK	2	\$285,000.00	0.17%			NA		
CITIZENS STATE BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A	1	φ1 47 (77 C)	0.000		Φ Ω ΩΩ			
UTAH CORPORATION	1	\$147,677.63	0.09%	0	\$0.00	NA	0	
CLASSIC HOME	1	\$127,312.17	0.08%	0	\$0.00	NA	0	
MORTGAGE INC	1	\$127,312.17				INA	U	
CMC HOME LENDING	1	\$150,000.00	0.09%			NA		
CMG MORTGAGE INC	2	\$288,100.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.	13	\$1,843,436.54	1.09%	0	\$0.00	NA	0	
DBA CMG FINANCIA	1.5	ψ1,010,100.01	1.0770	Ŭ	ψ0.00	1 12 1	Й	
COASTAL CAROLINA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK			-				Ĥ	
COASTAL FEDERAL	5	\$703,923.79	0.41%	0	\$0.00	NA	0	
CREDIT UNION COASTWAY COMMUNITY				_			⊢	
BANK	1	\$128,031.00	0.08%	0	\$0.00	NA	0	
COLONIAL NATIONAL							H	
MORTGAGE, A DIVISION	2	\$230,247.75	0.14%	0	\$0.00	NA	0	
OF COLONIAL SAVINGS		T,	40 .					
COMMERCE BANK	3	\$423,000.00	0.25%	0	\$0.00	NA	0	
COMMERCE HOME								
MORTGAGE	2	\$276,000.00	0.16%	U	\$0.00	NA	U	
COMMONWEALTH BANK &	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
TRUST COMPANY	1	\$150,000.00	0.0770	v	ψ0.00	11/1	Ц	
COMMUNITY FIRST	3	\$421,114.79	0.25%	0	\$0.00	NA	0	
CREDIT UNION		Ψιστητε,	0.20 /-	Č	Ψ0.00		Ŭ	
COMMUNITY MORTGAGE,	1	\$145,350.00	0.09%	0	\$0.00	NA	0	
				_			⊢	
COMMUNITY SAVINGS	2	\$281,850.00	0.17%	0	\$0.00	NA	0	
BANK COMMUNITY STATE DANK	2	\$206 001 00	0.2201	0	00.02	NIA	0	
COMMUNITY STATE BANK	3	\$396,001.00	0.23%	U	\$0.00	NA	U	
COMMUNITY WEST CREDIT UNION	1	\$125,520.00	0.07%	0	\$0.00	NA	0	
COMMUNITYAMERICA							\vdash	
CREDIT UNION	4	\$531,650.00	0.31%	0	\$0.00	NA	0	
	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
I I I	1	$\psi_{1,2,2},0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,$	0.0070	U.	Ψ0.00	1 11 1	M	

COMMUNITYONE BANK, N.A., A CORPORATION					
CONCORD MORTGAGE GROUP	1	\$138,000.00	0.08%) \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$145,350.00	0.09% () \$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$557,200.00	0.33% () \$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$139,971.00	0.08%) \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$564,296.00	0.33% () \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$134,000.00	0.08% () \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$145,300.00	0.09% (\$0.00	NA 0
COUNTY BANK	1	\$130,800.00	0.08%() \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$133,500.00	0.08% (
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$145,600.00	0.09% () \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	2	\$286,255.00	0.17%) \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$136,000.00	0.08%) \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$149,250.00	0.09% () \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,800.00	0.08% () \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$131,000.00	0.08%) \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$140,900.00	0.08%) \$0.00	NA 0
DENMARK STATE BANK	1	\$145,520.00	0.09% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,500.00	0.25%) \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$130,000.00	0.08%) \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$1,242,936.00	0.73% () \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$285,528.00	0.17% () \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$142,285.37	0.08% () \$0.00	NA 0
	1	\$144,800.00	0.09% (\$0.00	NA 0

DIRECT LENDERS, LLC., LIMITED LIABI					
DUBUQUE BANK & TRUST COMPANY	1	\$140,500.00	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$137,655.00	0.08% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,401.75	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$285,800.00	0.17% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$856,300.00	0.5%0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0		NA 0
ENT CREDIT UNION	6	\$847,370.47	0.5%0	\$0.00	NA 0
ENTEGRA BANK	1	\$145,000.00	0.09%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.08%0		NA 0
ETHOS LENDING LLC	2	\$300,000.00	0.18% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$135,913.71	0.08%0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$146,250.00	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,710.00	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$129,010.00	0.08% 0	\$0.00	NA 0
F&M COMMUNITY BANK, NA	1	\$135,800.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,531,573.00	0.9% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$283,000.00	0.17%0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$147,786.76	0.09% 0		
FARMINGTON BANK	3	\$429,000.00	0.25%0	\$0.00	NA 0

FIDELITY BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	A 14	\$1,911,482.83	1.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/AT	1	\$137,198.75	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA		\$545,770.00	0.32% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	A 23	\$3,186,256.87	1.88% 0	\$0.00	NA 0
FINANCIAL PLUS CRE UNION	DIT 1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,500.00	0.08% 0	\$0.00	NA 0
FIRST ALLIANCE CRE UNION	DIT 1	\$140,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIF BANK MORTGAGE	RST 1	\$148,500.00	0.09% 0	\$0.00	NA 0
FIRST BANK RICHMO NA	ND 1	\$137,750.00	0.08%0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY B OF CENTRAL ALABAM		\$137,000.00	0.08%0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$694,780.00	0.41%0	\$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$136,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK FLORIDA	K OF 1	\$145,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	2	\$261,293.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVI AND LOAN ASSOCIAT OF LAKEWOOD		\$566,450.00	0.33% 0	\$0.00	NA 0
FIRST FIRST BANK OF PALM BEACHES	THE 1	\$138,000.00	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATIO	ON 1	\$144,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERNET BAN INDIANA	K OF 1	\$126,860.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BA	ANK 5	\$718,400.00	0.42% 0	\$0.00	NA 0
FIRST MIDWEST BANI		\$143,300.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08% 0	\$0.00	NA 0
	1	\$136,500.00	0.08% 0	\$0.00	NA 0

FIRST MORTGAGE SOLUTIONS					
FIRST NATIONAL BANK	1	\$148,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK FORT SMITH	1	\$144,900.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$148,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$2,896,900.00	1.71%0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.08% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$143,500.00	0.08%0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$284,800.00	0.17%0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$142,500.00	0.08%0	\$0.00	NA 0
FIRST RELIANCE BANK TPO	2	\$268,450.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$142,500.00	0.08% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$290,600.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$280,620.00	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$133,400.00	0.08%0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$968,999.63	0.57% 0	\$0.00	NA 0
FIRSTBANK	2	\$297,300.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$427,655.00	0.25% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,500.00	0.09% 0	\$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$135,200.00	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$260,000.00	0.15% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$137,401.75	0.08%0	\$0.00	NA 0
FNB BANK, N.A	1	\$136,000.00	0.08%0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,910.00	0.08% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$147,250.00	0.09% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.08% 0	\$0.00	NA 0
FREEDOM MORTGAGE	3	\$423,664.42	0.25% 0	\$0.00	NA 0

CORPORATION	1		1		
FULTON BANK, N.A	2	\$281,600.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$128,037.00	0.08% 0		
GATEWAY MORTGAGE GROUP, LLC	15	\$2,041,324.91	1.2% 0	\$0.00	NA 0
GECU	2	\$277,965.00	0.16% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$148,000.00	0.09% 0	î	NA 0
GESA CREDIT UNION	1	\$140,650.00	0.08% 0		
GLENWOOD STATE BANK	1	\$144,000.00	0.08% 0	1	NA 0
GMFS, LLC	2	\$267,200.00	0.16% 0		
GOLDEN 1 CREDIT UNION	4	\$580,120.00	0.34% 0	î	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIPORNIA CORPORATION	1	\$145,000.00	0.09% 0		
GREENWAY MORTGAGE FUNDING CORP	1	\$147,000.00	0.09% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$418,250.00	0.25% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$412,500.00	0.24%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$126,900.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$421,300.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,853.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,106.97	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$149,300.00	0.09% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$150,000.00	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$130,000.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$411,550.00	0.24% 0	\$0.00	NA 0

HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,310.39	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	2	\$277,330.00	0.16%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$431,800.00	0.25%	0	\$0.00	NA	0	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,222,900.00	1.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$132,171.00	0.08%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,700.00	0.08%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$412,528.00	0.24%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	6	\$834,904.00	0.49%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$132,500.00	0.08%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,523.00	0.08%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$280,000.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	13	\$1,818,335.00	1.07%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,600.00	0.16%	0	\$0.00	NA	0	
 IDEAL CREDIT UNION	2	\$283,540.00	0.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	
ILLINI BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	
ILLINOIS BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA		
IMPAC MORTGAGE CORP	2	\$289,150.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$417,200.00	0.25%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$138,000.00	0.08%	0	\$0.00	NA	0	

CORPORATION				1	
IOWA STATE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$989,200.00	0.58% 0		NA 0
JEANNE D'ARC CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$144,800.00	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	_1	\$128,000.00	0.08% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	4	\$550,507.96	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$145,971.55	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	13	\$1,810,791.00	1.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$136,000.00	0.08% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$559,775.99	0.33% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	3	\$425,691.91	0.25% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$277,800.00	0.16% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,216,450.00	0.72% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$133,179.00	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	2	\$277,677.32	0.16% 0	\$0.00	NA 0
LEGEND BANK, N.A	1	\$150,000.00	0.09% 0	\$0.00	NA 0
LEGENDS BANK	1	\$146,000.00	0.09% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$143,683.27	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.08% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$131,805.54	0.08% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	3	\$415,619.17	0.24% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$130,465.00	0.08% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$129,000.00	0.08% 0	\$0.00	NA 0
	1	\$148,000.00	0.09% 0		NA 0

	UFACTURERS BANK FRUST CO					
	NE BANK	3	\$397,000.00	0.23% 0	\$0.00	NA 0
BANK	ON COUNTY STATE X, AN IOWA BANKING ORATION	1	\$135,800.00	0.08% 0		NA 0
	QUETTE BANK	1	\$140,720.00	0.08%0	\$0.00	NA 0
	NLEY MORTGAGE	2	\$288,000.00	0.17% 0		NA 0
MEGA CORP	ASTAR FINANCIAL	2	\$285,700.00	0.17% 0	\$0.00	NA 0
	BERS CHOICE WV RAL CREDIT UNION	1	\$147,725.00	0.09% 0	\$0.00	NA 0
	BERS COOPERATIVE IT UNION	1	\$139,400.00	0.08% 0	\$0.00	NA 0
	O PARK FUNDING	1	\$135,000.00	0.08%0	\$0.00	NA 0
	CHANTS BANK, ONAL ASSOCIATION	4	\$551,113.28	0.32% 0	\$0.00	NA 0
BANK		1	\$128,250.00	0.08% 0	\$0.00	NA 0
CORP	O MORTGAGE ORATION	2	\$269,900.00	0.16% 0	\$0.00	NA 0
	AMERICA IGAGE, INC	1	\$148,750.00	0.09% 0	\$0.00	NA 0
MIDF UNIO	LORIDA CREDIT N	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MIDS DOTH	OUTH BANK - IAN	1	\$133,812.58	0.08% 0	\$0.00	NA 0
	OWN MORTGAGE PANY, LLC	1	\$127,200.00	0.07% 0	\$0.00	NA 0
BANK	/EST HERITAGE K, A FEDERAL SA	1	\$130,000.00	0.08% 0	\$0.00	NA 0
BANK	/EST HERITAGE (, FSB, A FEDERAL NGS BANK	1	\$127,415.00	0.08% 0		NA 0
	CITY CREDIT UNION	1	\$150,000.00	0.09% 0	1	NA 0
	SON SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
MORI INC	A DEVELOPMENT,	2	\$271,650.00	0.16%0		NA 0
	GAGE CENTER LLC	1	\$143,900.00	0.08% 0	\$0.00	NA 0
	GAGE INVESTMENT	1	\$128,000.00	0.08% 0	\$0.00	NA 0
MOR GROU	IGAGE INVESTORS	3	\$431,500.00	0.25% 0	\$0.00	NA 0
	GAGE LENDERS OF RICA, LLC, A	1	\$149,774.08	0.09% 0	\$0.00	NA 0
MORT	GAGE TRUST INC	1	\$128,000.00	0.08%0	\$0.00	NA 0
MOR	GAGENETWORK	6	\$844,801.12	0.5% 0	\$0.00	NA 0

	MOUND CITY BANK	1	\$127,375.27	0.08%0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,800.00	0.09% 0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$126,400.00	0.07%0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,800.00	0.08% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$579,803.10	0.34% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,847.00	0.08%0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$993,043.84	0.59% 0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,000.00	0.17% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.09% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.08% 0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$147,250.00	0.09% 0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00	NA	0
	NBKC BANK	3	\$412,800.00	0.24% 0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$132,160.00	0.08% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$141,000.00	0.08%0	\$0.00	NA	0
	NEXBANK SSB	1	\$127,815.58	0.08% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$572,200.00	0.34% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$145,000.00	0.09% 0	\$0.00	NA	0
	NOIC, INC	1	\$136,500.00	0.08%0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$681,950.00	0.4% 0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$138,400.00	0.08%0	\$0.00	NA	
	NORTHVIEW BANK	1	\$135,000.00	0.08%0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.07% 0	\$0.00	NA	0
_	NUMERICA CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0
	NUVISION FCU	1	\$135,000.00	0.08% 0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$1,085,625.00	0.64% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,500.00	0.08% 0		NA	0
	ONE SOUTH BANK	1	\$138,000.00	0.08%0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$258,450.00	0.15% 0	\$0.00	NA	
	OOSTBURG STATE BANK	2	\$271,789.14	0.16% 0		NA	
	OUSIDUKU SIAIE DANK	_	$\psi \omega / 1, 0 / 1 =$	0.10/010			

OPPORTUNITY BANK OF MONTANA					
ORIGIN BANK	1	\$143,920.00	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$148,410.00	0.09% 0	\$0.00	NA 0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$128,250.00	0.08% 0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$130,400.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,641.00	0.24% 0	\$0.00	NA0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,400.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$446,500.00	0.26% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$128,915.00	0.08%0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC., A B	1	\$125,130.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK	1	\$129,250.00	0.08%0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$558,089.72	0.33% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,292.25	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	7	\$1,003,445.00	0.59% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$139,791.11	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$268,920.00	0.16% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$138,225.00	0.08%0	\$0.00	NA 0
PIONEER BANK	1	\$143,450.00	0.08%0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$275,800.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	10	\$1,366,464.62	0.81% 0	\$0.00	NA 0
PLATTE VALLEY BANK	2	\$265,808.38	0.16% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$138,085.02	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,700.00	0.17% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	3	\$411,126.22	0.24% 0	\$0.00	NA 0
	1	\$142,400.00	0.08% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$141,663.18	0.08%	0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.17%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,046.00	0.08%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,000.00	0.08%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,416,778.00	0.83%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$296,500.00	0.17%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,000.00	0.08%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$714,334.00	0.42%	0.00	NA 0
PURPOSE FUNDING INC	1	\$148,000.00	0.09%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$136,000.00	0.08%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.08%	0.00	NA 0
RABOBANK, N.A	3	\$448,000.00	0.26%	0.00	NA 0
RABUN COUNTY BANK	1	\$147,000.00	0.09%	0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$704,630.00	0.42%	0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	1	\$147,777.09	0.09%	0.00	NA 0
RED CANOE CREDIT UNION	1	\$147,250.00	0.09%	0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$144,272.06	0.09%	0.00	NA 0
REDWOOD CREDIT UNION	1	\$135,000.00	0.08%	0.00	NA 0
RENASANT BANK	3	\$418,669.97	0.25%	0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.08%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.08%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$149,000.00	0.09%	0.00	NA 0
RESMAC, INC	1	\$139,680.00	0.08%	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION1\$136,000.000.08%0\$0.00NAROBINS FINANCIAL CREDIT UNION1\$125,400.000.07%0\$0.00NA	4 0 4 0 4 0	
CREDIT UNION I \$136,000.00 0.08% \$0 \$0.00		
CREDIT UNION I \$125,400.00 0.07%0 \$0.00 NA	A 0	
ROCKY MOUNTAIN BANK 1 \$139,650.00 0.08% 0 \$0.00 NA	40	
ROCKY MOUNTAIN 1 \$136,800.00 0.08% 0 \$0.00 NA CREDIT UNION 1 \$136,800.00 0.08% 0 \$0.00 NA	A 0	
ROSS MORTGAGE CORPORATION - COR1\$129,010.000.08%\$0.00NA	40	
ROUNDPOINT MORTGAGE SERVICING CORPORATION2\$270,738.290.16%0\$0.00NA	40	
ROYAL CREDIT UNION 2 \$277,900.00 0.16% \$0.00 NA	40	
ROYAL UNITED 1 \$147,700.00 0.09% \$0.00 NA	40	
RPM MORTGAGE INC 1 \$130,000.00 0.08% \$0.00 NA	40	
RSI BANK ISAOA/OR 1 \$140,000.00 0.08% 0 \$0.00 NA	40	
RUOFF MORTGAGE COMPANY, INC. D/B/A4\$558,280.000.33%\$0.00NARUOFF HOME MORTGAGE\$0.00NA	40	
RUSHMORE LOANNANAGEMENT SERVICES1\$148,750.000.09%0\$0.00NALLC11	40	
S&T BANK 1 \$131,750.00 0.08% 0 \$0.00 NA	A 0	
SABINE STATE BANK & 1 \$135,000.00 0.08% 0 \$0.00 NA TRUST COMPANY 1 \$135,000.00 0.08% 0 \$0.00 NA	40	
SALEM FIVE MORTGAGE COMPANY, LLC3\$413,545.000.24%\$0.00NA	40	
SANTANDER BANK, N.A 5 \$684,296.79 0.4% 0 \$0.00 NA	40	
SAUK VALLEY BANK & 1 \$142,000.00 0.08% 0 \$0.00 NA TRUST COMPANY 1 \$142,000.00 0.08% 0 \$0.00 NA	40	
SAVINGS BANK OF 1 \$126,000.00 0.07% 0 \$0.00 NA	40	
SCHOOLSFIRST FEDERAL CREDIT UNION1\$140,000.000.08%\$0.00NA	40	
SECURITY FIRST BANK, A COMMERCIAL BANK1\$146,000.000.09%\$0.00NA	40	
SECURITY NATIONAL BANK OF OMAHA 1 \$145,135.87 0.09% \$0.00 NA	A 0	
SECURITY SERVICE FEDERAL CREDIT UNION1\$147,150.000.09%\$0.00NA	A 0	
SECURITY STATE BANK 1 \$136,000.00 0.08% 0 \$0.00 NA	40	
SECURITYNATIONAL MORTGAGE COMPANY3\$403,791.230.24%0\$0.00NA	40	
SELCO COMMUNITY CREDIT UNION 1 \$136,000.00 0.08% \$0.00 NA	A 0	
SENTE MORTGAGE, INC 2 \$280,000.00 0.16% 0 \$0.00 NA	40	

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SENTRY BANK	1	\$142,000.00	0.08%	0 \$0.0	0 NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$131,112.23	0.08%	0 \$0.0	0 NA0
SHAREPOINT CREDIT UNION	1	\$125,500.00	0.07%	0 \$0.0	0 NA 0
SHEA MORTGAGE INC	1	\$140,000.00	0.08%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$872,500.00	0.51%	0 \$0.0	0 NA 0
SOFI LENDING CORP	2	\$269,905.00	0.16%	0 \$0.0	0 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.0	0 NA0
SOUTH STATE BANK	5	\$676,315.00	0.4%	0 \$0.0	0 NA 0
SOUTH STORY BANK & TRUST	1	\$136,000.00	0.08%	0 \$0.0	0 NA 0
SOUTHEAST BANK	1	\$128,000.00	0.08%	0 \$0.0	0 NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,444.47	0.08%	0 \$0.0	0 NA 0
SOUTHERN STATES BANK	1	\$149,379.61	0.09%	0 \$0.0	0 NA 0
SPACE COAST CREDIT UNION	3	\$437,100.00	0.26%	0 \$0.0	0 NA 0
ST CLAIR COUNTY STATE BANK	1	\$146,488.33	0.09%	0 \$0.0	0 NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0 \$0.0	0 NA 0
ST.MARY'S BANK	2	\$261,500.00	0.15%	0 \$0.0	0 NA 0
STANDARD MORTGAGE CORP	1	\$126,850.00	0.07%	0 \$0.0	0 NA 0
STATE BANK OF WATERLOO	1	\$135,000.00	0.08%	0 \$0.0	0 NA 0
STATE FARM BANK, F.S.B	30	\$4,116,721.80	2.43%	0 \$0.0	0 NA 0
STATEWIDE MORTGAGE, LLC	1	\$147,440.00	0.09%		0 NA 0
STEARNS LENDING INC	1	\$150,000.00	0.09%	1	
STEARNS LENDING, LLC	9	\$1,247,286.30	0.73%	0 \$0.0	0 NA 0
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.08%		0 NA 0
SUMMIT CREDIT UNION	10	\$1,404,713.00	0.83%		
SUMMIT FUNDING, INC	1	\$131,228.00	0.08%	0 \$0.0	0 NA 0
SUMMIT MORTGAGE CORPORATION	1	\$127,600.00	0.08%		
SUMNER BANK & TRUST	1	\$139,000.00	0.08%		
SUNCOAST CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.0	0 NA 0
SWBC MORTGAGE CORPORATION	11	\$1,500,991.00	0.88%	0 \$0.0	0 NA 0
TALMER BANK AND TRUST	2	\$266,200.00	0.16%	0 \$0.0	0 NA0

TD BANK, N.A	15	\$2,078,685.00	1.22%0	\$0.00	NA 0
	15	\$2,070,005.00	1.22700	ψ0.00	INA U
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILILTY COMP	1	\$132,504.03	0.08%0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,800.00	0.08% 0	\$0.00	NA 0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$146,000.00	0.09% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,287.12	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.08%0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.09% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$144,720.00	0.09%0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$256,900.00	0.15%0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,050.00	0.08%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$136,990.00	0.08% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$137,740.00	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,800.00	0.25% 0	\$0.00	NA 0
TRADERS AND FARMERS BANK	1	\$134,401.43	0.08% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$140,792.28	0.08% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$138,000.00	0.08% 0		NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$400,000.00	0.24% 0	\$0.00	NA 0
	1	\$145,600.00	0.09% 0	\$0.00	NA 0

TWO RIVERS BANK & TRUST					
ULSTER SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,762,656.00	1.63% 0	\$0.00	NA 0
UNITED BANK	1	\$137,750.00	0.08% 0	\$0.00	NA 0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$129,010.00	0.08% 0	\$0.00	NA 0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$252,430.00	0.15% 0	\$0.00	NA0
UNITED COMMUNITY BANK	2	\$290,400.00	0.17% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$399,496.87	0.24% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$145,700.00	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$287,720.00	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,007,950.00	0.59% 0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$671,472.00	0.4% 0	\$0.00	NA0
UNIVERSITY FEDERAL CREDIT UNION	3	\$431,201.00	0.25% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$147,488.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$149,774.08	0.09% 0	\$0.00	NA 0
US MORTGAGES	1	\$132,100.00	0.08% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$143,200.00	0.08% 0	\$0.00	NA 0
UW CREDIT UNION	7	\$974,150.00	0.57% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$130,000.00	0.08% 0		NAO
VENTURE BANK	1	\$149,000.00	0.09% 0		NA 0

	VERITAS FUNDING, LLC ISAOA						
	VERVE, A CREDIT UNION	2	\$269,000.00	0.16% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	
	VISIONS FCU	1	\$126,400.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,900.00	0.08% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$132,000.00	0.08%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,261,054.00	0.74% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,812.00	0.08% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,259.29	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,343.00	0.08% 0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$149,500.00	0.09% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$275,000.00	0.16% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,650.00	0.08% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,240.47	0.08% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$141,550.00	0.08%0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,511.80	0.08%0	\$0.00	NA	0
	Y-12 FCU	1	\$132,000.00	0.08% 0	\$0.00	NA	0
	Unavailable	6	\$781,229.58	0.27% 0	\$0.00	NA	0
Total		1,224	\$169,721,114.78	100%0	\$0.00		0
3138WJX94	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$172,700.00	0.24% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1ST MIDAMERICA CREDIT UNION	1	\$167,600.00	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	8	\$1,281,982.00	1.79% 0	\$0.00	NA	0

CORPORATION					
ACHIEVA CREDIT UNION	1	\$155,500.00	0.22% 0	\$0.00	NA 0
ALPHA CORPORATION A NORTH CORPORATION	1	\$173,804.00	0.24% 0		
ALPINE BANK & TRUST CO	1	\$154,375.00	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$801,504.06	1.12% 0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$161,900.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$170,500.00	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$317,700.03	0.44% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,428.09	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$499,350.00	0.7%0	\$0.00	NA 0
ARIZONA BANK & TRUST	2	\$315,500.00	0.44% 0	\$0.00	NA 0
ARVEST BANK	4	\$677,766.00	0.95% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$338,000.00	0.47% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,036.39	0.92% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.21% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$168,034.23	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,050.28	0.47% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$490,133.56	0.68% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$161,500.00	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$318,701.74	0.44% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$156,750.00	0.22% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$173,600.00	0.24% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$160,550.00	0.22% 0	\$0.00	NA 0
BANNER BANK	3	\$512,000.00	0.71%0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$665,816.78	0.93% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$173,484.00	0.24% 0	\$0.00	NA 0
BELL BANK	2	\$323,000.00	0.45% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$160,000.00	0.22% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$161,500.00	0.23% 0	\$0.00	NA 0
	1	\$152,000.00	0.21% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION					
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$166,355.00	0.23% 0	\$0.00	NA 0
BREMER BANK, NA	2	\$330,700.00	0.46% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0	\$0.00	NA 0
BRIDGEWAY FINANCIAL, LLC	1	\$172,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,000.00	0.48%0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,678.00	0.45%0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$490,909.00	0.68%0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$320,250.00	0.45%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	0.45%0		NA 0
CENTENNIAL BANK AND TRUST	1	\$163,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$172,000.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	2	\$324,600.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$166,897.00	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$165,600.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$305,400.00	0.43%0	\$0.00	NA 0
CHEMICAL BANK PETOSKEY SOUTH	1	\$174,000.00	0.24% 0	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$153,500.00	0.21%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.22% 0	\$0.00	NA 0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$168,800.00	0.24% 0	\$0.00	NA 0
CITIZENS BANK	1	\$173,500.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$155,920.00	0.22% 0	\$0.00	NA 0
CLARA LENDING CO	1	\$175,000.00	0.24% 0	\$0.00	NA 0

CMG MORTGAGE, INC	1	\$155,000.00	0.22%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$977,925.00	1.36%	0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$159,125.00	0.22%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$339,500.00	0.47%	0 \$0.00	NA 0
COMMERCE BANK	2	\$314,000.00	0.44%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$155,000.00	0.22%		
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$157,600.00	0.22%		
COMMUNITYAMERICA CREDIT UNION	3	\$488,455.00	0.68%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$172,000.00	0.24%	0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTED BANK	1	\$169,828.01	0.24%	0 \$0.00	NA 0
COUNTY BANK	1	\$165,000.00	0.23%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$152,000.00	0.21%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,134.00	0.21%	0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$165,621.18	0.23%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$336,544.00	0.47%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,750.00	0.24%	0 \$0.00	NA 0
EAST WEST BANK	1	\$171,593.00	0.24%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$165,900.00	0.23%	0 \$0.00	NA 0
ENT CREDIT UNION	1	\$170,415.29	0.24%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$171,800.00	0.24%	0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$157,200.00	0.22%	0 \$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,476.10	0.22%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,996.00	0.9%	0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$155,000.00	0.22%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$170,472.00	0.24%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,795,972.79	2.5%	0 \$0.00	NA 0

5	\$830,706.03	1.16%	0 \$0.00	O NA O
1	\$164,803.00	0.23%	0 \$0.00) NA 0
1	\$168,568.34	0.24%	0 \$0.00	O NA O
1	\$164,900.00	0.23%	0 \$0.00) NA 0
1	\$165,300.00	0.23%	0 \$0.00) NA0
1	\$156,750.00	0.22%	0 \$0.00) NA0
1	\$152,828.00	0.21%	0 \$0.00) NA0
1	\$170,400.00	0.24%	0 \$0.00) NA 0
1	\$170,900.00	0.24%	0 \$0.00	O NA 0
1	\$155,000.00	0.22%	0 \$0.00	0 NA 0
1	\$168,000.00	0.23%	0 \$0.00) NA 0
10	\$1,643,818.00	2.29%	0 \$0.00) NA0
1	\$160,500.00	0.22%	0 \$0.00	0 NA 0
1	\$174,483.55	0.24%	0 \$0.00) NA 0
1	\$157,600.00	0.22%	0 \$0.00) NA 0
1	\$155,000.00	0.22%	0 \$0.00) NA 0
1	\$157,000.00	0.22%	0 \$0.00) NA 0
1	\$175,000.00	0.24%	0 \$0.00) NA 0
1	\$153,000.00	0.21%	0 \$0.00) NA0
1	\$164,485.00	0.23%	0 \$0.00	O NA O
1	\$162,000.00	0.23%	0 \$0.00) NA 0
1	\$150,750.00	0.21%	0 \$0.00) NA 0
1	\$171,000.00	0.24%	0 \$0.00) NA 0
2	\$331,700.00	0.46%	0 \$0.00) NA0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,803.00 1 \$168,568.34 1 \$164,900.00 1 \$165,300.00 1 \$165,300.00 1 \$156,750.00 1 \$152,828.00 1 \$170,400.00 1 \$170,900.00 1 \$170,900.00 1 \$170,900.00 1 \$170,900.00 1 \$170,900.00 1 \$168,000.00 1 \$160,500.00 1 \$160,500.00 1 \$157,600.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$164,485.00 1 \$162,000.00 1 \$162,000.00 1 \$171,000.00	1 \$164,803.00 0.23% 1 \$168,568.34 0.24% 1 \$164,900.00 0.23% 1 \$165,300.00 0.23% 1 \$165,300.00 0.23% 1 \$165,300.00 0.23% 1 \$165,300.00 0.23% 1 \$152,828.00 0.21% 1 \$170,400.00 0.24% 1 \$170,900.00 0.24% 1 \$170,900.00 0.22% 1 \$170,900.00 0.22% 1 \$168,000.00 0.22% 1 \$168,000.00 0.22% 1 \$160,500.00 0.22% 1 \$160,500.00 0.22% 1 \$157,600.00 0.22% 1 \$157,000.00 0.22% 1 \$157,000.00 0.22% 1 \$157,000.00 0.22% 1 \$157,000.00 0.22% 1 \$164,485.00 0.23% 1 \$162,000.00	1 \$164,803.00 0.23% 0 \$0.00 1 \$168,568.34 0.24% 0 \$0.00 1 \$164,900.00 0.23% 0 \$0.00 1 \$165,300.00 0.23% 0 \$0.00 1 \$165,300.00 0.23% 0 \$0.00 1 \$156,750.00 0.22% 0 \$0.00 1 \$152,828.00 0.21% 0 \$0.00 1 \$170,400.00 0.24% 0 \$0.00 1 \$170,900.00 0.24% 0 \$0.00 1 \$170,900.00 0.24% 0 \$0.00 1 \$170,900.00 0.24% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$164,3818.00 2.29% 0 \$0.00 1 \$157,600.00 0.22% 0 \$0.00 1 \$157,000.00

FORT COMMUNITY CREDIT UNION					
FORWARD FINANCIAL BANK	1	\$153,000.00	0.21% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$165,300.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$333,000.00	0.46% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$309,185.39	0.43% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$484,800.00	0.68% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$172,875.00	0.24%0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$174,000.00	0.24%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,250.00	0.23%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$2,439,488.22	3.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,320.00	0.22%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$159,200.00	0.22% 0	\$0.00	NA 0
HIGH PLAINS BANK	1	\$173,500.00	0.24%0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$150,253.00	0.21%0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$160,923.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,493,440.00	2.08% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$501,350.00	0.7% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$164,068.99	0.23%0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$169,743.95	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$499,295.00	0.7% 0	\$0.00	NA 0
INDEPENDENT AUSTIN	1	\$166,500.00	0.23%0		NA 0
INDEPENDENT BANK	4	\$650,200.00	0.91%0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$149,666.74	0.21%0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,474.03	0.23%0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$323,500.00	0.45% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$151,525.00	0.21%0	\$0.00	NA 0

	KEY BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$173,038.98	0.24%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$854,800.00	1.19%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$810,500.00	1.13%	0	\$0.00	NA	0	
	LEADER MORTGAGE	1	\$166,300.00	0.23%	0	\$0.00	NA	0	
j	LENDLINK FINANCIAL INC	1	\$157,262.78	0.22%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$168,095.00	0.23%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC	2	\$332,800.00	0.46%	0	\$0.00	NA	0	
	MAINSTREET FEDERAL CREDIT UNION	1	\$152,775.00	0.21%	0	\$0.00	NA	0	
	MARINE BANK	2	\$335,820.00	0.47%	0	\$0.00	NA	0	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$305,000.00	0.43%	0	\$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$151,905.00	0.21%	0	\$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,800.00	0.23%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,170.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	\$498,160.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGENETWORK	2	\$313,100.00	0.44%	0	\$0.00	NA	0	
	MOUND CITY BANK	1	\$174,162.92	0.24%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$313,000.00	0.44%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A	2	\$325,000.00	0.45%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$160,851.00	0.22%	0	\$0.00	NA	0	
j	NBKC BANK	1	\$162,750.00	0.23%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$174,600.00	0.24%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	2	\$335,000.00	0.47%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	
	NORTHERN HILLS FCU	1	\$155,200.00	0.22%	0	\$0.00	NA	0	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$166,250.00	0.23%	0	\$0.00	NA	0	

CORPORA					
NORTHPOINTE BANK	1	\$172,900.00	0.24% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$163,875.00	0.23% 0		
NUVISION FCU	1	\$161,600.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$337,776.00	0.47% 0		
OLD NATIONAL BANK	4	\$617,005.00	0.86% 0	\$0.00	NA 0
ORIGIN BANK	2	\$346,950.00	0.48% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,500.00	0.46% 0		
PARKSIDE LENDING LLC	3	\$505,905.00	0.71%0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,900.00	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$461,300.00	0.64% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$171,136.72	0.24% 0	\$0.00	NA 0
PINNACLE BANK	1	\$154,375.00	0.22% 0	\$0.00	NA 0
PIONEER BANK	1	\$165,000.00	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$815,860.00	1.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.22% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$156,500.00	0.22% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$171,574.71	0.24% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$170,720.00	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$161,000.00	0.22%0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.22% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$162,150.00	0.23% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$164,000.00	0.23% 0	\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$497,599.00	0.69% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$155,680.20	0.22% 0	\$0.00	NA 0
RENASANT BANK	4	\$649,269.11	0.91% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$152,500.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$169,600.00	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,000.00	0.24% 0	\$0.00	NA 0
	1	\$151,050.00	0.21% 0	\$0.00	NA 0

SAUK VALLEY BANK & TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.24% () \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,200.00	0.24% () \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$162,500.00	0.23% (
SENTE MORTGAGE, INC	1	\$155,491.00	0.22%	\$0.00	NA 0
SETTLERS BANK	1	\$162,200.00	0.23%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,800.00	0.21%) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$466,952.00	0.65%() \$0.00	NA 0
SOUTH STATE BANK	4	\$638,400.00	0.89%) \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$344,000.00	0.48% (NA 0
SPACE COAST CREDIT UNION	1	\$153,600.00	0.21%) \$0.00	NA 0
STASHIN MORTGAGE SERVICES INC	1	\$169,000.00	0.24% () \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,720.00	0.24% () \$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,455,752.83	2.03%	\$0.00	NA 0
STEARNS LENDING INC	1	\$164,000.00	0.23%	\$0.00	NA 0
STEARNS LENDING, LLC	7	\$1,169,600.00	1.63% (\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$492,475.00	0.69%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$165,987.20	0.23% () \$0.00	NA 0
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$160,000.00	0.22% () \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$339,150.00	0.47% () \$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$158,000.00	0.22%) \$0.00	NA 0
TD BANK, N.A	3	\$500,100.00	0.7% () \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,500.00	0.47% () \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$165,150.00	0.23%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.21% () \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$155,200.00	0.22%) \$0.00	NA 0

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THINK MUTUAL BANK	2	\$327,850.00	0.46% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$164,000.00	0.23% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,525.00	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,500.00	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$339,100.00	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$340,252.00	0.47% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$168,000.00	0.23% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$169,768.91	0.24% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$160,600.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$315,307.92	0.44%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,500.00	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,164,920.00	1.62% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$665,790.00	0.93% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.23% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,100.00	0.22% 0		NA 0
UW CREDIT UNION	4	\$663,050.00	0.92% 0		NA 0
WALKER STATE BANK	1	\$164,000.00	0.23% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$325,750.00	0.45% 0		NA 0
WEST GATE BANK	2	\$321,486.00	0.45% 0		NA 0
WILSHIRE BANK	1	\$168,000.00	0.23% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,953.00	0.22% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$166,115.32	0.23% 0	\$0.00	NA 0
	1	\$175,000.00	0.24% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC					'	'	
	YOLO FEDERAL CREDIT UNION	1	\$158,800.00	0.24% 0	0.00) NA	.0	
Total		438	\$71,713,254.38	100% 0	0 \$0.00	<u> </u> !	0	<u> </u>
3138WJXA1	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,000.00	13.44% 0	0 \$0.00) NA	. 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,289.89	11.92% 0	0 \$0.00) NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	15.75% 0	0 \$0.00) NA	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$215,991.00					
	SENTE MORTGAGE, INC		\$165,000.00	14.13% 0	0.00) NA	.0	Ĺ
	SWBC MORTGAGE CORPORATION	1	\$146,349.00	12.53% 0	0 \$0.00) NA	0	
	ZB, N.A. DBA AMEGY BANK	1	\$160,500.00					
Total		7	\$1,168,129.89	100%0	0 \$0.00	<u> </u> '	0	_
3138WJXB9	1ST SECURITY BANK OF WASHINGTON	4	\$1,207,200.00	1.19% 0	0 \$0.00) NA	. 0	
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21% 1	1 \$201,537.83	NA	.1	\$201
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.41%0	0 \$0.00) NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,942.16	0.19% 0	0 \$0.00) NA	0	
	ACCESSBANK TEXAS	1	\$249,688.07	0.25% 0	0.00) NA	0	Ē
	ADVISORS MORTGAGE GROUP	1	\$200,000.00	0.2% 0	0.00\$			
	AEM LOAN CORPORATION	2	\$1,082,904.95	1.07% 0	0.00) NA	0	I
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,864.78	0.18% 0	0 \$0.00) NA	0	<u> </u>
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$385,000.00					
	ALPINE BANK & TRUST CO		\$177,600.00	0.18% 0	0.00) NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	0 \$0.00) NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$596,800.00	0.59% 0	0 \$0.00) NA	0	<u> </u>
	AMERICAN FINANCIAL NETWORK, INC	2	\$611,869.68	0.61%0	0 \$0.00) NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.26% 0	0 \$0.00) NA	0	

	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,204,200.00	1.19%	0 \$0.00	NA0
	AMERICAN INTERNET MORTGAGE, INC	3	\$847,512.00	0.84%	0 \$0.00	NA 0
	AMERICASH,A CORPORATION	1	\$226,825.78	0.22%	0 \$0.00	NA0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,092.20	0.18%	0 \$0.00	NA0
	AMERIFIRST FINANCIAL, INC	1	\$270,000.00	0.27%	0 \$0.00	NA0
「	AMERIS BANK	1	\$269,000.00	0.27%	0 \$0.00	NA0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,800.00	0.35%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,443.03	0.44%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.17%		
	AURORA FINANCIAL LLC	1	\$306,613.49	0.3%		1 1
	AURORA FINANCIAL	1	\$221,359.99	0.22%	0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$449,218.52	0.44%	0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,266.05	0.22%	0 \$0.00	NA0
	BANKNEWPORT	2	\$452,500.00	0.45%	0 \$0.00	NA 0
	BANNER BANK	1	\$221,500.00	0.22%		
	BAXTER CREDIT UNION	7	\$2,122,492.39	2.1%		1 1
	BELL BANK	1	\$239,142.00	0.24%		1 1
	BELLCO CREDIT UNION	5	\$1,298,932.09	1.29%		1 1
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00			
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,032,636.19	2.01%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$240,120.00	0.24%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$286,448.55	0.28%	0 \$0.00	NA0
	BOKF NA DBA BANK OF TEXAS	1	\$179,690.00	0.18%	0 \$0.00	NA0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,500.00	0.28%	0 \$0.00	NA0
	BREMER BANK, NA	1	\$258,999.16	0.26%	0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0 \$0.00	NA0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA	1	\$398,814.55	0.39%	0 \$0.00	NA 0
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CORPORATION		1				
BROKER SOLUTIONS INC.						-
DBA NEW AMERICAN	2	\$687,466.70	0.68%0	\$0.00	NA 0	
FUNDING		<i>4007</i> , 1007 2	0.0070	40.05		
BROKER SOLUTIONS		i				
INC.DBA NEW AMERICAN	1	\$240,000.00	0.24%0	\$0.00	NA 0	
FUNDING						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	6	\$1,698,424.15	1.68%0	\$0.00	NA 0	
SEBONIC FINANCIAL		. , ,				
CARDINAL FINANCIAL						-
COMPANY, L.P. DBA	1	\$329,018.00	0.33%0	\$0.00	NA 0	
SEBONIC FINANCIAL L.P		. ,				
CASHCALL MORTGAGE	2	\$720,767.18	0.71%0	\$0.00	NA 0	-
CENTENNIAL BANK AND						-
TRUST	1	\$359,000.00	0.36% 0	\$0.00	NA0	
CENTRAL BANK OF BOONE						
COUNTY	1	\$220,000.00	0.22% 0	\$0.00	NA0	
CENTRAL BANK OF ST.						
LOUIS	2	\$375,000.00	0.37% 0	\$0.00	NA 0	
CENTRAL BANK OF THE						
MIDWEST	1	\$253,646.05	0.25% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$264,537.39	0.26% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$238,000.00	0.24% 0		NA 0	
CHERRY CREEK		φ238,000.00	0.24700	ψ0.00		
MORTGAGE CO., INC	4	\$1,239,952.88	1.23% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE						
HOME LOANS	1	\$240,000.00	0.24%0	\$0.00	NA 0	
CITY BANK DBA CITY						
BANK MORTGAGE	1	\$240,400.00	0.24% 0	\$0.00	NA 0	
					<u> </u>	
CITY CREEK MORTGAGE CORP	1	\$201,417.65	0.2%0	\$0.00	NA 0	
COASTAL FEDERAL	3	\$816,377.38	0.81% 0	\$0.00	NA 0	
CREDIT UNION	—— -			 		
COASTAL FUNDING SLC,	1	\$561,200.00	0.56% 0	\$0.00	NA 0	
	-+				<u>+</u>	
COMMONWEALTH BANK &	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
TRUST COMPANY						
COMMUNITYAMERICA	1	\$340,105.00	0.34%0	\$0.00	NA 0	
CREDIT UNION	<u> </u>	. ,		•	<u> </u>	
CONSUMERS CREDIT	1	\$240,000.00	0.24%0	\$0.00	NA 0	
UNION		+=,		40.00		
CREDIT UNION OF	1	\$240,285.77	0.24%0	\$0.00	NA 0	
AMERICA		<i>q2</i> 10,203.11	0.21700	φ0.00		
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$281,600.00	0.28%0	\$0.00	NA0	
CORPORATION						
		\$362,800.00	0.36% 0	\$0.00	NA 0	

D	STONE MORTGAGE, INC. BA CORNERSTONE IORTGAGE GROUP							
А	U MEMBERS MORTGAGE, DIVISION OF COLONIAL AVINGS, F.A	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	EERE EMPLOYEES REDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$707,350.00	0.7%	0	\$0.00	NA	0
	HI MORTGAGE COMPANY IMITED PARTNERSHIP	1	\$386,850.11	0.38%		\$0.00		_
D	UPAGE CREDIT UNION	1	\$300,200.00	0.3%	0	\$0.00	NA	0
	LEVATIONS CREDIT INION	1	\$199,000.00	0.2%		\$0.00	NA	0
E	NT CREDIT UNION	1	\$240,733.57	0.24%	0	\$0.00	NA	0
Ē	THOS LENDING LLC	3	\$905,000.00	0.9%	0	\$0.00	NA	0
A	VOLVE BANK & TRUST, N ARKANSAS BANKING ORPORATION	1	\$227,301.89	0.22%	0	\$0.00	NA	0
М	AIRWAY INDEPENDENT IORTGAGE ORPORATION	4	\$1,368,164.91	1.35%	0	\$0.00	NA	0
	ARMERS & MERCHANTS ANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	ARMERS & MERCHANTS ANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ARMERS & MERCHANTS TATE BANK	1	\$216,334.61	0.21%	0	\$0.00	NA	0
	ARMERS STATE BANK, N IOWA CORPORATION	1	\$296,000.00	0.29%		\$0.00		
	ARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	EDCHOICE FEDERAL REDIT UNION	1	\$175,478.41	0.17%		\$0.00	NA	0
FJ	IDELITY BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0
	INANCE OF AMERICA IORTGAGE LLC	6	\$1,402,245.31	1.39%	0	\$0.00	NA	0
	INANCIAL PARTNERS REDIT UNION	2	\$582,949.47	0.58%	0	\$0.00	NA	0
	IREFIGHTERS FIRST REDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	IRST CALIFORNIA IORTGAGE COMPANY	1	\$397,700.00	0.39%	0	\$0.00	NA	0
M C	IRST CENTENNIAL IORTGAGE ORPORATION, A ORPORATION	1	\$250,047.77	0.25%		\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,008.00	0.55% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,157,100.00	1.14%0	\$0.00	NA 0
FIRST LENDING	1	\$362,927.22	0.36% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$305,129.98	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$241,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$1,060,500.00	1.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,808.62	0.4%0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,273,142.00	1.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$649,630.09	0.64% 0	\$0.00	NA 0
FIRSTBANK	4	\$1,513,103.16	1.5% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$466,750.00	0.46%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$259,250.43	0.26% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$220,800.00	0.22% 0	\$0.00	NA 0
GMFS, LLC	1	\$318,952.92	0.32% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,000.00	0.21%0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$175,976.92	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$309,000.00	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$195,419.13	0.19% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$369,975.00	0.37% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$803,700.00	0.8% 0	\$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$202,414.76	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$444,000.00	0.44% 0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,400.00	0.18%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$229,109.16	0.23%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$238,200.00	0.24%	0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,846.49	0.2%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$347,993.86	0.34%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$344,700.00	0.34%	0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES, LLC	1	\$236,799.52	0.23%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$471,225.04	0.47%	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$736,932.81	0.73%	0 \$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$194,000.00	0.19%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$315,000.00	0.31%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,155,413.62	2.13%	0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$200,919.09	0.2%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$399,359.10	0.4%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$987,912.51	0.98%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$679,500.00	0.67%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$347,500.00	0.34%	0 \$0.00	NA 0
LIBERTY BANK	1	\$415,781.08	0.41%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$418,200.00	0.41%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$226,958.47	0.22%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$621,569.43	0.62%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	2	\$438,000.00	0.43%	0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$546,824.15	0.54%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$471,814.11	0.47%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS	1	\$513,515.29	0.51%	0	\$0.00	NA	0	
MORTGAGE HEAVEN	1	\$309,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$285,822.60	0.28%		\$0.00	NA		
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
 MORTGAGENETWORK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$880,736.49	0.87%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$509,298.00	0.5%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	
NBKC BANK	3	\$1,132,001.08	1.12%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$302,849.80	0.3%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$560,832.96	0.55%	0	\$0.00	NA	0	
NMSI, INC	2	\$549,402.95	0.54%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$392,600.00	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$178,685.00	0.18%	0	\$0.00	NA	0	
 OLD NATIONAL BANK	2	\$461,600.00	0.46%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$347,700.00	0.34%	0	\$0.00	NA	0	
ONEAZ CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$274,911.12	0.27%	0	\$0.00	NA	0	
OREGONIANS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	
ORIGIN BANK	1	\$333,177.97	0.33%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,625.72	0.2%	0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$194,157.87	0.19%	0	\$0.00	NA	0	

CREDIT UNION								
PENTAGON FEDERAL C. U	1	\$322,500.00	0.32%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$244,500.00	0.24%	0	\$0.00	NA	0	
PEOPLES INDEPENDENT BANK	1	\$179,481.07	0.18%	0	\$0.00	NA	0	_
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$177,900.83	0.18%	0	\$0.00	NA	0	_
PLANET HOME LENDING, LLC	5	\$1,586,126.00	1.57%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$530,100.00	0.52%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$272,194.70	0.27%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$238,200.00	0.24%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$781,166.92	0.77%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$357,000.00	0.35%	0	\$0.00	NA	0	_
PULTE MORTGAGE LLC	1	\$213,104.00	0.21%	0	\$0.00	NA	0	_
QUALSTAR CREDIT UNION	1	\$194,900.00	0.19%		1	NA		_
R P FUNDING INC	1	\$268,470.00	0.27%			NA		_
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.24%			NA	0	_
RCB BANK	1	\$325,400.00	0.32%	0	\$0.00	NA	0	_
REGENCY MORTGAGE CORP	1	\$352,950.88	0.35%			NA	0	_
ROCKY MOUNTAIN BANK	1	\$342,768.33	0.34%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$556,500.00	0.55%			NA	0	_
ROYAL CREDIT UNION	2	\$453,700.00	0.45%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$220,000.00	0.22%	П		NA	0	_
SANTANDER BANK, N.A	4	\$1,176,000.00	1.16%	0	\$0.00	NA	0	_
SECKEL CAPITAL LLC	1	\$391,518.02	0.39%	0	\$0.00	NA	0	_
SETTLERS BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	_
SHAMROCK FINANCIAL CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY		\$270,300.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,965.23	0.35%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	

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SIMMONS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA)
SOUTH STATE BANK	3	\$788,000.00	0.78%	0	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA)
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$319,000.00	0.32%	0	\$0.00	NA)
ST.MARY'S BANK	1	\$270,000.00	0.27%	0	\$0.00	NA)
STATE FARM BANK, F.S.B	10	\$2,524,756.20	2.5%	0	\$0.00	NA)
STATE SAVINGS BANK	1	\$339,000.00	0.34%	0	\$0.00	NA)
STEARNS LENDING, LLC	1	\$369,500.00	0.37%	0	\$0.00	NA)
SUMMIT CREDIT UNION	5	\$1,047,312.08	1.04%	0	\$0.00	NA)
SUMMIT MORTGAGE CORPORATION	1	\$209,402.93	0.21%	0	\$0.00	NA)
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA)
	1	\$207,000.00	0.2%	0	\$0.00	NA()
THE BRYN MAWR TRUST	1	\$301,000.00					
THE OHIO EDUCATIONAL	1	\$291,000.00	0.29%	0	\$0.00	NA)
	1	\$417,000.00	0.41%	0	\$0.00	NA)
UNION BANK AND TRUST	1	\$243,500.00					
UNION SAVINGS BANK, AN	1	\$206,765.45	0.2%	0	\$0.00	NA)
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$207,194.26	0.21%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,489.72	0.17%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$872,317.35	0.86%	0	\$0.00	NA)
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$356,250.00	0.35%	0	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	3	\$751,800.00	0.74%	0	\$0.00	NA)
USE CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00	NA()
VALLEY NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION	1	\$368,454.79	0.36%	0	\$0.00	NAO)
WATERMARK CAPITAL INC	2	\$977,992.91	0.97%	0	\$0.00	NA)
	SOUTH STATE BANKSOUTHLAND CREDITUNIONSPRINGFIELD FIRSTCOMMUNITY BANK, ASTATE BANKSTATE BANKSTATE FARM BANK, F.S.BSTATE SAVINGS BANKSTEARNS LENDING, LLCSUMMIT CREDIT UNIONSUMMIT MORTGAGECORPORATIONTALMER BANK ANDTRUSTTEACHERS FEDERALCREDIT UNIONTHE BANK OF MISSOURITHE OHIO EDUCATIONALCOMPANYTHE OHIO EDUCATIONALCREDIT UNIONTWINSTAR CREDIT UNIONUNION BANK AND TRUSTCOMPANYUNION SAVINGS BANK, ANOHIO CORPORATIONUNION SAVINGS BANK, ANOHIO CORPORATIONUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LIMITEDUNIVERSAL AMERICANMORTGAGE COMPANY,LLCUNIVERSAL MORTGAGE &FINANCE, INCUNIVERSAL MORTGAGE &FINANCE, INCUNIVERSAL MORTGAGE &FINANCE, INCUNIVERSAL MORTGAGE &VAN DYK MORTGAGEVAN DYK MORTGAGEVAN DYK MORTGAGECORPORATIONWATERMARK CAPITAL	SOUTH STATE BANK3SOUTHLAND CREDIT UNION1SPRINGFIELD FIRST COMMUNITY BANK, A1STATE BANK1STATE BANK1STATE BANK10STATE SAVINGS BANK1STATE SAVINGS BANK1SUMMIT CREDIT UNION5SUMMIT MORTGAGE CORPORATION1TALMER BANK AND TRUST1TEACHERS FEDERAL CREDIT UNION1THE BANK OF MISSOURI1THE BANK OF MISSOURI1THE OHIO EDUCATIONAL CREDIT UNION1UNION BANK AND TRUST COMPANY1UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY,1UNIVERSAL AMERICAN MORTGAGE COMPANY,1UNIVERSAL AMERICAN MORTGAGE COMPANY,3LLC, A FLORIDA LIMITED1UNIVERSAL MORTGAGE & FINANCE, INC3USE CREDIT UNION2VALLEY NATIONAL BANK1VALLEY NATIONAL BANK1VALLEY NATIONAL BANK1VAN DYK MORTGAGE CORPORATION1WATERMARK CAPITAL2	SOUTH STATE BANK3\$788,000.00SOUTHLAND CREDIT UNION1\$255,000.00SPRINGFIELD FIRST COMMUNITY BANK, A1\$319,000.00STATE BANK1\$319,000.00STATE BANK1\$270,000.00STATE SANK1\$270,000.00STATE SAVINGS BANK1\$339,000.00STATE SAVINGS BANK1\$339,000.00STEARNS LENDING, LLC1\$369,500.00SUMMIT CREDIT UNION5\$1,047,312.08SUMMIT MORTGAGE CORPORATION1\$209,402.93TALMER BANK AND TRUST1\$278,000.00TEACHERS FEDERAL CREDIT UNION1\$247,000.00THE BANK OF MISSOURI1\$207,000.00THE OHIO EDUCATIONAL CREDIT UNION1\$291,000.00THE OHIO EDUCATIONAL 	SOUTH STATE BANK 3 \$788,000.00 0.78% SOUTHLAND CREDIT UNION 1 \$255,000.00 0.25% SPRINGFIELD FIRST COMMUNITY BANK, A 1 \$319,000.00 0.32% STATE BANK 1 \$319,000.00 0.32% STATE BANK 1 \$270,000.00 0.27% STATE SAVINGS BANK 1 \$339,000.00 0.34% STATE SAVINGS BANK 1 \$339,000.00 0.34% SUMMIT CREDIT UNION 5 \$1.047,312.08 1.04% SUMMIT MORTGAGE 1 \$209,402.93 0.21% TALMER BANK AND 1 \$278,000.00 0.28% TEACHERS FEDERAL 1 \$344,000.00 0.34% THE BANK OF MISSOURI 1 \$207,000.00 0.29% THE BANK OF MISSOURI 1 \$201,000.00 0.24% THE OHIO EDUCATIONAL 1 \$201,000.00 0.24% UNION SAVINGS BANK, AN 1 \$206,765.45 0.24% UNION SAVINGS BANK, AN 1 \$206,765.45 0.24%	SOUTH STATE BANK 3 \$788,000.00 0.78% 0 SOUTHLAND CREDIT UNION 1 \$255,000.00 0.25% 0 SPRINGFIELD FIRST COMMUNITY BANK, A 1 \$319,000.00 0.32% 0 STATE BANK 1 \$270,000.00 0.27% 0 STATE BANK 1 \$270,000.00 0.27% 0 STATE SAVINGS BANK 1 \$270,000.00 0.27% 0 STATE SAVINGS BANK 1 \$339,000.00 0.34% 0 SUMMIT CREDIT UNION 5 \$1,047,312.08 1.04% 0 SUMMIT CREDIT UNION 5 \$1,047,312.08 1.04% 0 SUMMIT CREDIT UNION 5 \$1,047,312.08 1.04% 0 SUMMIT RORTGAGE 1 \$209,402.93 0.21% 0 CORPORATION 1 \$278,000.00 0.28% 0 TEACHERS FEDERAL 1 \$344,000.00 0.34% 0 THE BANK OF MISSOURI 1 \$207,000.00 0.29% 0 THE BANK AND TRUST 1 \$201,000.00 0.29% 0 COMPANY 1 \$243,500.00 0.24% 0 <	SOUTH STATE BANK 3 \$788,000.00 0.78% 0 \$0.00 SOUTHLAND CREDIT 1 \$255,000.00 0.25% 0 \$0.00 SPRINGFIELD FIRST 5319,000.00 0.32% 0 \$0.00 STATE BANK 1 \$319,000.00 0.32% 0 \$0.00 STATE BANK 1 \$270,000.00 0.27% 0 \$0.00 STATE BANK 1 \$339,000.00 0.34% 0 \$0.00 STATE FARM BANK, F.S.B 10 \$2,524,756.20 \$0.00 STATE SAVINGS BANK 1 \$339,000.00 0.34% 0 \$0.00 SUMMIT CREDIT UNION \$1,047,312.08 1.04% 0 \$0.00 SUMMIT MORTGAGE 1 \$209,402.93 0.21% 0 \$0.00 CORPORATION 1 \$278,000.00 0.28% 0 \$0.00 TALMER BANK AND 1 \$278,000.00 0.28% 0 \$0.00 TALMER BANK OF MISSOURI 1 \$207,000.00 0.28% 0 \$0.00 THE BANK OF MISSOURI 1 \$207,000.00 0.29% 0 \$0.00 <	SOUTH STATE BANK 3 \$788,000.00 0.78% 0 \$0.00 NA(SOUTHLAND CREDIT 1 \$255,000.00 0.25% 0 \$0.00 NA(SPRINGFIELD FIRST COMMUNITY BANK, A 1 \$319,000.00 0.32% 0 \$0.00 NA(STATE BANK 1 \$270,000.00 0.27% 0 \$0.00 NA(STATE FARM BANK, F.S.B 10 \$2,524,756.20 2.5% 0 \$0.00 NA(STATE SAVINGS BANK 1 \$339,000.00 0.34% 0 \$0.00 NA(SUMMIT CREDIT UNION 5 \$1,047,312.08 1.04% 0 \$0.00 NA(SUMMIT MORTGAGE 1 \$2209,402.93 0.21% 0 \$0.00 NA(CORPORATION 1 \$278,000.00 0.28% 0 \$0.00 NA(TALMER BANK AND 1 \$270,000.00 0.24% 0 \$0.00 NA(CREDIT UNION 1 \$344,000.00 0.34% 0 \$0.00 NA(CHER SFEDERAL 1 \$207,000.00 0.24% 0 \$0.00

	WATERMARK CAPITAL, INC	1	\$555,185.14	0.55% 0	0 \$0.00) NA	0	
	WAUKESHA STATE BANK	1	\$196,000.00	0.19% 0	0 \$0.00) NA	0	
	WEBSTER BANK, N.A	1	\$218,000.00					
	WESTCONSIN CREDIT UNION	3						
	WESTERRA CREDIT UNION	1	\$326,000.00	0.32% 0	0 \$0.00) NA	0	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5		1.55% 0				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,076.31	0.26% 0	0 \$0.00			
Total		361	\$101,058,565.75	100%1	1 \$201,537.83	,'	1\$	\$201
					′	['	ĹЦ	
3138WJXC7	ARVEST BANK	1	\$210,400.00	4.47%0	0 \$0.00) NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	2.13% 0	0 \$0.00) NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,576.78	4.67% 0	0 \$0.00) NA	0	
	GMFS, LLC	1	\$167,000.00	3.55% 0	0 \$0.00) NA	0	
	GTE FEDERAL CREDIT UNION	2	\$253,792.26					_
	INSIGHT CREDIT UNION	1	\$123,300.00	2.62% 0	0 \$0.00) NA	0	_
	MARINE BANK AND TRUST COMPANY	1	\$105,000.00	2.23% 0	0 \$0.00) NA	0	
	MICHIGAN MUTUAL, INC	1	\$224,750.00	4.78%0	0 \$0.00) NA	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$177,000.00	3.76% 0	0 \$0.00) NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$191,300.00	4.07% 0	0 \$0.00) NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$111,000.00	2.36% 0	0 \$0.00) NA	0	
	PLATINUM MORTGAGE, INC	1	\$181,000.00	3.85% 0	0 \$0.00	NA NA	0	
	SPACE COAST CREDIT UNION	6		10.94% 0			\square	
<u> </u>	STATE FARM BANK, F.S.B	2	\$161,856.96	3.44% 0	0 \$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$184,228.19	3.92% 0	0 \$0.00) NA	0	
	SUNCOAST CREDIT UNION	4	\$353,139.00					
	TD BANK, N.A	4	\$649,190.00	13.8% 0	0 \$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,000.00	1.57% 0	0 \$0.00) NA	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,000.00	1.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$334,461.31	7.11% 0	\$0.00	NAO
	UNIVERSITY LENDING GROUP, LLC	1	\$160,600.00	3.41%0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$131,000.00	2.79%0	\$0.00	NA 0
Total		36	\$4,703,247.17	100% 0	\$0.00	0
3138WJXD5	ABACUS FEDERAL SAVINGS BANK	1	\$275,000.00	17.24% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	41.07% 0	\$0.00	NA0
	LAND HOME FINANCIAL SERVICES, INC	1	\$185,000.00	11.6% 0	\$0.00	NA 0
	TD BANK, N.A	1	\$150,000.00	9.41% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,800.00	20.68% 0	\$0.00	NA 0
Total		6	\$1,594,800.00	100% 0	\$0.00	0
3138WJXE3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,655.00	24.99% 0	\$0.00	NA 0
	LEADER BANK N.A	1	\$319,200.00	22.43% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$382,500.00	26.88% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,700.00	25.7% 0	\$0.00	NA 0
Total		4	\$1,423,055.00	100% 0	\$0.00	0
3138WJXF0	CHERRY CREEK MORTGAGE CO., INC	2	\$725,800.00	30.4% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,000.00	14.66% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$329,900.00	13.82% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	14.41% 0	\$0.00	NAO
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	12.57% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,500.00	14.14% 0	\$0.00	NAO
Total		7	\$2,387,200.00	100%0	\$0.00	0

		. 		<u> </u>		
3138WJXG8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,000.00	6.29% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	4	\$870,225.00	18.01% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,832.00	3.91% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$209,259.00	4.33% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,400.00	5.68% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	4.22% 0	\$0.00	NA 0
	FIRSTRUST BANK	4	\$1,033,900.00	21.39% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$196,492.00	4.07% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$292,500.00	6.05%0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	8.73% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$531,919.00	11.01% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$305,000.00	6.31% 0	\$0.00	NA 0
Total	/	20	\$4,832,527.00	100%0	\$0.00	0
			¢1 541 000 00	79.200	¢0.00	
3138WJXH6	FIRST INTERSTATE BANK	9 2	\$1,541,000.00 \$427,000.00	78.3% 0 21.7% 0	\$0.00 \$0.00	NA 0 NA 0
Total	ROCKY MOUNTAIN BANK	<u> </u>	\$427,000.00 \$1,968,000.00	100% 0	\$0.00 \$0.00	NA 0
			\$ 1,700,000. 00	100 %	Φυ.υν	
3138WJXJ2	ACADEMY MORTGAGE CORPORATION	1	\$246,000.00	1.17% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$692,000.00	3.3% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	1.19% 0	\$0.00	NA 0
	BANNER BANK	1	\$269,000.00	1.28% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$622,000.00	2.96% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$889,800.00	4.24% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.83% 0	\$0.00	NA 0
	CALIFORNIA LOAN	1	\$257,500.00	1.23%0	\$0.00	NA 0
	ASSOCIATES INC CASHCALL MORTGAGE	11	\$3,313,936.44	15.8% 0	\$0.00	NA 0

COMMER MORTGA	RCE HOME GE	2	\$585,000.00	2.79%	0	\$0.00	NA	0	
CROSSCO MORTGA CORPORA	GE, INC., A	1	\$333,657.00	1.59%	0	\$0.00	NA	0	
ENVOY N	IORTGAGE, LTD	1	\$344,000.00	1.64%	-	\$0.00	NA	0	
ETHOS LI	ENDING LLC	1	\$260,000.00	1.24%	0	\$0.00	NA	0	
FBC MOR	TGAGE, LLC	1	\$400,000.00	1.91%		\$0.00	NA	0	
	COF AMERICA LLC	6	\$1,705,200.00	8.13%		\$0.00	NA		
FIRST CA	LIFORNIA .GE COMPANY	1	\$296,000.00	1.41%		\$0.00	NA		
	ND FINANCIAL	1	\$413,000.00	1.97%	0	\$0.00	NA	0	
	TWORTH HOME G, INC CONV	2	\$562,000.00	2.68%	0	\$0.00	NA	0	
LAND HO SERVICES	DME FINANCIAL S, INC	3	\$856,000.00	4.08%	0	\$0.00	NA	0	
MORTGA CORPORA	INANCIAL .GE ATION DBA D FINANCIAL	1	\$257,000.00	1.22%	0	\$0.00	NA	0	
	COUNTY'S	1	\$278,000.00	1.33%	0	\$0.00	NA	0	
PACIFIC U FINANCIA	UNION AL, LLC, A CAL	1	\$261,250.00	1.25%	0	\$0.00	NA	0	
	UNION AL, LLC, A NIA LIMITED	1	\$260,407.19	1.24%	0	\$0.00	NA	0	
PARAMO RESIDEN GROUP, II CALIFOR	TIAL MORTGAGE NC., A	1	\$309,600.00	1.48%	0	\$0.00	NA	0	
	E LENDING LLC	3	\$924,066.00	4.4%	0	\$0.00	NA	0	
	HOME LENDING,	1	\$275,500.00			\$0.00	NA		
PLATINUI MORTGA CORPORA	GE	2	\$503,050.00	2.4%	0	\$0.00	NA	0	
RESIDEN MORTGA	TIAL WHOLESALE GE, INC	1	\$269,899.00	1.29%	0	\$0.00	NA	0	. <u> </u>
ROYAL PA CORP	ACIFIC FUNDING	1	\$349,700.00	1.67%	0	\$0.00	NA	0	
CREDIT U	S FINANCIAL JNION, A STATE RED CREDIT UNI	1	\$264,000.00	1.26%	0	\$0.00	NA	0	
	YNATIONAL GE COMPANY	1	\$415,000.00	1.98%	0	\$0.00	NA	0	
		1	\$294,000.00	1.4%	0	\$0.00	NA	0	-

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKYLINE FINANCIAL CORP	1	\$255,000.00	1.22% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.43% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,143,800.00	5.45% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$280,700.00	1.34% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,500.00	1.25% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$328,000.00	1.56% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$561,100.00	2.67% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,000.00	1.44% 0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$415,200.00	1.97% 0	\$0.00	NA	0
Total		71	\$20,979,865.63	100%0	\$0.00		0
							_
3138WJXK9	ACADEMY MORTGAGE CORPORATION	10	\$1,444,590.43	3.6% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35% 0	\$0.00	NA	0
	ALPIINE BANK	1	\$148,000.00	0.37% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,776.75	0.36% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.34%0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$270,972.91	0.68% 0	\$0.00	NA	0
	ARVEST BANK	1	\$127,700.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$576,358.37	1.44% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,760.34	0.37% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$133,000.00	0.33% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,625.00	0.33% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$561,824.05	1.4% 0	\$0.00	NA	0
	BAYCOAST BANK	1	\$143,768.38	0.36% 0	\$0.00	NA	0
	BELL BANK	1	\$135,800.00	0.34% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00	NA	
	BETHPAGE FEDERAL	2	\$276,000.00	0.69%0	\$0.00	NA	\cap

CREDIT UNION	1 1				
BLUCURRENT CREDIT	1	\$130,800.00	0.33% 0	\$0.00	NA 0
UNION BLUE STAR RESIDENTIAL		\$143,000.00	0.36% 0	\$0.00	NA0
LENDING, INC		ψ175,000.00	0.00700	φ0.00	1111
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.37%0	\$0.00	NA 0
BOFI FEDERAL BANK		\$148,000.00	0.37% 0	\$0.00	NA 0
BOKF NA DBA BANK OF					
TEXAS	1	\$139,000.00	0.35% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.33% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$276,654.98	0.69% 0	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$139,300.00	0.35% 0		
CHIPPEWA VALLEY BANK		\$146,773.66	0.37%0	\$0.00	NA 0
CITIZENS BANK OF LAS		ψι τος, τοτες	0.0770	¥ • • • • •	
CRUCES, A NEW MEXICO CORPORATION	1	\$139,650.00	0.35% 0	\$0.00	NA 0
CITIZENS COMMUNITY	\vdash				
BANK	1	\$125,140.41	0.31%0	\$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$140,000.00	0.35% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA 0
COMMERCE BANK		\$146,000.00	0.36% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$148,000.00	0.37%0		NA 0
COMMUNITY FIRST	2	\$295,434.32	0.74% 0		
CREDIT UNION CONSUMERS CREDIT	1	\$149,400.00	0.37% 0	\$0.00	NA 0
UNION	\vdash				
COORS CREDIT UNION		\$145,000.00	0.36% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$143,900.00	0.36% 0	\$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$140,150.00	0.35% 0	\$0.00	NA 0
DFCU FINANCIAL		\$138,350.00	0.34%0	\$0.00	NA 0
DHI MORTGAGE	1	\$136,144.00	0.34% 0		
COMPANY, LTD	\vdash	· · ·			<u> </u>
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$845,472.00	2.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$127,300.00	0.32% 0	\$0.00	NA 0

F&M BANK, A NEBRASKA	1	\$136,800.00	0.34%	0	\$0.00	NA	0	
 CORPORATION		\$130,800.00	0.5470	Ŭ	φ0.00		Ľ	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,858.44	1.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	0	
 FARMINGTON BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$138,400.00	0.35%	_		NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$545,200.00	1.36%					
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$126,999.81	0.32%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$284,576.42	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$138,800.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,479,422.26	3.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$126,350.00	0.32%	_				
FIRST SECURITY BANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,668.97	0.34%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORPORATION	1	\$132,196.62	0.33%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,056.73	0.65%	0	\$0.00	NA	0	
FIRSTBANK	7	\$1,022,400.00	2.55%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK - COR	1	\$128,168.98	0.32%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$135,790.60	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$148,313.00	0.37%	0	\$0.00	NA	0	-

CORPORATION			11		
HILLS BANK AND TRUST	1	¢145.000.00	0.260	¢0.00	NAO
COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA 0
HOME STATE BANK	1	\$144,000.00	0.36% 0	\$0.00	NA 0
HUDSON VALLEY	1	\$147,772.12	0.37%0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$147,772.12	0.37700	φ 0. 00	INAU
IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.36% 0	\$0.00	NA 0
IDAHO FIRST BANK AN			0.05 0	\$0.00	
IDAHO CORPORATION	1	\$148,000.00	0.37% 0	\$0.00	NA 0
IDAHO HOUSING AND	1	\$144,530.00	0.36%0	\$0.00	NA 0
FINANCE ASSOCIATION	1	\$144,550.00			
IMPAC MORTGAGE CORP	1	\$145,000.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME	1	\$143,546.10	0.36%0	\$0.00	NA 0
MORTGAGE	-	¢1.0,0.0010	010 0 /0 0	\$0.00	
J.G. WENTWORTH HOME	1	\$143,000.00	0.36% 0	\$0.00	NA 0
LENDING, INC CONV KEY BANK NATIONAL					
ASSOCIATION ASSOCIATION	6	\$841,556.72	2.1%0	\$0.00	NA 0
KIRTLAND FEDERAL					
CREDIT UNION	1	\$127,500.00	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT		*1		\$0.00	
UNION	8	\$1,096,988.35	2.74% 0	\$0.00	NA 0
LANDMARK CREDIT	4	\$585,387.16	1.46% 0	\$0.00	NA 0
UNION	4	\$383,387.10	1.40%0	\$0.00	INAU
LINCOLN FEDERAL	1	\$147,497.50	0.37%0	\$0.00	NA 0
SAVINGS BANK OF NEB	-	<i>Q</i> 117,127.00	0.07700	\$0.00	
LOANWISE FINANCIAL	1	¢125 700 00	0.2407.0	¢0.00	NAO
LLC, A LIMITED LIABILITY CORPORATION	1	\$135,700.00	0.34% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$128,250.00	0.32% 0	\$0.00	NA 0
MACINOLIA DANK, INC.	1	\$135,200.00	0.32%0		NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	4	\$543,834.54	1.36% 0	\$0.00	NA 0
MID AMERICAN CREDIT	1	¢125 000 00	0.2407	¢0.00	
UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
MID-HUDSON VALLEY FCU	1	\$138,000.00	0.34% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$150,000.00	0.37%0	\$0.00	NA 0
AND TRUST COMPANY		\$150,000.00	0.57700	φ0.00	11110
MOVEMENT MORTGAGE,	2	\$277,500.00	0.69%0	\$0.00	NA 0
LLC					
MUFG UNION BANK, N.A	1	\$130,000.00	0.32% 0		NA 0
NICOLET NATIONAL BANK	1	\$127,000.00	0.32% 0	\$0.00 \$0.00	NA 0
NORTHPOINTE BANK NUSENDA FEDERAL	1	\$145,350.36 \$142,000.00	0.36% 0 0.35% 0	\$0.00 \$0.00	NA 0
CREDIT UNION,	1	φ142,000.00	0.55%0	ФО.ОО	NA 0
CILIDIT UNION,					
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FEDERALLY CHARTERED CREDIT UNI					
NVR MORTGAGE FINANCE, INC	1	\$143,711.00	0.36% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$280,750.00	0.7% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.36% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	0.36% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$142,590.00	0.36% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$139,583.00	0.35% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$839,286.12	2.09% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA 0
RED RIVER BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$405,667.23	1.01%0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$128,000.00	0.32% 0	\$0.00	NA 0
RESMAC INC	1	\$126,000.00	0.31% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,500.00	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.32% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$405,700.00	1.01% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,014.00	0.37% 0	\$0.00	NA 0
S&T BANK	1	\$128,040.00	0.32% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A	7	\$973,517.24	2.43% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$146,240.00	0.36% 0	\$0.00	NA0
SELCO COMMUNITY CREDIT UNION	1	\$138,000.00	0.34% 0	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,000.00	0.35% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$145,600.00	0.36% 0	\$0.00	NA 0

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SKYWARD CREDIT UNION	J 1	\$133,900.00	0.33% (\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$135,000.00	0.34% () \$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.33% () \$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$142,675.11	0.36% () \$0.00	NA	0	
STATE FARM BANK, F.S.B	21	\$2,852,296.54	7.11%() \$0.00	NA	0	
STEARNS LENDING, LLC	1	\$150,000.00	0.37% (\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$685,900.00	1.71%(\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$131,750.00	0.33% () \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$126,000.00	0.31%) \$0.00	NA	0	
TD BANK, N.A	15	\$2,058,492.39	5.13%	1 \$134,974.35	NA	1	\$134
THE CAPE COD FIVE CENTS SAVINGS	1	\$131,250.00	0.33% (\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.37% () \$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.34% () \$0.00	NA	0	
THE UNION BANK	1	\$137,500.00	0.34% (\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.32% (\$0.00	NA	0	
TOWNEBANK MORTGAGE	E 1	\$139,480.00	0.35%) \$0.00	NA	0	
TWINSTAR CREDIT UNION	N 3	\$421,900.00	1.05% (\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$132,000.00	0.33% (\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2 4	\$562,550.00	1.4% () \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,874.00	0.35% () \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	F 1	\$150,000.00	0.37% () \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,500.00	0.35% () \$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%() \$0.00	NA	0	
UW CREDIT UNION	1	\$130,000.00	0.32%() \$0.00	NA	0	
VALLEY NATIONAL BANK	Κ 6	\$840,000.00	2.09% (T			
VIRGINIA NATIONAL BANK	1	\$130,000.00	0.32%			T	1

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	VISION BANK	1	\$147,630.00	0.37% 0	\$0.00	NA 0
	VISIONS FCU	1	\$150,000.00	0.37% 0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$524,760.00	1.31% 0	\$0.00	NA 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$145,000.00	0.36% 0	\$0.00	NA0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$131,000.00	0.33% 0	\$0.00	NA0
	WESTCONSIN CREDIT UNION	4	\$564,553.63	1.41% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$127,794.12	0.32% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$138,950.00	0.32% 0	\$0.00	NA 0
Total		289	\$40,107,614.66	100%1	\$134,974.35	1 \$13
3138WJXL7	1ST FARM CREDIT SRVICES, FLCA	1	\$174,742.19	0.17%0	\$0.00	NA 0
	ABBEVILLE BUILDIGN & LOAN	1	\$155,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,646,645.00	2.65% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,253.24	0.17% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	3	\$499,500.00	0.5%0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$168,945.16	0.17% 0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$344,600.00	0.34% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$661,050.00	0.66% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$640,470.00	0.64%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$171,000.00	0.17% 0	\$0.00	NAO
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,224.00	0.15% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.15% 0	\$0.00	NA0
	AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.33% 0	\$0.00	NA 0
		2	\$322,750.00	0.32% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	2	\$318,000.00	0.32% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$153,800.00	0.15% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$164,513.06	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$155,000.00	0.16%0	\$0.00	NAO
ARKANSAS FEDERAL CREDIT UNION	1	\$156,900.00	0.16% 0	\$0.00	NA 0
ARVEST BANK	6	\$974,200.00	0.97% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$958,703.56	0.96% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,000.00	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.15% 0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$159,500.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$326,500.00	0.33% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$966,649.00	0.97% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$164,000.00	0.16% 0	\$0.00	NA 0
BANKNEWPORT	1	\$151,200.00	0.15% 0	\$0.00	NA 0
BANNER BANK	2	\$337,300.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$668,423.00	0.67% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00	NA 0
BELL BANK	6	\$963,262.00	0.96% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$151,200.00	0.15% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$153,039.18	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING	1	\$171,641.09	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA 0

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	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,100.00	0.17%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,910.00	0.16%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,900.00	0.16%	0	\$0.00	NA	0	
	BORDER STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	BREMER BANK, NA	1	\$156,000.00	0.16%					
	BREMER BANK, NATIONAL ASSOCIATION	4	\$637,083.69	0.64%					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$673,000.00	0.67%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$982,409.86	0.98%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,555.00	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	3	\$478,200.00	0.48%	0	\$0.00	NA	0	·
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	0.32%					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.15%					
	CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	2	\$333,000.00	0.33%			NA	0	
	CBC NATIONAL BANK	1	\$168,600.00	0.17%	0	\$0.00	NA	0	
	CENTRAL BANK OF BOONE COUNTY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	
	CENTRAL BANK OF ST. LOUIS	2	\$315,850.00	0.32%	0	\$0.00	NA	0	
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$315,450.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	

CITIZENS FIRST BANK - MAIN OFFICE	1	\$168,500.00	0.17%	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,162,053.93	1.16%	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,775.00	0.17%	0 \$0.00	NA 0
COMMERCE BANK	1	\$161,500.00	0.16%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$328,000.00	0.33%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$164,000.00	0.16%	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$172,900.00	0.17%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,200.00	0.16%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$319,125.00	0.32%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,498.27	0.16%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$151,050.00	0.15%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$162,725.20	0.16%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$503,178.66	0.5%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,300.00	0.49%	0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,570.62	0.16%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$319,650.00	0.32%	0 \$0.00	NA 0
	1	\$161,286.00	0.16%		NA 0

DHI MORTGAGE COMPANY, LTD					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$311,095.00	0.31%0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$173,754.84	0.17% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$336,750.00	0.34% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$164,720.00	0.16% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$161,020.00	0.16% 0		NA 0
ELEVATIONS CREDIT UNION	2	\$314,200.00	0.31%0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$167,200.00	0.17% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$650,690.00	0.65% 0	\$0.00	NA 0
ENDEAVOR CAPITAL,LLC	1	\$172,739.44	0.17%0	\$0.00	NA 0
ENT CREDIT UNION	1	\$150,763.57	0.15%0	1 1	NA 0
ENVOY MORTGAGE, LTD	4	\$637,115.00	0.64%0		NA 0
EQUITY LOANS LLC	1	\$153,533.37	0.15%0	1 1	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,450.00	0.33%0		NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$171,120.00	0.17% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$168,504.50	0.17%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,633,766.00	1.63% 0		NA 0
FBC MORTGAGE, LLC	2	\$341,000.00	0.34%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,742,343.52	1.74% 0		NAO
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,785,728.67	1.79% 0	\$0.00	NA 0
FIRST BANK	1	\$168,751.03	0.17% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$162,200.00	0.16% 0	1 1	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$168,150.00	0.17% 0		NA 0
	1	\$159,013.00	0.16% 0	\$0.00	NA 0

FIRST FEDERAL OF LAKEWOOD					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$501,360.00	0.5%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,080.00	0.16%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$166,355.00	0.17%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$468,600.00	0.47%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$1,138,253.00	1.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,900.00	0.17%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	2	\$315,000.00	0.32%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$162,759.86	0.16%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$157,500.00	0.16%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$161,600.00	0.16%	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$165,500.00	0.17%	0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$491,551.41	0.49%	0 \$0.00	NA 0
FIRSTBANK	1	\$157,600.00	0.16%	0 \$0.00	NA 0
FIRSTRUST BANK	2	\$327,200.00	0.33%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.16%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,500.00	0.17%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$158,240.00	0.16%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$162,450.00	0.16%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$160,000.00	0.16%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$488,605.00	0.49%	0 \$0.00	NA 0
GECU	3	\$482,702.00	0.48%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$172,900.00	0.17%	0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	4	\$637,500.00	0.64%	0 \$0.00	NA 0
GRAND MARAIS STATE BANK	1	\$169,743.95	0.17%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$167,996.00	0.17%	0 \$0.00	NA 0

GREENLEAF WAYSIDE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$2,916,895.72	2.92%	0	\$0.00	NA)
HEARTLAND CREDIT UNION	2	\$314,850.00	0.31%	0	\$0.00	NA)
HERITAGE BANK OF THE OZARKS	1	\$174,800.00	0.17%	0	\$0.00	NA)
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,000.00	0.18%	0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA)
HOME MORTGAGE OF AMERICA, INC	1	\$174,000.00	0.17%	0	\$0.00	NA)
HOME POINT FINANCIAL CORPORATION	3	\$464,515.00	0.46%	0	\$0.00	NA)
HOME SOLUTION LENDERS INC	1	\$170,611.00	0.17%	0	\$0.00	NA)
HOMEBANK	1	\$160,000.00	0.16%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,765,153.12	1.77%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,700.00	0.17%	0	\$0.00	NA)
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA)
HOMEWISE, INC	1	\$159,000.00	0.16%	0	\$0.00	NA)
HOMEWOOD MORTGAGE, LLC	1	\$169,749.56	0.17%	0	\$0.00	NA)
HONOR BANK	1	\$164,000.00	0.16%	0	\$0.00	NA)
ICON CREDIT UNION	1	\$166,513.26	0.17%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	6	\$978,825.00	0.98%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,175.00	0.16%	0	\$0.00	NA)
ILLINOIS STATE CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA)

II	MPAC MORTGAGE CORP	2	\$320,250.00	0.32%	0 \$0.00) NA 0
П	NDEPENDENT BANK	1	\$173,000.00	0.17%	0 \$0.00) NA 0
	NTEGRITY FIRST INANCIAL, INC	1	\$157,250.00	0.16%	0 \$0.00) NA 0
	NTERFIRST MORTGAGE COMPANY	1	\$163,900.00	0.16%	0 \$0.00) NA 0
	.G. WENTWORTH HOME ENDING, INC CONV	1	\$159,000.00	0.16%	0 \$0.00) NA 0
	ACKSON COUNTY BANK	1	\$174,400.00	0.17%	0 \$0.00) NA 0
K	ENTLAND BANK	1	\$154,000.00	0.15%	0 \$0.00) NA 0
	INECTA FEDERAL CREDIT UNION	1	\$157,767.24	0.16%	0 \$0.00) NA 0
	AFAYETTE MBASSADOR BANK	1	\$164,000.00	0.16%	0 \$0.00) NA 0
	AKE MICHIGAN CREDIT INION	9	\$1,436,959.22	1.44%	0 \$0.00) NA 0
	AND HOME FINANCIAL ERVICES, INC	1	\$166,000.00	0.17%	0 \$0.00) NA 0
	ANDMARK CREDIT	4	\$639,300.00	0.64%	0 \$0.00) NA 0
	EADERONE FINANCIAL	1	\$172,489.45	0.17%	0 \$0.00) NA 0
L	EGEND BANK	1	\$162,300.00	0.16%	0 \$0.00) NA 0
L	ENDLINK FINANCIAL INC	1	\$159,759.02	0.16%	0 \$0.00) NA 0
	HM FINANCIAL CORPORATION	1	\$164,900.00	0.16%	0 \$0.00) NA 0
	IFESTORE BANK, A CORPORATION	1	\$174,600.00	0.17%	0 \$0.00) NA 0
	ISTERHILL CREDIT INION	1	\$159,500.00	0.16%	0 \$0.00) NA 0
	OANDEPOT.COM LLC DBA IMORTGAGE	1	\$157,700.00	0.16%	0 \$0.00) NA 0
	OGIX FEDERAL CREDIT INION	1	\$168,000.00	0.17%	0 \$0.00) NA 0
Ν	IAGNOLIA BANK, INC	1	\$162,400.00	0.16%	0 \$0.00) NA 0
	IANUFACTURERS BANK & RUST COMPANY	1	\$166,250.00	0.17%	0 \$0.00) NA 0
В	ARION COUNTY STATE SANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.17%	0 \$0.00) NA0
	IARKETPLACE HOME IORTGAGE, LLC	1	\$172,416.72	0.17%	0 \$0.00) NA 0
C	ICLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.16%	0 \$0.00) NA0
	MEGASTAR FINANCIAL CORP	1	\$167,400.00	0.17%	0 \$0.00) NA 0
		1	\$152,000.00	0.15%	0 \$0.00	NA 0

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MERCHANTS BANK,					
NATIONAL ASSOCIATION	\vdash				
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,000.00	0.17%0	\$0.00	NA 0
METRO CREDIT UNION		\$159,388.00	0.16% 0	\$0.00	NA 0
MID AMERICA BANK, A				· ·	
MISSOURI CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA		¢227 275 00	0.2207 0	¢0.00	
MORTGAGE, INC	2	\$327,275.00	0.33% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$163,000.00	0.16% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$157,900.00	0.16% 0	\$0.00	NA 0
MINNESOTA BANK &	1	\$160,000.00	0.16% 0	\$0.00	NA 0
TRUST		\$100,000.00	0.10700	φ0.00	
MISSOULA FEDERAL		\$168,000.00	0.17%0	\$0.00	NA 0
CREDIT UNION					
MORTGAGE CENTER LLC	1	\$159,300.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$163,000.00	0.16%0	\$0.00	NA 0
GROUP	$\left \right $				
MORTGAGE TRUST INC		\$152,000.00	0.15% 0	\$0.00	NA 0
MOUND CITY BANK		\$164,350.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA	3	\$468,000.00	0.47%0	\$0.00	NA 0
CREDIT UNION MOUNTAIN WEST	┢──┼─				
FINANCIAL, INC	1	\$161,500.00	0.16%0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$317,000.00	0.32% 0	\$0.00	NA 0
MURPHY-WALL STATE					
BANK AND TRUST CO	1	\$151,730.00	0.15%0	\$0.00	NA 0
NATIONAL COOPERATIVE		\$1 CO 000 00	0.1500.0	* 2.00	
BANK, N.A		\$168,000.00	0.17%0	\$0.00	NA 0
NATIONS DIRECT		¢160.000.00	0.167 0	¢0.00	
MORTGAGE, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
NBKC BANK	1	\$171,200.00	0.17%0	\$0.00	NA 0
NEW MEXICO BANK &		\$151,320.00	0.15%0	\$0.00	NA 0
TRUST					
NEWTOWN SAVINGS BANK		\$156,000.00	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$165,600.00	0.17%0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$333,750.00	0.33%0	\$0.00	NA 0
NOVA FINANCIAL &				t 0.00	
INVESTMENT	1	\$154,400.00	0.15% 0	\$0.00	NA 0
CORPORATION	\vdash		<u> </u>		
NUSENDA FEDERAL					
CREDIT UNION, FEDERALLY CHARTERED	1	\$161,500.00	0.16% 0	\$0.00	NA 0
CREDIT UNI					
OLD NATIONAL BANK	6	\$969,400.00	0.97% 0	\$0.00	NA 0
	U	ψ/0/,100.00	0.71700	ψ0.00	11110

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	OPPORTUNITIES CREDIT UNION	1	\$174,100.00	0.17%	0 \$0.00	NA0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$482,600.00	0.48%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,525.00	0.8%	0 \$0.00	NA0
	PARKSIDE LENDING LLC	4	\$637,500.00	0.64%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	NA0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,075.00	0.16%	0 \$0.00	NA0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,425.00	0.15%	0 \$0.00	NA0
	PEOPLES BANK	1	\$166,500.00	0.17%	0 \$0.00	NA 0
	PEOPLES BANK - OAK HARBOR	1	\$165,000.00	0.17%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$329,844.00	0.33%	0 \$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$165,000.00	0.17%	0 \$0.00	NA 0
	PEOPLES STATE BANK	2	\$340,730.00	0.34%	0 \$0.00	NA 0
	PIONEER BANK	2	\$325,800.00	0.33%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	5	\$822,425.00	0.82%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$167,000.00	0.17%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$160,225.75	0.16%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,461.59	0.32%	0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,353.00	0.17%	0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$163,920.00	0.16%	0 \$0.00	NA0
	PRIMEBANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$797,055.00	0.8%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$468,642.00	0.47%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$334,555.00	0.33%	0 \$0.00	NA 0
	RANLIFE, INC	1	\$174,984.00	0.18%		
	REDWOOD CREDIT UNION	1	\$169,743.95	0.17%	0 \$0.00	NA 0
	RENASANT BANK	11	\$1,804,252.55	1.8%	0 \$0.00	NA 0
	REPUBLIC BANK & TRUST COMPANY	1	\$153,800.00	0.15%	0 \$0.00	NA 0
	RMK FINANCIAL CORP	1	\$151,255.27	0.15%	0 \$0.00	NA0

ROGUE CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
ROUNDBANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$335,250.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$165,000.00	0.17% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,280.43	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,777.00	0.16%0	\$0.00	NA0
S&T BANK	1	\$162,687.00	0.16%0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,495.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK N.A	1	\$170,000.00	0.17%0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$318,029.92	0.32% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$336,000.00	0.34% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,955.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.17% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	4	\$645,920.00	0.65% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	3	\$499,200.00	0.5%0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,319.59	0.17%0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$155,000.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.49% 0	\$0.00	NA 0
SIOUXLAND NATIONAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$159,570.00	0.16% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$175,000.00	0.18%0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA 0
SOUTH PORTE BANK	1	\$173,737.93	0.17% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$472,308.00	0.47% 0		NA 0
SOUTHERN BANK	1	\$164,050.00	0.16%0	\$0.00	NA 0
SOUTHPOINT BANK	1	\$157,850.00	0.16%0	\$0.00	NA 0

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SOUTHWEST FUNDING, LF	2	\$323,300.00	0.32% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$461,270.85	0.46% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$170,000.00	0.17%0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$318,500.00	0.32% 0	\$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$171,717.00	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	8	\$1,295,230.27	1.3%0	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$832,200.00	0.83%0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$495,576.00	0.5% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	J 1	\$164,255.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,126,689.57	1.13% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$151,905.00	0.15% 0	\$0.00	NA 0
TD BANK, N.A	4	\$658,650.00	0.66% 0	\$0.00	NA 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$165,000.00	0.17% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,809.00	0.17% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$166,700.00	0.17% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,375.00	0.17%0	\$0.00	NA 0
THE PARK BANK	1	\$156,750.00	0.16%0	\$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$156,750.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDI UNION	Г 1	\$166,800.00	0.17%0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$158,150.00	0.16% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$160,000.00	0.16%0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$169,749.55	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$486,232.00	0.49% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$167,500.00	0.17%0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$161,000.00	0.16%0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$151,050.00	0.15% 0	\$0.00	NA 0
	5	\$802,500.00	0.8% 0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$936,630.00	0.94% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$339,990.00	0.34% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$163,200.00	0.16% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$157,700.00	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	NA0
	WATERFORD BANK, NA	1	\$170,050.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,140.00	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$490,660.00	0.49% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$158,770.91	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$171,950.00	0.17% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$323,800.00	0.32% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	Unavailable	1	\$152,000.00	0.14% 0	\$0.00	NA 0
Total		615	\$99,975,505.31	100%0	\$0.00	0
3138WJXM5	ABBEVILLE BUILDING & LOAN	1	\$194,800.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$189,150.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$734,225.91	0.73% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$197,500.00	0.2%0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$194,400.00	0.19% 0	\$0.00	NA 0
	ALTURA CU	1	\$187,000.00	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,128,253.60	1.13% 0	\$0.00	NA 0

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AMERICAN FEDERAL BANK	1	\$178,000.00	0.18% () \$0.00	NA 0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$179,734.82	0.18% () \$0.00	NA 0
AMERICAN FINANCING CORP	1	\$179,000.00	0.18% () \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$378,100.00	0.38% () \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,446.00	0.36% () \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$379,400.00	0.38% () \$0.00	NA 0
AMERICHOICE FEDERAL CREDIT UNION	1	\$184,700.00	0.18% () \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$575,383.59	0.58% () \$0.00	NA 0
AMERIS BANK	2	\$380,750.00	0.38%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$185,500.00	0.19% () \$0.00	NA 0
ARVEST BANK	3	\$554,440.00	0.55%	\$0.00	NA 0
 ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,717.59	0.57% (NA 0
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.18% () \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,920.00	0.19% () \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.18% 0) \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,650.00	0.2% 0) \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$371,500.00	0.37% (\$0.00	NA 0
AZURA CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$185,000.00	0.18% 0) \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$193,340.00	0.19% () \$0.00	NA 0
BANK FIRST NATIONAL	1	\$196,500.00	0.2%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$182,000.00	0.18% () \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$368,250.00	0.37%	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK SNB ISAOA	1	\$181,600.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$372,356.30	0.37% 0	\$0.00	NA 0
BELL BANK	9	\$1,702,700.00	1.7% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES'					
CREDIT UNION	5	\$926,900.00	0.93%0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$176,600.00	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$182,858.85	0.18% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,485.25	0.18% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$181,500.00	0.18% 0	\$0.00	NA 0
BREMER BANK, NA	2	\$386,970.00	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$180,300.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,900.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,600.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.18% 0	\$0.00	NA0
CASHCALL MORTGAGE	2	\$354,750.61	0.35% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$181,500.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$198,880.00	0.2%0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$719,000.00	0.72% 0	\$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$178,600.00	0.18% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$184,000.00	0.18%0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,176.00	0.18% 0	\$0.00	NA 0
	3	\$560,000.00	0.56% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC					
CITIZENS BANK	1	\$198,000.00	0.2% (0 \$0.00	NA 0
CITIZENS BANK OF MORGANTOWN	1	\$180,711.00	0.18% (
CITIZENS FIRST BANK	1	\$180,000.00	0.18% (0 \$0.00	NA 0
CITY BANK DBA CITY					
BANK MORTGAGE		\$181,125.00	0.18% (0.00 0	NA 0
CMG MORTGAGE INC	3	\$566,849.00	0.57% (0.00	NA 0
CMG MORTGAGE, INC	1	\$180,800.00	0.18%	0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,874,375.40	1.87% (0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$364,500.00	0.36% (0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,000.00	0.18% (0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$180,170.78	0.18% (0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,200.00	0.18% (0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$189,713.83	0.19% (0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.19% (0.00 0	NA 0
COMMUNITY SAVINGS BANK	1	\$183,750.00	0.18% (0.00 0	NA 0
COMMUNITYAMERICA CREDIT UNION	5	\$941,700.00	0.94% (0.00 0	NA 0
CONSUMERS CREDIT UNION	1	\$176,900.00	0.18% (0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$181,725.88	0.18% (0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$198,500.00	0.2%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,150.00	0.37% (0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18% (0 \$0.00	NA 0
DEERWOOD BANK	1	\$179,200.00	0.18%	0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$734,200.00	0.73% (0 \$0.00	NA 0
DFCU FINANCIAL	1	\$180,000.00	0.18%	0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$573,687.00	0.57% (0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,664.00	0.18% (0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	1	\$186,750.00	0.19% 0) \$0.00	NA 0
EAGLE HOME MORTGAGE	1	\$182,500.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$565,449.55	0.57%0) \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$905,841.00	0.91%0) \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$929,250.00	0.93% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$186,238.70	0.19% 0		NA 0
ETHOS LENDING LLC	1	\$186,000.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$191,717.14	0.19% 0) \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$181,000.00	0.18%0) \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,500.00	0.38% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$178,854.00	0.18%0) \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,141,609.79	1.14%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$185,250.00	0.19% 0) \$0.00	NAO
FAMILY SAVINGS CREDIT UNION	3	\$549,037.29	0.55% 0) \$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$371,000.00	0.37% 0		NA 0
FBC MORTGAGE, LLC	4	\$772,600.00	0.77%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,133,966.36	1.13% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$1,139,235.47	1.14% 0) \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$752,938.34	0.75% 0) \$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$191,430.00	0.19% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.18% 0) \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$583,318.00	0.58% 0) \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0

FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$179,500.00 0.18%0 \$0.00 NA0 DBA FIRST FIRST DIRECT LENDING, A LIMTED LLABALIT 1 \$187,729.13 0.19%0 \$0.00 NA0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$175,500.00 0.18%0 \$0.00 NA0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$372,405.00 0.37%0 \$0.00 NA0 FIRST FEDERAL SAVINGS 1 \$195,467.96 0.2%0 \$0.00 NA0 FIRST FEDERAL SAVINGS 1 \$195,467.96 0.2%0 \$0.00 NA0 FIRST FEDERAL SAVINGS 1 \$195,467.96 0.2%0 \$0.00 NA0 FIRST MORE MORTGAGE 1 \$186,079.00 0.19%0 \$0.00 NA0 FIRST MORTGAGE 2 \$370,250.00 0.37%0 \$0.00 NA0 FIRST MORTGAGE 2 \$370,250.00 0.18%0 \$0.00 NA0 COMPANY, LLC D/3/4 1 \$176,000.00 0.18%0 \$0.00 NA0 FIRST NATIONAL BAN	-									
LIMITED LIABILIT 1 \$187,729.13 0.19%0 \$0.00 NA0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$175,500.00 0.18%0 \$0.00 NA0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$372,405.00 0.37%0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$195,467.96 0.2%0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$195,467.96 0.2%0 \$0.00 NA0 FIRST INTERSTATE BANK 3 \$584,153.00 0.19%0 \$0.00 NA0 FIRST INTERSTATE BANK 3 \$584,153.00 0.18%0 \$0.00 NA0 FIRST MORTGAGE 2 \$370,250.00 0.37%0 \$0.00 NA0 COMPANY, LL.C DB/A 1 \$176,000.00 0.18%0 \$0.00 NA0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$179,728.89 0.18%0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$196,600.00 0.18%0 \$0.00 NA0 FIRST NATIONAL BANK OF		OF CENTRAL ALABAMA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	
THE MIDWEST 1 \$115,500.00 0.18% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$372,405.00 0.37% 0 \$0.00 NA0 OF LAKEWOOD SOUTON 2 \$372,405.00 0.37% 0 \$0.00 NA0 BRNS OF BOSTON 1 \$195,467.96 0.2% 0 \$0.00 NA0 FIRST HOME MORTGAGE 1 \$186,079.00 0.19% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$182,250.00 0.37% 0 \$0.00 NA0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA0 COMPANY, LLC 2 \$370,250.00 0.37% 0 \$0.00 NA COMPANY, LLC 1 \$176,000.00 0.18% 0 \$0.00 NA COMPANY, LLC 1 \$179,728.89 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$196,600.00 0.2% 0 \$0.00 NA FIRST NATIONAL BANK, OF 1 \$194,000.00 0.18% 0 <			1	\$187,729.13	0.19%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION 2 \$372,405.00 0.37% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$195,467.96 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$195,467.96 0.2% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$186,079.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA 0 COMPANY, LLC C 2 \$370,250.00 0.37% 0 \$0.00 NA 0 COMPANY, LLC C/B/A 1 \$176,000.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$179,728.89 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$196,600.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK, 1 \$194,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK, 1 \$184,000.00 0.19% 0 <td></td> <td></td> <td>1</td> <td>\$175,500.00</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			1	\$175,500.00	0.18%	0	\$0.00	NA	0	
BANK OF BOSTON 1 \$195,467,96 0.2%0 \$0.00 NA0 FIRST HOME MORTGAGE CORPORATION 1 \$186,079.00 0.19%0 \$0.00 NA0 FIRST INTERSTATE BANK 3 \$554,153.00 0.58%0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C 2 \$370,250.00 0.37%0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$176,000.00 0.18%0 \$0.00 NA0 FIRST NATTONAL BANK OF HUNTSVILLE 1 \$179,728.89 0.18%0 \$0.00 NA0 FIRST NATTONAL BANK OF HUNTSVILLE 1 \$179,728.89 0.18%0 \$0.00 NA0 FIRST NATTONAL BANK OF MICHIGAN 1 \$196,600.00 0.2%0 \$0.00 NA0 FIRST NATTONAL BANK OF MICHIGAN 1 \$194,000.00 0.18%0 \$0.00 NA0 FIRST NATTONAL BANK, A MES, IOWA 1 \$194,000.00 0.18%0 \$0.00 NA0 FIRST NATTONAL BANK, F 1 \$189,905.00 0.19%0 \$0.00 NA0 FIRST NATTONAL BA		AND LOAN ASSOCIATION	2	\$372,405.00	0.37%	0	\$0.00	NA	0	
CORPORATION 1 \$186,0/9,00 0.19% 0 \$0.00 NA0 FIRST INTERSTATE BANK 3 \$584,153.00 0.58% 0 \$0.00 NA0 FIRST LENDING 1 \$182,250.00 0.18% 0 \$0.00 NA0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA0 COMPANY, L.L.C DB/A 1 \$176,000.00 0.18% 0 \$0.00 NA0 COMPANY, L.L.C DB/A 1 \$176,000.00 0.18% 0 \$0.00 NA0 COMPANY, LLC D/B/A 1 \$179,728.89 0.18% 0 \$0.00 NA0 COMPANY 1 \$179,728.89 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$196,600.00 0.2% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 8 \$1,503,418.00 1.5% 0 \$0.00 NA0 FIRST NATIONAL BANK, A 1 \$184,000.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK, OF 8 \$1,503,418.00 1.5% 0			1	\$195,467.96	0.2%	0	\$0.00	NA	0	
FIRST LENDING 1 \$182,250.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA 0 COMPANY, LL.C 2 \$370,250.00 0.18% 0 \$0.00 NA 0 COMPANY LL.C 2 \$370,250.00 0.18% 0 \$0.00 NA 0 COMPANY, LL.C 1 \$176,000.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$176,000.00 0.18% 0 \$0.00 NA 0 HUNTSVILLE 1 \$179,728.89 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$196,600.00 0.2% 0 \$0.00 NA 0 MARES, IOWA 1 \$196,600.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK, A 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$194,000.00 0.19% 0 \$0.00 NA 0			1	\$186,079.00	0.19%	0	\$0.00	NA	0	
FIRST LENDING 1 \$182,250.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$370,250.00 0.37% 0 \$0.00 NA 0 COMPANY, L.L.C 2 \$370,250.00 0.18% 0 \$0.00 NA 0 COMPANY, L.L.C 2 \$370,250.00 0.18% 0 \$0.00 NA 0 CUNNINGHAM & 1 \$176,000.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$179,728.89 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$196,600.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK, A 1 \$196,600.00 0.18% 0 \$0.00 NA 0 MAHA 1 \$196,600.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK, A 1 \$194,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$189,905.00 0.19% 0 \$0.00 NA 0		FIRST INTERSTATE BANK	3	\$584,153.00	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C 2 \$370,250.00 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$176,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$179,728.89 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$179,728.89 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$196,600.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$196,600.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$196,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET 1 \$194,000.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST EAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST BANK 3 \$550,545.48 0.55% 0 \$0.00		FIRST LENDING	1	\$182,250.00	0.18%	0	\$0.00			
COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$176,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$179,728.89 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$196,600.00 0.2% \$0.00 NA 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$196,600.00 0.2% \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$196,000.00 0.2% \$0.00 NA 0 FIRST NATIONAL BANK, OF OMAHA 1 \$194,000.00 0.18% \$0.00 NA 0 FIRST NATIONAL BANK, OF OMAHA 1 \$194,000.00 0.19% \$0.00 NA 0 FIRST STATE BANK OF BURNET 1 \$189,905.00 0.19% \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$187,000.00 0.19% \$0.00 NA 0 FIRSTSBANK & 3 \$550,545.48 0.55% \$0.00 NA 0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK 3 \$550,545.48 0.55% \$0.00 NA 0		FIRST MORTGAGE	2							
HUNTSVILLE 1 \$179,728.89 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF MICHIGAN 1 \$196,600.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$196,600.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 8 \$1,503,418.00 1.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET 1 \$189,905.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$550,545.48 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FLAT BRANCH HOME LOANS 1 <td></td> <td>COMPANY, L.L.C D/B/A CUNNINGHAM &</td> <td>1</td> <td>\$176,000.00</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
MICHIGAN 1 \$196,600.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 8 \$1,503,418.00 1.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE 1 \$194,000.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET 1 \$194,000.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST COMPANY 3 \$550,545.48 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0			1	\$179,728.89	0.18%	0	\$0.00	NA	0	
OMAHA 8 \$1,503,418.00 1.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE 1 \$194,000.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET 1 \$194,000.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$550,545.48 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0 \$0.00			1	\$196,600.00	0.2%	0	\$0.00	NA	0	
AMES, IOWA 1 \$184,000.00 0.18% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE 1 \$194,000.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET 1 \$189,905.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$550,545.48 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FLORIDA, COMMERCIAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0 BA 1 \$199,215.00 0.2% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC 2 \$358,200.00 0.36% 0 \$0.00			8	\$1,503,418.00	1.5%	0	\$0.00	NA	0	
MORTGAGE I \$194,000.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET 1 \$189,905.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$550,545.48 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% \$0.00 NA 0 D/B/A FIRSTBANK 1 \$180,000.00 0.18% \$0.00 NA 0 BA 1 \$180,000.00 0.18% \$0.00 NA 0 FLAT BRANCH HOME 1 \$199,215.00 0.2% \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC 2 \$358,200.00 <td< td=""><td></td><td></td><td>1</td><td>\$184,000.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>			1	\$184,000.00	0.18%	0	\$0.00	NA	0	
BURNET 1 \$189,905.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$550,545.48 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FLAT BRANCH HOME 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FLAT BRANCH HOME 1 \$199,215.00 0.2% 0 \$0.00 NA 0 FLAT BRANCH 2 \$358,200.00 0.36% 0 \$0.00 NA 0			1	\$194,000.00	0.19%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$550,545.48 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 3 \$552,700.00 0.55% 0 \$0.00 NA 0 FIRSTBANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 BA 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FLAT BRANCH HOME 1 \$199,215.00 0.2% 0 \$0.00 NA 0 FLAT BRANCH 2 \$358,200.00 0.36% 0 \$0.00 NA 0			1	\$189,905.00	0.19%	0	\$0.00	NA	0	
TRUST COMPANY 3 \$550,545.48 0.55% \$0 \$0.00 NA0 FIRSTBANK 3 \$552,700.00 0.55% \$0.00 NA0 FIRSTBANK 3 \$552,700.00 0.55% \$0.00 NA0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK 1 \$180,000.00 0.18% \$0 \$0.00 NA0 BA 1 \$180,000.00 0.18% \$0 \$0.00 NA0 FLAT BRANCH HOME 1 \$199,215.00 0.2% \$0.00 NA0 FLAT BRANCH 2 \$358,200.00 0.36% \$0.00 NA0			1	\$187,000.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA1\$180,000.000.18%0\$0.00NA0BA1\$199,215.000.2%0\$0.00NA0FLAT BRANCH HOME LOANS1\$199,215.000.2%0\$0.00NA0FLAT BRANCH MORTGAGE, INC2\$358,200.000.36%0\$0.00NA0			3	\$550,545.48	0.55%	0	\$0.00	NA	0	
D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FLAT BRANCH HOME LOANS 1 \$199,215.00 0.2% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC 2 \$358,200.00 0.36% 0 \$0.00 NA 0		FIRSTBANK	3	\$552,700.00	0.55%	0	\$0.00	NA	0	
LOANS I \$199,215.00 0.2% 0 \$0.00 NA0 FLAT BRANCH MORTGAGE, INC 2 \$358,200.00 0.36% 0 \$0.00 NA 0		D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE, INC 2 \$358,200.00 0.36% 0 \$0.00 NA0			1	\$199,215.00	0.2%	0	\$0.00	NA	0	
FNB BANK INC 1 \$185,000.00 0.18% 0 \$0.00 NA 0			2	\$358,200.00	0.36%	0	\$0.00	NA	0	
		FNB BANK INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	

FREEDOM CREDIT UNION	1	\$189,150.00	0.19% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$177,679.98	0.18% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$370,750.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$705,700.00	0.71% 0	\$0.00	NA 0
GECU	1	\$180,760.00	0.18%0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,593.00	0.19%0		NAO
GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.38% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$182,250.00	0.18% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$196,966.00	0.2%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,500.00	0.18%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,512,784.52	1.51%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,392.00	0.18%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$197,100.00	0.2% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$185,000.00	0.18% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	2	\$371,000.00	0.37% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,351.26	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,684,010.00	1.68% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$197,910.00	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$193,600.00	0.19% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$371,896.92	0.37% 0	\$0.00	NA 0
	1	\$186,000.00	0.19% 0	\$0.00	NA 0

HOPEWELL FEDERAL					
CREDIT UNION HORIZON BANK, N.A	1	\$180,500.00	0.18% 0	\$0.00	NA 0
IBERIABANK D/B/A	1				
IBERIABANK D/D/A IBERIABANK MORTGAGE	2	\$388,912.43	0.39%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		¢174.000.07	0.170 0	¢0.00	
UNION	1	\$174,822.27	0.17% 0	\$0.00	NA 0
IDAHO HOUSING AND	1	\$182,000.00	0.18%0	\$0.00	NA 0
FINANCE ASSOCIATION					
IDEAL CREDIT UNION	1	\$195,200.00	0.2%0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	2	¢572,500,00	0 57 00	¢0.00	
CREDIT UNION, A	3	\$573,500.00	0.57%0	\$0.00	NA0
CORPORATION		¢277.060.00	0.2907 0	¢0.00	NIA O
INDEPENDENT BANK INFINITE MORTGAGE	2	\$377,960.00	0.38%0	\$0.00	NA 0
SERVICES LLC, A					
PENNSYLVANIA LIMITED	1	\$191,717.14	0.19%0	\$0.00	NA 0
LIABI					
INTERNATIONAL CITY		İ			
MORTGAGE, INC. DBA	1	\$195,000.00	0.19%0	\$0.00	NA 0
DOORWAY HOME LOANS					
IOWA BANKERS					
MORTGAGE	1	\$178,400.00	0.18%0	\$0.00	NA 0
CORPORATION					
J. PHILIPS MORTGAGE DBA	1	\$194,906.00	0.19%0	\$0.00	NA 0
JP MORTGAGE	—	T · -)-	~		
JEANNE D'ARC CREDIT	1	\$183,000.00	0.18%0	\$0.00	NA 0
UNION JEFFERSON BANK OF					
MISSOURI	1	\$196,000.00	0.2%0	\$0.00	NA 0
JMAC LENDING, INC	1	\$192,709.00	0.19%0	\$0.00	NA 0
KEY MORTGAGE					
SERVICES, INC	2	\$391,500.00	0.39% 0	\$0.00	NA 0
KINECTA FEDERAL		¢175 724 00	0.1000.0	¢0.00	
CREDIT UNION	1	\$175,734.92	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	3	\$557,350.00	0.56%0	\$0.00	NA 0
UNION	5	\$JJ1,JJ0.00	0.30700	φ0.00	
LAKEVIEW LOAN	1	\$179,339.37	0.18%0	\$0.00	NA 0
SERVICING LLC		Ψ112,002.07	0.10700	ψ0.00	11110
LANCASTER MORTGAGE	1	\$184,000.00	0.18%0	\$0.00	NA 0
COMPANY					
LAND HOME FINANCIAL SERVICES, INC	1	\$196,720.00	0.2%0	\$0.00	NA 0
LANDMARK CREDIT					
UNION	1	\$197,100.00	0.2%0	\$0.00	NA 0
LEADER BANK N.A	1	\$183,000.00	0.18%0	\$0.00	NA 0
LEGACY HOME LOANS					
LLC	4	\$747,640.00	0.75%0	\$0.00	NA 0

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LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.2%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$179,529.20	0.18%	0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$192,600.00	0.19%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK	1	\$188,550.00	0.19%	0 \$0.00	NA 0
MARINE BANK	2	\$395,600.00	0.4%		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.19%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$199,800.00	0.2%	0 \$0.00	NA 0
MCCLAIN BANK	1	\$184,500.00	0.18%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$187,100.00	0.19%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.18%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$372,500.00	0.37%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$175,500.00	0.18%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$186,150.00	0.19%	0 \$0.00	
METRO CREDIT UNION	1	\$179,153.00	0.18%	0 \$0.00	NA 0
METROPOLITAN BANK	1	\$194,719.04	0.19%		
 MIDFIRST BANK	1	\$196,500.00	0.2%		
MIDLAND STATES BANK	1	\$180,405.00	0.18%		
MISSION FEDERAL CREDIT UNION	1	\$180,350.00	0.18%		
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$191,402.61	0.19%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$184,900.00	0.18%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.2%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$543,490.19	0.54%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$369,734.82	0.37%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$381,719.10	0.38%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,271.00	0.19%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$179,100.00	0.18%	0 \$0.00	NA 0

NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.19%	0 \$0.0	0 NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0 \$0.0	0 NA 0	
NBKC BANK	2	\$379,800.00	0.38%	0 \$0.0	0 NA 0	
NEIGHBORHOOD MORTGAGE, INC	1	\$180,000.00	0.18%			
NEW MEXICO BANK & TRUST	1	\$192,472.28	0.19%	0 \$0.0	0 NA 0	
NEWTOWN SAVINGS BANK	1	\$185,250.00	0.19%		0 NA 0	
NORTHPOINTE BANK	2	\$372,893.93	0.37%	0 \$0.0	0 NA 0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,300.00	0.19%		0 NA 0	
ONEAZ CREDIT UNION	1	\$175,750.00	0.18%	0 \$0.0	0 NA 0	
ONPOINT COMMUNITY CREDIT UNION	2	\$364,330.69	0.36%	0 \$0.0	0 NA 0	
ORIGIN BANK	3	\$567,005.00	0.57%	0 \$0.0	0 NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,150.00	0.19%	0 \$0.0	0 NA 0	
PARKSIDE LENDING LLC	2	\$371,500.00	0.37%	0 \$0.0	0 NA 0	
PAWTUCKET CREDIT UNION	1	\$179,900.00	0.18%	0 \$0.0	0 NA 0	
PEOPLES BANK - WENATCHEE	1	\$184,000.00	0.18%	0 \$0.0	0 NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$556,300.00	0.56%	0 \$0.0	0 NA 0	
PEOPLES HOME EQUITY, INC	3	\$559,850.00	0.56%	0 \$0.0	0 NA 0	
PEOPLES SAVINGS BANK	1	\$193,903.00	0.19%			
PINNACLE BANK	1	\$195,000.00	0.19%	0 \$0.0	0 NA 0	
PIONEER BANK & TRUST, A CORPORATION	2	\$380,105.84	0.38%	0 \$0.0	0 NA 0	
PLANET HOME LENDING, LLC	1	\$176,000.00	0.18%	0 \$0.0	0 NA 0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,000.00	0.38%	0 \$0.0	0 NA0	
PLATINUM MORTGAGE, INC	5	\$957,846.02	0.96%	0 \$0.0	0 NA 0	
PLAZA HOME MORTGAGE	1	\$185,000.00	0.18%	0 \$0.0	0 NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.18%	0 \$0.0	0 NA 0	
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.19%	0 \$0.0	0 NA 0	
PREMIER AMERICA CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.0	0 NA 0	

]	PREMIER VALLEY BANK	1	\$187,432.80	0.19%	0	\$0.00	NA)
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,756.10	0.18%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,534,685.00	1.53%	0	\$0.00	NA)
	PROVIDENT CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA)
	PROVIDENT SAVINGS BANK, FSB	1	\$185,200.00	0.19%	0	\$0.00	NA)
	PULTE MORTGAGE LLC	4	\$755,216.00	0.75%	0	\$0.00	NA)
	QUALSTAR CREDIT UNION	1	\$198,400.00	0.2%			NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,837.62	0.19%	0	\$0.00	NA)
]	RENASANT BANK	6	\$1,136,138.66	1.14%	0	\$0.00	NA)
	REPUBLIC BANK & TRUST COMPANY	1	\$184,500.00	0.18%	0	\$0.00	NA)
	RESCOM FINANCIAL SERVICES, INC	1	\$184,000.00	0.18%	0	\$0.00	NA)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,733.42	0.18%	0	\$0.00	NA)
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$369,200.00	0.37%	0	\$0.00	NA)
	ROCKFORD BELL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA)
J	ROCKY MOUNTAIN BANK	3	\$554,725.00	0.55%	0	\$0.00	NA)
	ROCKY MOUNTAIN CREDIT UNION	1	\$197,880.00	0.2%	0	\$0.00	NA)
	ROLLSTONE BANK & TRUST	1	\$188,100.00	0.19%	0	\$0.00	NA)
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA)
]	RPM MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA)
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,905.00	0.19%	0	\$0.00	NA)
	SABINE STATE BANK & TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA)
	SANTANDER BANK, N.A	1	\$183,740.74	0.18%	0	\$0.00	NA)
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,400.00	0.19%	0	\$0.00	NA)
	SECURE ONE CAPITAL CORPORATION	1	\$179,446.80	0.18%	0	\$0.00	NA	D
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.37%	0	\$0.00	NA)

SELCO COMMUNITY CREDIT UNION	2	\$381,000.00	0.38% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$177,300.00	0.18% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,525.00	0.18% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$179,567.13	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,000.00	0.37% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$557,150.00	0.56% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$177,900.00	0.18% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$196,000.00	0.2%0	\$0.00	NA 0
ST.MARY'S BANK	2	\$369,000.00	0.37% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,050.00	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,646,653.80	1.65% 0	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$919,236.00	0.92% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$930,300.00	0.93% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$187,000.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$2,081,852.02	2.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
TD BANK, N.A	1	\$180,000.00	0.18% 0	\$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$197,714.72	0.2% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,400.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,950.00	0.2% 0	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$192,000.00	0.19% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,600.00	0.18% 0	\$0.00	NA 0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$181,731.88	0.18% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.18% 0	\$0.00	NA 0
 			0.19% 0	\$0.00	

ISAOA VERVE, A CREDIT UNION	1	\$179,500.00	0.18% 0	\$0.00	NA 0 NA 0 NA 0
UW CREDIT UNION VERITAS FUNDING, LLC	1	\$196,100.00	0.2%0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0	\$0.00	NA 0
UNIVERSITY FEDERAL	1	\$198,937.00	0.2% 0	\$0.00	NA 0
LLC UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$934,230.00 \$376,035.00	0.93% 0	\$0.00 \$0.00	NA 0 NA 0
FINANCIAL CORP UNIVERSAL AMERICAN	1	\$187,200.00	0.19% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0
UNION HOME MORTGAGE	4	\$745,150.00	0.74% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$180,000.00	0.18%0	\$0.00 \$0.00	NA 0 NA 0
TRI COUNTIES BANK	1	\$195,700.00	0.2%0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	LAKES MORTGAGE FUNDING TRI COUNTIES BANK TRUBANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC ISAOA	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE1I LAKES MORTGAGE FUNDING1TRI COUNTIES BANK1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1I RUSTONE FINANCIAL FEDERAL CREDIT UNION1UNION HOME MORTGAGE CORP., A CORPORATION4UNITED BANK AND TRUST COMPANY1UNITED SECURITY FINANCIAL CORP1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED2UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UW CREDIT UNION1UW CREDIT UNION1VERVE, A CREDIT UNION1VILLAGE MORTGAGE UNILAGE MORTGAGE1	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE1\$180,000.00TRI COUNTIES BANK1\$195,700.00TRUBANK1\$195,700.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$187,200.00UNION HOME MORTGAGE CORP., A CORPORATION4\$745,150.00UNITED BANK AND TRUST COMPANY1\$180,000.00UNITED SECURITY FINANCIAL CORP1\$187,200.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC5\$934,230.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED\$198,937.00UNIVERSITY FEDERAL CREDIT UNION1\$198,937.00UTAH COMMUNITY FEDERAL CREDIT UNION2\$374,000.00UW CREDIT UNION1\$196,100.00VERITAS FUNDING, LLC ISAOA1\$183,330.00VERVE, A CREDIT UNION1\$179,500.00VILLAGE MORTGAGE1\$183,300.00	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE 1 \$180,000.00 0.18% 0 FUNDING 1 \$180,000.00 0.18% 0 TRI COUNTIES BANK 1 \$195,700.00 0.2% 0 TRUBANK 1 \$180,000.00 0.18% 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$187,200.00 0.19% 0 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$745,150.00 0.74% 0 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.18% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$934,230.00 0.93% 0 LLC 1 \$198,937.00 0.2% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$376,035.00 0.38% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$198,937.00 0.2% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$198,330.00 0.37% 0 UW CREDIT UNION 1 \$183,330.00 0.18% 0 VERITAS FUNDING, LLC ISAOA 1 \$183,330.00 0.18% 0	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 TRI COUNTIES BANK 1 \$195,700.00 0.2% 0 \$0.00 TRU COUNTIES BANK 1 \$195,700.00 0.2% 0 \$0.00 TRUBANK 1 \$195,700.00 0.2% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$187,200.00 0.19% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$745,150.00 0.74% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.18% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$187,200.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$934,230.00 0.93% 0 \$0.00 ULC 5 \$376,035.00 0.38% 0 \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$376,035.00 0.38% 0 \$0.00 ULC, A FLORIDA LIMITED 1 \$198,937.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$374,000.00<

Total

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3138WJXN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$759,146.00	0.03% 0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$183,716.70	0.01% 0	\$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	2	\$473,000.00	0.02% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.01% 0	\$0.00	NA	0
	IST UNITED SERVICES CREDIT UNION	2	\$707,000.00	0.03% 0	\$0.00		
	AAXY LLC - COR	1	\$331,876.88	0.01% 0	\$0.00	NA	0
	AB &T NATIONAL BANK	1	\$192,250.00	0.01% 0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$251,603.41	0.01% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,721,524.13	0.2% 0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$259,599.69	0.01% 0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$270,564.11	0.01% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$279,568.89	0.01% 0	\$0.00		_
	ACG FUNDING INC	3	\$975,438.59	0.04% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$573,000.00	0.02%0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,031,000.00	0.04% 0	\$0.00		
	AEM LOAN CORPORATION	1	\$609,060.80	0.03% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$573,290.00	0.02% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$269,300.00	0.01% 0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$205,000.00	0.01% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$667,634.44	0.03% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$404,933.30	0.02% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,903,695.00	0.08% 0	\$0.00		
<u> </u>	ALIGN CREDIT UNION	2	\$495,000.00	0.02% 0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$187,000.00	0.01% 0	\$0.00		
	ALLIANT CREDIT UNION	1	\$302,400.00	0.01% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$241,851.80	0.01% 0	\$0.00	NA	0

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	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	
	ALOHA PACIFIC FEDERAL CREDIT UNION	4	\$1,719,691.96	0.07%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$231,000.00	0.01%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	12	\$2,945,619.89	0.12%	0	\$0.00	NA	0	
	ALPINE BANK (27660)	1	\$199,678.31	0.01%	0	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION	1	\$275,575.04	0.01%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	13	\$3,323,505.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$615,967.00	0.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,659,586.68	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	52	\$13,550,217.82	0.57%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	2	\$617,000.00	0.03%	-		NA	0	
	AMERICAN BANK & TRUST	3	\$809,200.00	0.03%			NA	0	
	AMERICAN BANK CENTER	2	\$492,200.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP. A	1	\$299,517.46	0.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$760,269.76	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$268,585.82	0.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$726,995.85	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,423,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	38	\$11,782,909.18	0.5%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$299,506.88	0.01%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	7	\$3,312,631.81	0.14%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$369,100.00	0.02%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A	3	\$1,053,535.94	0.04%	0	\$0.00	NA	0	

CALIFORNIA LIMITED LIABI					
AMERICAN INTERNET MORTGAGE, INC	21	\$6,321,790.30	0.27% 0	\$0.00	NA 0
AMERICAN INTORBANC MORTGAGE,LLC, A CALIFORNIA LIMITED LIABIL	1	\$294,756.72	0.01%0	\$0.00	NAO
AMERICAN MORTGAGE & EQUITY CONSULTANTS I	1	\$226,146.17	0.01%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$717,526.30	0.03%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$307,016.07	0.01% 0	\$0.00	NA0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,237.25	0.01%0	\$0.00	NA0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	\$6,527,095.98	0.28%0	\$0.00	NAO
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$416,314.57	0.02%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$598,635.82	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$301,015.05	0.01%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$323,501.14	0.01%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$271,581.21	0.01%0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	11	\$4,845,676.03	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	12	\$3,734,622.19	0.16% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	1	\$294,046.57	0.01%0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE					
AMERICAN TRUST BANK	1	\$344,000.00	0.01%	0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$271,081.98	0.01%		NA 0
AMERICASH, A CORPORATION	1	\$217,400.00	0.01%	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$250,613.54	0.01%	0.00	NA 0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.02%	0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,834,775.00	0.08%) \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY	2	\$492,438.38	0.02%	0 \$0.00	NA 0
AMERIS BANK	7	\$2,141,786.15	0.09%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	14	\$4,551,737.92	0.19%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$404,000.00	0.02%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEARGIA CORPORATION	1	\$287,000.00	0.01%) \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,000.00	0.01%) \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,224,790.37	0.05%) \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$200,000.00	0.01%) \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGTA CORPORATION	1	\$378,100.00	0.02%) \$0.00	NA 0
ANDERSON BROTHERS BANK	2	\$645,704.26	0.03%	0 \$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$870,028.09	0.04% () \$0.00	NA 0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$303,511.03	0.01%) \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$330,726.00	0.01%) \$0.00	NA 0

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ANHEUSER-BUSCH							T	
	1	\$265,000.00	0.01%	0	\$0.00	NA	0	
	1	\$218,500.00	0.01%	0	\$0.00	NA	0	
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	2	\$463,050.00	0.02%	0	\$0.00	NA	0	
	1	¢ 41 C 257 0 C	0.020	0	¢0.00			
	1	\$410,357.96	0.02%	0	\$0.00	NA	U	
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BENCHMARK MORTGAGE,	4	\$1,073,767.24	0.05%	0	\$0.00	NA	0	
A								
ARK-LA-TEX FINANCIAL				I				
SERVICES, LLC, DBA	1	\$523,000.00	0.02%	0	\$0.00	NA	0	
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	2	\$603,750.00	0.03%	0	\$0.00	NA	0	
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	1	\$409,000.00	0.02%	0	\$0.00	NA	0	
	20	¢0 275 800 00	0.200%	Δ	\$0.00	NA	Δ	
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	3							
	1	\$318,250.00	0.01%	0	\$0.00	NA	0	
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NATIONAL ASSOCIATION	72	\$19,852,868.70	0.84%	0	\$0.00	NA	0	
ASSOCIATED CREDIT	_	¢1 710 401 00	0.070		φ <u>ο</u> ο ο	.		
UNION	6	\$1,/18,491.03	0.07%	U	\$0.00	NA	U	
ASSURANCE FINANCIAL	1	\$201 025 51	0.010	0	\$0.00	NI A		
GROUP, LLC ISAOAATIMA	1	φ301,023.31	0.01%	U	\$U.UU	INA	V	
ASTORIA FEDERAL								
	1	\$228,000.00	0.01%	0	\$0.00	NA	0	
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	8	\$2,198,042.72	0.09%	0	\$0.00	NA	0	
				-			Η	
	4	\$1,267,898.64	0.05%	0	\$0.00	NA	0	
				+			Η	
,	1	\$309,512.13	0.01%	0	\$0.00	NA	0	
			_				H	
BANK	2	\$574,598.69	0.02%	0	\$0.00	NA	0	
AUBURNBANK	1	\$367,000.00	0.02%	0	\$0.00	NA	0	
AUGUSTA MORTGAGE	1							
COMPANY (13655)	1	\$210,076.05	0.01%	U	\$0.00	INA	U	
AURORA FINANCIAL	15	\$5,038,125.04	0.21%	0	\$0.00	NA	0	
AURORA FINANCIAL, LLC	2	\$664,041.59	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL,LLC	1	\$221,000.00	0.01%	0	\$0.00	NA	0	
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ANSTAFF BANK, A STATE BANK APPLE MORTGAGE CORP ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARLINGTON COMMUNITY FEDERAL CREDIT UNION ARVEST BANK ASHLAND CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ATLANTIC BANK AUTANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC ATLANTIC NATIONAL BANK AUBURNBANK AUBURNBANK AUBURNBANK AUGUSTA MORTGAGE COMPANY (13655) AURORA FINANCIAL, LLC	EMPLOYEES' CREDIT1UNION AND ITS DIVISIONANSTAFF BANK, A STATEBANK1APPLE MORTGAGE CORP2ARIZONA BANK & TRUST2ARK-LA-TEX FINANCIAL2SERVICES, LLC DBA1BENCHMARK MORTGAGE4ARK-LA-TEX FINANCIAL2SERVICES, LLC DBA4BENCHMARK MORTGAGE,4A1BENCHMARK MORTGAGE4ARK-LA-TEX FINANCIAL2SERVICES, LLC, DBA1BENCHMARK MORTGAGE2ARKANSAS FEDERAL2CREDIT UNION1ARLINGTON COMMUNITY1FEDERAL CREDIT UNION3ASSEMBLIES OF GOD1CREDIT UNION3ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATED CREDIT6ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1 <tr< td=""><td>EMPLOYEES' CREDIT UNION AND ITS DIVISION1\$265,000.00ANSTAFF BANK, A STATE BANK1\$218,500.00APPLE MORTGAGE CORP2\$689,700.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$416,357.96BENCHMARK MORTGAGE4\$1,073,767.24ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A4\$1,073,767.24ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$1,073,767.24ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE5523,000.00ARKANSAS FEDERAL CREDIT UNION2\$603,750.00ARLINGTON COMMUNITY FEDERAL CREDIT UNION1\$4499,000.00ARVEST BANK29\$9,275,899.00ASHLAND CREDIT UNION3\$791,392.56ASSEMBLIES OF GOD CREDIT UNION1\$318,250.00ASSOCIATED BANK NATIONAL ASSOCIATION72\$19,852,868.70ASSURANCE FINANCIAL SAVINGS AND LOAN1\$301,025.51ASTORIA FEDERAL SAVINGS AND LOAN1\$228,000.00ASSOCIATION1\$228,000.00ASSOCIATION1\$228,000.00ASSOCIATION1\$228,000.00ASSOCIATION1\$301,025.51GROUP, LLC ISAOAATIMA1\$301,025.51GROUP, LLC BAY MORTGAGE GROUP, LLC4\$1,267,898.64ATLANTIC BAY MORTGAGE GROUP, LLC4\$1,267,898.64ATLANTIC NATIONAL BANK1\$309,512.13ATLANTIC NATIONAL BANK1\$210,076.05AURORA FINANCIAL<</td><td>EMPLOYEES' CREDIT 1 \$265,000.00 0.01% UNION AND ITS DIVISION 1 \$218,500.00 0.01% ANSTAFF BANK, A STATE 1 \$218,500.00 0.03% APPLE MORTGAGE CORP 2 \$669,700.00 0.03% ARIZONA BANK & TRUST 2 \$463,050.00 0.02% ARK-LA-TEX FINANCIAL \$416,357.96 0.02% BENCHMARK MORTGAGE 4 \$1,073,767.24 0.05% ARK-LA-TEX FINANCIAL \$523,000.00 0.02% BENCHMARK MORTGAGE 4 \$1,073,767.24 0.05% ARK-LA-TEX FINANCIAL \$523,000.00 0.02% BENCHMARK MORTGAGE 1 \$503,750.00 0.03% ARKANSAS FEDERAL 2 \$603,750.00 0.02% ARKANSAS FEDERAL 29 \$9,275,899.00 0.39% ASSEMBLIES OF GOD 1 \$318,250.00 0.01% CREDIT UNION 3 \$791,392.56 0.03% ASSOCIATED BANK 72 \$19,852,868.70 0.84% ASSOCIATED CREDIT 6 <t< td=""><td>EMPLOYEES' CREDIT 1 \$265,000.00 0.01% 0 ANSTAFF BANK, A STATE 1 \$218,500.00 0.01% 0 ANNK APPLE MORTGAGE CORP 2 \$6689,700.00 0.03% 0 ARK-LA-TEX FINANCIAL 2 \$463,050.00 0.02% 0 ARK-LA-TEX FINANCIAL 3 \$416,357.96 0.02% 0 BENCHMARK MORTGAGE 1 \$416,357.96 0.02% 0 ARK-LA-TEX FINANCIAL 5 5 0.05% 0 SERVICES, LLC DBA 4 \$1,073,767.24 0.05% 0 BENCHMARK MORTGAGE 4 \$1,073,767.24 0.05% 0 ARK-LA-TEX FINANCIAL 5 523,000.00 0.02% 0 SERVICES, LLC DBA 1 \$523,000.00 0.02% 0 ARKANSAS FEDERAL 2 \$603,750.00 0.03% 0 CREDIT UNION 1 \$409,000.00 0.02% 0 ASULAND CREDIT UNION 3 \$791,392.56 0.03% 0 ASSEMBLIES OF GOD 1 \$318,250.00 0.01% 0 ASSOCIATED CREDIT 6 \$1,718,491.03</td><td>EMPLOYEES' CREDIT 1 \$265,000.00 0.01% 0 \$0.00 ANSTAFF BANK, A STATE 1 \$218,500.00 0.01% 0 \$0.00 ANSTAFF BANK, A STATE 1 \$218,500.00 0.01% 0 \$0.00 APPLE MORTGAGE CORP 2 \$669,700.00 0.03% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$416,357.96 0.02% 0 \$0.00 BENCHMARK MORTGAGE 4 \$1,073,767.24 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL 5 \$523,000.00 0.02% \$0.00 \$0.00 BENCHMARK MORTGAGE 4 \$1,073,767.24 0.05% \$0.00 \$0.00 ARK-LA-TEX FINANCIAL 5 \$23,000.00 0.02% \$0.00 \$0.00 BENCHMARK MORTGAGE 1 \$523,000.00 0.02% \$0.00 \$0.00 ARKANSAS FEDERAL 2 \$6603,750.00 0.03% \$0.00 \$0.00 \$0.00 \$0.00 ARUEDT UNION 3 \$791,392.56</td><td>EMPLOYEES CREDIT 1 \$265,000.00 0.01% 0 \$0.00 NA ANSTAFF BANK, A STATE 1 \$218,500.00 0.01% 0 \$0.00 NA ANSTAFF BANK, A STATE 1 \$218,500.00 0.03% 0 \$0.00 NA APPLE MORTGAGE CORP 2 \$6689,700.00 0.03% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 2 \$463,050.00 0.02% 0 \$0.00 NA BENCHMARK MORTGAGE 4 \$1,073,767.24 0.05% 0 \$0.00 NA 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FINANCIAL 5523,000.00 0.02% 0 \$0.00 NA BENCHMARK MORTGAGE 1 \$523,000.00 0.02% 0 \$0.00 NA ARKANSAS FEDERAL 2 \$603,750.00 0.03% 0 \$0.00 NA ARLINGTON COMMUNITY 1 \$409,000.00 0.02% 0 \$0.00 NA ASEEMBLIES OF GOD 1 \$318,250.00 0.01% 0 \$0.00 NA ASSOCIATED BANK 29 \$9,275,899.00 0.94% 0 \$0.00 NA	EMPLOYEES' CREDIT 1 \$265,000.00 0.01% \$0 \$0.00 NA0 UNION AND ITS DIVISION 1 \$218,500.00 0.01% \$0 \$0.00 NA0 ANSTAFF BANK, A STATE 1 \$218,500.00 0.03% \$0 \$0.00 NA0 ANSTAFF BANK, A STATE 1 \$218,500.00 0.03% \$0 \$0.00 NA0 ARLATEX FINANCIAL 2 \$463,050.00 0.02% \$0 \$0.00 NA0 ARK-LATEX FINANCIAL 5 \$1,073,767.24 0.05% \$0 \$0.00 NA0 ARK-LATEX FINANCIAL \$10,073,767.24 0.05% \$0 \$0.00 NA0 ARK-LATEX FINANCIAL \$10,073,767.24 0.05% \$0 \$0.00 NA0 BENCHMARK MORTGAGE 4 \$1,073,767.24 0.05% \$0 \$0.00 NA0 ARLINGTON COMMUNITY \$1,8409,000.00 0.02% \$0 \$0.00 NA0 ARLINGTON COMMUNITY \$409,000.00 0.02% \$0 \$0.00 NA0

	ISTIN CAPITAL DRTGAGE, INC	3	\$845,250.00	0.04% 0	\$0.00	NA 0
CO BE	'EX FUNDING RPORATION DBA TTER MORTGAGE, A LIFORNIA C	1	\$367,043.00	0.02%0	\$0.00	NA 0
	IDIA BANK	1	\$378,000.00	0.02%0	\$0.00	NA 0
LIN	IA FINANCIAL LLC A MITED LIABILITY MPANY	1	\$196,606.82	0.01%0		
LIN	IA FINANCIAL, LLC, A MITED LIABILITY MPANY	4	\$1,052,310.39	0.04%0	\$0.00	NA 0
EM	LTIMORE COUNTY IPLOYEES FEDERAL EDIT UNION	1	\$302,433.63	0.01%0	\$0.00	NA 0
NA	NC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOAN	16	\$3,873,988.53	0.16% 0	\$0.00	NA 0
BA	NCFIRST	6	\$1,539,550.00	0.06%0	\$0.00	NA 0
BA	NCORPSOUTH BANK	6	\$1,717,709.95	0.07%0	\$0.00	NA 0
BA	NK FIRST NATIONAL	4	\$852,600.00	0.04%0		NA 0
BA	NK FORWARD	2	\$583,000.00	0.02%0	\$0.00	NA 0
BA	NK INDEPENDENT	1	\$199,500.00	0.01%0		NA 0
BA	NK MUTUAL	3	\$773,625.51	0.03%0	\$0.00	NA 0
	NK OF ABBEVILLE AND UST COMPANY	1	\$287,350.41	0.01%0	\$0.00	NA 0
MI	NK OF BOLIVAR, A SSOURI BANKING RPORATION	2	\$453,151.77	0.02% 0	\$0.00	NA 0
BA	NK OF BOTETOURT	3	\$825,071.90	0.03%0		NA 0
BA	NK OF BRENHAM	4	\$1,203,644.70	0.05%0	\$0.00	NA 0
BA	NK OF CANTON	2	\$727,841.88	0.03%0	\$0.00	NA 0
BA	NK OF COLORADO	1	\$248,000.00	0.01%0	\$0.00	NA 0
BA	NK OF DONIPHAN	1	\$206,000.00	0.01%0	\$0.00	NA 0
BA	NK OF FRANKLIN	1	\$190,500.00	0.01%0	\$0.00	NA 0
BA	NK OF GALESVILLE	1	\$285,000.00	0.01%0	\$0.00	NA 0
BA	NK OF GIBSON CITY	1	\$207,500.00	0.01%0	\$0.00	NA 0
	NK OF HAWAII	20	\$7,337,247.51	0.31%0		NA 0
BA	NK OF HAWAII RETAIL	14	\$5,021,347.82	0.21%0		NA 0
	NK OF IDAHO (14051)	4	\$1,045,727.24	0.04%0	\$0.00	NA 0
	NK OF PUTNAM UNTY	1	\$295,498.42	0.01% 0	\$0.00	NA 0
	NK OF RUSTON (10640)	1	\$361,250.00	0.02% 0	\$0.00	NA 0
BA	NK OF SAN ANTONIO	2	\$543,152.05	0.02% 0	\$0.00	NA 0
BA	NK OF SPRINGFIELD	1	\$260,800.00	0.01%0	T	NA 0
BA	NK OF ST ELIZABETH	5	\$1,652,521.96	0.07%0	\$0.00	NA 0

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BANK OF SULLIVAN	4	\$1,010,500.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$466,400.00	0.02% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$254,798.40	0.01%0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$783,250.00	0.03%0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$13,230,755.73	0.56% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$661,524.72	0.03%0	\$0.00	NA 0
 BANK OF WASHINGTON	1	\$184,000.00	0.01%0	\$0.00	NA 0
BANK OF WESTON	1	\$180,000.00	0.01%0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$243,000.00	0.01%0	\$0.00	NA 0
BANK SNB ISAOA	2	\$552,450.00	0.02%0	\$0.00	NA 0
BANKERS TRUST COMPANY	6	\$1,669,835.56	0.07%0	\$0.00	NA 0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.01%0	\$0.00	NA 0
BANKNEWPORT	5	\$1,323,060.00	0.06%0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$605,960.15	0.03%0	\$0.00	NA 0
BANKVISTA	1	\$400,000.00	0.02% 0	\$0.00	NA 0
BANKWEST	1	\$201,739.99	0.01%0	\$0.00	NA 0
BANNER BANK	8	\$2,286,663.11	0.1%0	\$0.00	NA 0
BAXTER CREDIT UNION	65	\$18,569,743.75	0.78%0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,995,853.57	0.08%0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$648,000.00	0.03% 0	\$0.00	NA 0
BAY SHORE CREDIT UNION	1	\$208,671.08	0.01%0	\$0.00	NA 0
BAYCOAST BANK	5	\$1,448,261.44	0.06% 0	\$0.00	NA 0
BEAR STATE BANK,A PROFESSIONAL CORPORATION	1	\$208,920.68	0.01%0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$220,063.12	0.01%0	\$0.00	NA 0
BELL BANK	33	\$9,213,204.71	0.39% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$274,500.00	0.01%0	\$0.00	NA 0
BELLCO CREDIT UNION	14	\$3,961,098.69	0.17%0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$193,000.00	0.01%0	\$0.00	NA 0
BEST CAPITAL FUNDING	3	\$1,192,806.96	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,387,420.97	0.06% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$283,367.03	0.01%0	\$0.00	NA 0

BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$491,050.00	0.02%	0	\$0.00	NA)
BLACK HILLS FEDERAL CREDIT UNION	1	\$175,217.71	0.01%	0	\$0.00	NA	C
BLACKHAWK BANK & TRUST	1	\$369,200.00	0.02%	0	\$0.00	NA	C
BNA BANK	1	\$212,172.82	0.01%	0	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	45	\$14,491,683.28	0.61%	0	\$0.00		
BOFI FEDERAL BANK	8	\$2,039,145.90	0.09%	0	\$0.00	NA)
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.02%	0	\$0.00		
BOKF NA DBA BANK OF ARIZONA	2	\$684,300.00	0.03%	0	\$0.00	NA)
BOKF NA DBA BANK OF ARKANSAS	1	\$344,350.00	0.01%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	11	\$5,301,374.82	0.22%	0	\$0.00	NA	D
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,940,702.40	0.08%	0	\$0.00	NA)
BOKF NA DBA BANK OF TEXAS	6	\$1,992,543.85	0.08%	0	\$0.00	NA)
BOKF NA DBA COLORADO STATE BANK AND TRUST	8	\$3,217,713.95	0.14%	0	\$0.00	NA)
BORDER STATE BANK	1	\$244,000.00	0.01%	0	\$0.00	NA)
BREMER BANK, NA	3	\$949,043.73	0.04%	0	\$0.00	NA)
BREMER BANK, NATIONAL ASSOCIAITON	1	\$328,000.00	0.01%	0	\$0.00	NA)
BREMER BANK, NATIONAL ASSOCIATION	13	\$3,052,530.39	0.13%	0	\$0.00	NA	0
BRIDGEWAY FINANCIAL, LLC	1	\$355,701.49	0.02%	0	\$0.00	NA	D
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA)
BROADWAY NATIONAL BANK	1	\$195,698.22	0.01%	0	\$0.00	NA)
BROKAW CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,633,467.35	0.83%	0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,275,974.32	0.64%	0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,374,038.87	0.1%	0	\$0.00	NA)
BRONCO FEDERAL CREDIT UNION	1	\$288,305.42	0.01%	0	\$0.00	NA)
	 MORTGAGE SERVICES, INC BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK & TRUST BNA BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF IEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BREMER BANK, NATIONAL ASSOCIAITON BREMER BANK, NATIONAL ASSOCIATION BRIDGEWAY FINANCIAL, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS INC., BA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., 	MORTGAGE SERVICES, INC2BLACK HILLS FEDERAL CREDIT UNION1BLACKHAWK BANK & TRUST1BNA BANK1BOEING EMPLOYEES' CREDIT UNION45BOFI FEDERAL BANK8BOKF NA DBA BANK OF ALBUQUERQUE1BOKF NA DBA BANK OF ARIZONA1BOKF NA DBA BANK OF ARKANSAS1BOKF NA DBA BANK OF ARKANSAS1BOKF NA DBA BANK OF ARKANSAS11BOKF NA DBA BANK OF KANSAS CITY11BOKF NA DBA BANK OF (KANSAS CITY)6BOKF NA DBA BANK OF (KANSAS CITY)8BOKF NA DBA BANK OF (TEXAS)6BOKF NA DBA BANK OF (TEXAS)1BORDER STATE BANK1BREMER BANK, NATIONAL ASSOCIAITON1BREMER BANK, NATIONAL ASSOCIAITON1BROADVIEW MORTGAGE (ORPORATION1BROADWAY NATIONAL BANK1BROKER SOLUTIONS INC. DBA NEW AMERICAN57FUNDING1BROKER SOLUTIONS INC., DBA NEW AMERICAN44FUNDING57FUNDING57BRONCO FEDERAL CREDIT FUNDING1	MORTGAGE SERVICES, INC2\$491,030.00BLACK HILLS FEDERAL CREDIT UNION1\$175,217.71BLACKHAWK BANK & BLACKHAWK BANK & ITUST1\$369,200.00BNA BANK1\$212,172.82BOEING EMPLOYEES' 	MORTGAGE SERVICES, INC 2 \$491,050.00 0.02% BLACK HILLS FEDERAL CREDIT UNION 1 \$175,217.71 0.01% BLACK HILLS FEDERAL CREDIT UNION 1 \$369,200.00 0.02% BNA BANK 1 \$212,172.82 0.01% BOEING EMPLOYEES' CREDIT UNION 45 \$14,491,683.28 0.61% BOFI FEDERAL BANK 8 \$2,039,145.90 0.09% BOKF NA DBA BANK OF ALBUQUERQUE 1 \$417,000.00 0.02% BOKF NA DBA BANK OF ALBUQUERQUE 1 \$417,000.00 0.02% BOKF NA DBA BANK OF ALBUQUERQUE 1 \$44,350.00 0.01% BOKF NA DBA BANK OF ARKANSAS 1 \$5,301,374.82 0.22% BOKF NA DBA BANK OF OKLAHOMA 8 \$1,940,702.40 0.08% BOKF NA DBA BANK OF OKLAHOMA 8 \$1,992,543.85 0.08% BOKF NA DBA COLORADO STATE BANK AND TRUST 8 \$3,217,713.95 0.14% BORDER STATE BANK 1 \$244,000.00 0.01% BREMER BANK, NATIONAL ASSOCIATION 1 \$3,052,530.39 0.13%	MORTGAGE SERVICES, INC 2 \$3491,050.00 0.02% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$175,217.71 0.01% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$369,200.00 0.02% 0 BLACK HAWK BANK & TRUST 1 \$369,200.00 0.02% 0 BNA BANK 1 \$212,172.82 0.01% 0 BOEING EMPLOYEES' CREDIT UNION 45 \$14,491,683.28 0.61% 0 BOFI FEDERAL BANK 8 \$2,039,145.90 0.09% 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$417,000.00 0.02% 0 BOKF NA DBA BANK OF ARIZONA 2 \$684,300.00 0.03% 0 BOKF NA DBA BANK OF ARIZONA 1 \$344,350.00 0.01% 0 BOKF NA DBA BANK OF KANSAS CITY 11 \$5,301,374.82 0.22% 0 BOKF NA DBA BANK OF KANSAS 8 \$1,940,702.40 0.08% 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 8 \$3,217,713.95 0.14% 0 BORDER STATE BANK 1 \$244,000.00 0.01% 0 BREMER BANK, NATIONAL ASSOCIAITON 3 \$3949,043.73 0.04%	MORTGAGE SERVICES, INC 2 \$491,050.00 0.02% 0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$175,217.71 0.01% 0 \$0.00 BLACK HAWK BANK & TRUST 1 \$369,200.00 0.02% 0 \$0.00 BNA BANK 1 \$212,172.82 0.01% 0 \$0.00 BOEING EMPLOYEES' 45 \$14,491,683.28 0.61% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$417,000.00 0.02% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 2 \$684,300.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$344,350.00 0.01% 0 \$0.00 BOKF NA DBA BANK OF ARIANSAS 1 \$344,350.00 0.01% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 11 \$5,301,374.82 0.22% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 11 \$324,00.00 0.01% 0 \$0.00 BOKF NA DBA COLORADO 8 \$1,940,702.40 0.08% 0 \$0.00 BOKF NA DBA COLORADO 8 \$3,217,713.95 0.14% 0 \$0.00 <td>MORTGAGE SERVICES, INC 2 \$441,050.00 0.02%0 \$0.00 NA BLACK HILLS FEDERAL CREDIT UNION 1 \$175,217.71 0.01%0 \$0.00 NA BLACKHAWK BANK & IRUST 1 \$369,200.00 0.02%0 \$0.000 NA BOAB BANK 1 \$212,172.82 0.01%0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 45 \$14,491,683.28 0.61%0 \$0.00 NA BOFI FEDERAL BANK 8 \$2.039,145.90 0.09%0 \$0.00 NA BOKF NA DBA BANK OF 1 \$417,000.00 0.02%0 \$0.00 NA BOKF NA DBA BANK OF 2 \$684,300.00 0.03%0 \$0.00 NA BOKF NA DBA BANK OF 11 \$55,301,374.82 0.22%0 \$0.00 NA BOKF NA DBA BANK OF 11 \$55,301,374.82 0.22%0 \$0.00 NA BOKF NA DBA BANK OF 8 \$1,992,543.85 0.08%0 \$0.00 NA BOKF NA DBA BANK OF 6 \$1,992,543.85 0.08%0</td>	MORTGAGE SERVICES, INC 2 \$441,050.00 0.02%0 \$0.00 NA BLACK HILLS FEDERAL CREDIT UNION 1 \$175,217.71 0.01%0 \$0.00 NA BLACKHAWK BANK & IRUST 1 \$369,200.00 0.02%0 \$0.000 NA BOAB BANK 1 \$212,172.82 0.01%0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 45 \$14,491,683.28 0.61%0 \$0.00 NA BOFI FEDERAL BANK 8 \$2.039,145.90 0.09%0 \$0.00 NA BOKF NA DBA BANK OF 1 \$417,000.00 0.02%0 \$0.00 NA BOKF NA DBA BANK OF 2 \$684,300.00 0.03%0 \$0.00 NA BOKF NA DBA BANK OF 11 \$55,301,374.82 0.22%0 \$0.00 NA BOKF NA DBA BANK OF 11 \$55,301,374.82 0.22%0 \$0.00 NA BOKF NA DBA BANK OF 8 \$1,992,543.85 0.08%0 \$0.00 NA BOKF NA DBA BANK OF 6 \$1,992,543.85 0.08%0

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BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,560,511.03	0.11%	0	\$0.00	NA	0	
BUSEY BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0	
C & T MORTGAGE, INC - COR	1	\$375,000.00	0.02%	0				
C.U. MORTGAGE SERVICES, INC	3	\$973,400.00	0.04%	0	\$0.00	NA	0	
CAHP CREDIT UNION	1	\$311,719.31	0.01%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE	4	\$1,823,270.17	0.08%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	4	\$1,490,742.92	0.06%	0	\$0.00	NA	0	
CALCOE FEDERAL CREDIT UNION	1	\$251,790.00	0.01%	0	\$0.00	NA	0	
CALDWELL BANK & TRUST COMPANY	1	\$279,000.00	0.01%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$577,200.00	0.02%	0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$182,034.16	0.01%	0	\$0.00	NA	0	
CAPE COD COOPERATIVE BANK	1	\$345,443.47	0.01%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	4	\$1,002,000.00	0.04%	0	\$0.00	NA	0	
CAPITAL M LENDING LLC	1	\$303,500.00	0.01%	0	\$0.00	NA	0	
CAPITAL MORTGAGE LLC	1	\$204,800.00	0.01%	0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$343,865.78	0.01%	0	\$0.00	NA	0	
CAPSTONE DIRECT, INC	2	\$936,088.46	0.04%	0	\$0.00	NA	0	
CAPSTONE DIRECT, INC. (29457)	2	\$616,000.00	0.03%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	192	\$63,605,179.64	2.68%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	16	\$5,023,582.87	0.21%	0	\$0.00	NA	0	
CAROLINA ALLIANCE BANK	2	\$616,000.00	0.03%	0	\$0.00	NA	0	
CAROLINA TRUST FEDERAL CREDIT UNION	2	\$381,500.00	0.02%	0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$314,000.00	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$367,856.85	0.02%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	24	\$7,978,700.54	0.34%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$914,841.77	0.04%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$723,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE SERVICES, LTD BUSEY BANK C & T MORTGAGE, INC - COR C.U. MORTGAGE, INC - COR C.U. MORTGAGE SERVICES, INC CAHP CREDIT UNION CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CALCOE FEDERAL CREDIT UNION CALDWELL BANK & TRUST COMPANY CALIFORNIA CREDIT UNION CAMDEN NATIONAL BANK CAPE COD COOPERATIVE BANK CAPITAL CREDIT UNION CAPITAL MORTGAGE CAPITAL MORTGAGE SERVICES CAPSTONE DIRECT, INC. (29457) CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA ALLIANCE BANK CAROLINA TRUST FEDERAL CREDIT UNION CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL CO	MORTGAGE SERVICES, LTD9BUSEY BANK1C & T MORTGAGE, INC - COR1C.U. MORTGAGE3SERVICES, INC3CAHP CREDIT UNION1CALATLANTIC MORTGAGE INC4CALATLANTIC MORTGAGE, INC4CALATLANTIC MORTGAGE, INC1CALOE FEDERAL CREDIT UNION1CALOOE FEDERAL CREDIT UNION1CALOOE FEDERAL CREDIT UNION1CALIFORNIA CREDIT UNION2CAMDEN NATIONAL BANK1CAPE COD COOPERATIVE BANK1CAPITAL CREDIT UNION4CAPITAL MORTGAGE LLC1CAPITAL MORTGAGE SERVICES1CAPSTONE DIRECT, INC 22CAPSTONE DIRECT, INC 22CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL16CAROLINA LIANCE BANK2CAROLINA ALLIANCE BANK2CAROLINA ALLIANCE BANK2CAROLINA TRUST FEDERAL CREDIT UNION2CARROLL COUNTY STATE BANK1CARROLL COUNTY STATE BANK1CASTLE & COOKE MORTGAGE, LLC2CASTLE & COOKE MORTGAGE, LLC2	MORTGAGE SERVICES, LTD 9 \$2,560,511.03 BUSEY BANK 1 \$199,685.24 C & T MORTGAGE, INC - COR 1 \$375,000.00 C.U. MORTGAGE 3 \$973,400.00 SERVICES, INC 3 \$973,400.00 CALATLANTIC MORTGAGE 4 \$1,123,11 CALATLANTIC MORTGAGE 4 \$1,490,742.92 MORTGAGE, INC 4 \$1,490,742.92 MORTGAGE, INC 4 \$1,490,742.92 CALACOE FEDERAL CREDIT UNION 1 \$251,790.00 CALIFORNIA CREDIT UNION 1 \$279,000.00 CAMDEN NATIONAL BANK 1 \$279,000.00 CAMDEN NATIONAL BANK 1 \$182.034.16 CAPE COD COOPERATIVE BANK 1 \$345,443.47 CAPITAL CREDIT UNION 4 \$1,002,000.00 CAPITAL MORTGAGE 1 \$303,500.00 CAPITAL MORTGAGE 1 \$204,800.00 CAPITAL MORTGAGE 1 \$343,865.78 CAPSTONE DIRECT, INC 2 \$936,088.46 CAPSTONE DIRECT, INC. 2	MORTGAGE SERVICES, LTD 9 \$2,560,511.03 0.11% BUSEY BANK 1 \$199,685.24 0.01% C & T MORTGAGE, INC - COR 1 \$375,000.00 0.02% C.U. MORTGAGE SERVICES, INC 3 \$973,400.00 0.04% CALATLANTIC MORTGAGE INC 4 \$1,823,270.17 0.08% CALATLANTIC MORTGAGE, INC 4 \$1,490,742.92 0.06% CALATLANTIC MORTGAGE, INC 4 \$1,490,742.92 0.06% CALOE FEDERAL CREDIT UNION 1 \$2251,790.00 0.01% CALIFORNIA CREDIT UNION 2 \$577,200.00 0.02% CAMDEN NATIONAL BANK & TRUST COMPANY 1 \$182,034.16 0.01% CAPE COD COOPERATIVE BANK 1 \$343,500.00 0.01% CAPITAL CREDIT UNION 4 \$1,002,000.00 0.04% CAPITAL MORTGAGE 1 \$343,865.78 0.01% CAPITAL MORTGAGE 1 \$343,865.78 0.01% CAPITAL MORTGAGE 1 \$343,865.78 0.01% CAPITAL MORTGAGE 1 \$34	MORTGAGE SERVICES, LTD 9 \$2,560,511.03 0.11% 0 BUSEY BANK 1 \$199,685.24 0.01% 0 C & T MORTGAGE, INC - COR 1 \$375,000.00 0.02% 0 C.U. MORTGAGE SERVICES, INC 3 \$973,400.00 0.04% 0 CALATLANTIC MORTGAGE INC 4 \$11,719.31 0.01% 0 CALATLANTIC MORTGAGE INC 4 \$1,490,742.92 0.06% 0 CALATLANTIC MORTGAGE, INC 4 \$1,490,742.92 0.06% 0 CALOE FEDERAL CREDIT UNION 1 \$251,790.00 0.01% 0 CALIFORNIA CREDIT UNION 2 \$577,200.00 0.02% 0 CAMDEN NATIONAL BANK 1 \$182,034.16 0.01% 0 CAPITAL CREDIT UNION 4 \$1,002,000.00 0.04% 0 CAPITAL MORTGAGE 1 \$303,500.00 0.01% 0 CAPITAL MORTGAGE 1 \$140,000,00 0.01% 0 CAPITAL MORTGAGE 1 \$204,800.00 0.01% 0 CAPITAL MORTGAGE 1 \$240,800.00 0.01% 0 CAPITAL MORTGAGE 1 \$36	MORTGAGE SERVICES, ITD 9 \$2,560,511.03 0.11% 0 \$0.00 BUSEY BANK 1 \$199,685.24 0.01% 0 \$0.00 C& TMORTGAGE, INC - COR 1 \$375,000.00 0.02% 0 \$0.00 C.U. MORTGAGE 3 \$973,400.00 0.04% 0 \$0.00 CAHP CREDIT UNION 1 \$311,719.31 0.01% 0 \$0.00 CALATLANTIC MORTGAGE INC 4 \$1,823,270.17 0.08% 0 \$0.00 CALATLANTIC MORTGAGE INC 4 \$1,490,742.92 0.06% 0 \$0.00 CALOE FEDERAL CREDIT UNION 1 \$251,790.00 0.01% 0 \$0.00 CALOE FEDERAL CREDIT UNION 2 \$577,200.00 0.01% 0 \$0.00 CALIFORNIA CREDIT 2 \$577,200.00 0.01% 0 \$0.00 CALIFORNIA CREDIT UNION 4 \$1402,000.00 0.04% 0 \$0.00 CAMEN NATIONAL BANK 1 \$182,034.16 0.01% 0 \$0.00 CALFORNIA CREDIT UNION 4 \$1,002,000.00 0.04% 0 \$0.00 CAPE COD COOPERATIV	MORTGAGE SERVICES, ILTD 9 \$2,560,511.03 0.11% \$0.00 NA BUSEY BANK 1 \$199,685.24 0.01% 0 \$0.00 NA C& T MORTGAGE, INC - COR 1 \$375,000.00 0.02% \$0.00 NA C.U. MORTGAGE, INC - COR 3 \$973,400.00 0.04% \$0.00 NA CALTLANTIC MORTGAGE INC 3 \$973,400.00 0.04% \$0.00 NA CALATLANTIC MORTGAGE INC 4 \$1,823,270.17 0.08% \$0.00 NA CALCE FEDERAL CREDIT INC 4 \$1,490,742.92 0.06% \$0.00 NA CALDWELL BANK & TRUST COMPANY 1 \$279,000.00 0.01% \$0.00 NA CALFORNIA CREDIT UNION 2 \$577,200.00 0.02% \$0.00 NA CAPE COD COOPERATIVE BANK 1 \$182,034.16 0.01% \$0.00 NA CAPITAL CREDIT UNION 4 \$1,002,000.00 0.04% \$0.00 NA CAPTAL CREDIT UNION \$1,002,000.00 0.01%	MORTGAGE SERVICES, LTD 9 \$2,560,511.03 0.11% \$0.00 NA 0 LTD BUSEY BANK 1 \$199,685.24 0.01% 0 \$0.00 NA 0 C & T MORTGAGE, INC - COR 1 \$375,000.00 0.02% 0 \$0.00 NA 0 C.U. MORTGAGE 3 \$973,400.00 0.04% 0 \$0.00 NA 0 CALP CREDIT UNION 1 \$311,719.31 0.01% 0 \$0.00 NA 0 CALATLANTIC MORTGAGE INC 4 \$1,490,742.92 0.06% 0 \$0.00 NA 0 CALOE FEDERAL CREDIT UNION 1 \$2279,000.00 0.01% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 1 \$277,200.00 0.02% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 1 \$182,034.16 0.01% 0 \$0.00 NA 0 CAPECOD COOPERATIVE BANK 1 \$182,034.16 0.01% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 4 \$1,002,000.00 0.04% 0 \$0.00 NA 0 CAPITAL MORTGAGE 1 \$333,500.00<

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CBC NATIONAL BANK	2	\$559,836.39	0.02%0) \$0.00	NA 0	L
CENTENNIAL BANK A CORPORATION	1	\$245,604.32	0.01%0) \$0.00	NA 0	
CENTENNIAL BANK AND TRUST	9	\$3,201,564.97	0.14% 0) \$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$239,131.25	0.01% 0) \$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	5	\$1,481,244.51	0.06% 0) \$0.00	NA 0	
CENTRAL BANK OF MOBERLY	1	\$184,000.00	0.01%0) \$0.00	NA 0	
CENTRAL BANK OF SEDALIA	1	\$189,200.00	0.01%0) \$0.00	NA 0	
CENTRAL BANK OF ST. LOUIS	11	\$2,917,912.73	0.12% 0) \$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	3	\$665,000.00	0.03% 0) \$0.00	NA 0	
CENTRAL BANK OF THE OZARKS	2	\$434,120.00	0.02% 0) \$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.01%0) \$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,507.82	0.01%0		NA 0	
CENTRAL PACIFIC BANK	2	\$819,517.46	0.03%0) \$0.00	NA 0	Ĺ
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,964,400.00	0.08% 0) \$0.00	NA 0	
CENTRAL TRUST BANK	6	\$1,463,196.23	0.06% 0) \$0.00	NA 0	\square
CENTRIS FEDERAL CREDIT UNION	6	\$1,451,762.00	0.06% 0			
CENTURY LENDING COMPANY	16	\$5,013,566.28	0.21% 0) \$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$332,500.00	0.01%0) \$0.00	NA 0	<u> </u>
CHARTERBANK	3	\$948,650.00	0.04%0		NA 0	<u> </u>
CHEAHA BANK	1	\$179,716.72	0.01%0) \$0.00	NA 0	<u> </u>
CHEMICAL BANK	10	\$2,692,047.40	0.11%0) \$0.00	NA 0	<u> </u>
CHEMICAL BANK GRAYLING	1	\$175,479.40	0.01% 0		NA 0	
CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$240,000.00	0.01%0) \$0.00	NA0	
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$299,538.10	0.01% 0) \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	24	\$7,656,959.76	0.32% 0) \$0.00	NA 0	
CHICAGO FINANCIAL SERVICES INC	1	\$294,026.31	0.01% 0) \$0.00	NA 0	
	1	\$417,000.00	0.02% 0	\$0.00	NA 0	Ī

CHICAGO MORTGAGE SOLUTIONS CORPORAT					
CHIPPEWA VALLEY BANK	2	\$451,288.65	0.02%	0 \$0.00	NA 0
CHOICE BANK	1	\$304,000.00	0.02%		1 1 1
CHOICE FINANCIAL					
GROUP, A CORPORATI		\$349,437.04	0.01%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$226,400.00	0.01%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	5	\$1,098,602.16	0.05%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$175,922.70	0.01%	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$299,517.46	0.01%	0 \$0.00	NA 0
CITIZENS BANK OF THE SOUTH	1	\$215,667.43	0.01%	0 \$0.00	NA 0
CITIZENS FIRST BANK	3	\$839,386.74	0.04%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK	3	\$736,508.27	0.03%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$310,851.00	0.01%	0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$529,930.33	0.02%	0 \$0.00	NA 0
CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	2	\$505,663.68	0.02%	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$264,000.00	0.01%	0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$292,049.64	0.01%	0 \$0.00	NA 0
CITY CREEK MORTGAGE CORP	1	\$416,357.96	0.02%	0 \$0.00	NA 0
CITY STATE BANK	1	\$243,200.00	0.01%	0 \$0.00	NA 0
CLARA LENDING CO	1	\$276,600.00	0.01%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$291,710.00	0.01%	0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$234,000.00	0.01%		NA 0
CMG MORTGAGE INC	2	\$498,100.00	0.02%	0 \$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,800.00	0.01%	0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$300,000.00	0.01%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	76	\$24,859,147.09	1.05%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$427,110.48	0.02%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$4,264,037.00	0.18%	0 \$0.00	NA 0
COASTAL LENDING	1	\$625,500.00	0.03%	0 \$0.00	NA 0

GROUP, LLC		1	1	·	1
COASTWAY COMMUNITY BANK	2	\$401,605.70	0.02% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$360,000.00	0.02% 0) \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,986,569.32	0.08% 0) \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$321,937.51	0.01% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$1,683,933.53	0.07% 0		
COLUMBIA STATE BANKA WASHINGTON CORPORATION	1	\$195,700.00	0.01%0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$213,000.00	0.01%0) \$0.00	NA 0
COMMERCE BANK	2	\$565,443.99	0.02%0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,539,500.00	0.06%0) \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$379,767.38	0.02% 0) \$0.00	NA 0
COMMERCE STATE BANK	2	\$567,800.00	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$185,000.00	0.01%0	1 1	
COMMERCIAL BANK OF TEXAS, N.A	2	\$584,500.00	0.02% 0		
COMMERCIAL BANKING COMPANY	1	\$237,031.38	0.01% 0	\$0.00	NA 0
COMMERCIAL STATE BANK, A CORPORATION	1	\$408,000.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,702,400.00	0.07% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE ,LLC A MESSACHUSETTS LIMITED LIABILITY	1	\$400,000.00	0.02% 0) \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$389,000.00	0.02% 0) \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$192,087.77	0.01%0) \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$823,880.74	0.03% 0) \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILIT	1	\$415,000.00	0.02% 0	\$0.00	NA 0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,433,561.39	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSLIMITED LIABILITY	1	\$356,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$259,590.81	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$983,000.53	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$882,625.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$650,000.00	0.03%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	7	\$1,833,254.53	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$328,500.00	0.01%	0	\$0.00	NA	0
 COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,119,852.14	0.05%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$675,000.00	0.03%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$680,593.90	0.03%	0	\$0.00	NA	0
CONCORDE BANK	1	\$286,000.00	0.01%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	4	\$1,099,295.10	0.05%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$712,300.00	0.03%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$344,000.00	0.01%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$219,925.00	0.01%	0	\$0.00	NA	0
CORNERSTONE BANK	5	\$1,141,433.78	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	110	\$34,513,612.75	1.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$545,428.00	0.02%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$1,068,290.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCAITION INC	1	\$406,174.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$656,777.57	0.03%	0	\$0.00	NA	0

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CREDIT UNION OF TEXAS	1	\$319,496.39	0.01%	0 \$0.0	0 NA 0
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,502,533.86	0.15%	0 \$0.0	0 NA 0
CROGHAN COLONIAL BANK	2	\$513,000.00	0.02%	0 \$0.0	0 NA 0
CROSS KEYS BANK (14540)) 1	\$276,992.86	0.01%	0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$7,112,627.76	0.3%		
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$664,000.00	0.03%	0 \$0.0	0 NA 0
CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A	· ·	\$563,131.62	0.02%	0 \$0.0	0 NA 0
CULLMAN SAVINGS BANK	C 1	\$402,400.00	0.02%	0 \$0.0	0 NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$330,000.00	0.01%	0 \$0.0	0 NA 0
CUMD	2	\$491,000.00	0.02%	0 \$0.0	0 NA 0
DAIRYLAND STATE BANK	1	\$399,133.00	0.02%	0 \$0.0	0 NA 0
DAIYAAN, INC	1	\$357,843.37	0.02%	0 \$0.0	0 NA 0
DAKOTA COMMUNITY	3	\$670,733.58	0.03%	0 \$0.0	0 NA 0
BANK & TRUST, N.A					
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$204,250.00	0.01%	0 \$0.0	0 NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,036,605.92	0.04%	0 \$0.0	0 NA 0
DEERE EMPLOYEES CREDIT UNION	5	\$1,523,703.43	0.06%	0 \$0.0	0 NA 0
DEERWOOD BANK	6	\$1,671,845.89	0.07%	0 \$0.0	0 NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,127.23	0.01%	0 \$0.0	0 NA 0
DENMARK STATE BANK	1	\$274,400.00	0.01%	0 \$0.0	0 NA 0
DESCO FEDERAL CREDIT UNION	2	\$418,600.00	0.02%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,028,200.00	0.04%	0 \$0.0	0 NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$869,630.49	0.04%	0 \$0.0	0 NA 0
DFCU FINANCIAL	12	\$3,177,500.00	0.13%	0 \$0.0	0 NA 0
DHI MORTGAGE COMPAN LIMITED PARTNERSHIP	Y 3	\$1,033,994.59	0.04%		
DHI MORTGAGE COMPAN LTD	Y 8	\$2,230,234.00	0.09%	0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$328,348.43	0.01%	0 \$0.0	0 NA 0

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DHI MORTGAGE COMPANY, LTD	10	\$3,065,491.06	0.13%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,604,121.04	0.07%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$593,292.00	0.03%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$247,118.93	0.01%	0	\$0.00	NA	0	
DIME BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	28	\$7,034,404.19	0.3%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$869,600.00	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$329,190.11	0.01%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	
DSLD MORTGAGE, LLC	2	\$389,961.00	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	2	\$462,850.89	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,795,661.47	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	5	\$1,493,054.20	0.06%	0	\$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$495,500.00	0.02%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	10	\$2,434,502.00	0.1%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$516,000.00	0.02%	0	\$0.00	NA	0	
EASTERN BANK	1	\$317,000.00	0.01%		\$0.00	NA	0	
ECHO MORTGAGE, LLC	1	\$211,600.00	0.01%	0	\$0.00	NA	0	
EECU	1	\$385,000.00	0.02%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$995,339.62	0.04%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	56	\$17,818,918.99	0.75%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$455,996.82	0.02%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	9	\$3,046,546.29	0.13%	0	\$0.00	NA	0	

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EMORY ALLIANCE CREDIT UNION	1	\$211,274.21	0.01%0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$210,900.00	0.01%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$2,265,573.55	0.1%0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$651,994.58	0.03%0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$996,351.61	0.04%0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$337,500.00	0.01%0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$295,600.00	0.01%0	\$0.00	NA 0
ETHOS LENDING LLC	10	\$4,336,102.08	0.18%0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$573,116.23	0.02%0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$490,389.06	0.02%0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	3	\$1,150,350.00	0.05%0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$191,617.95	0.01%0	\$0.00	NA 0
EVERGREEN HOME LOANS	1	\$224,645.90	0.01%0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,419,045.74	0.27% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$962,215.13	0.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICES	1	\$316,000.00	0.01%0	\$0.00	NA 0
EXCHANGE BANK	1	\$345,000.00	0.01%0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$299,250.00	0.01%0	\$0.00	
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$393,000.00	0.02% 0	\$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$189,707.46	0.01% 0	\$0.00	NA 0
	UNIONEMPORIA STATE FEDERAL CREDIT UNIONENVOY MORTGAGE, LTDEQUITY HOMEMORTGAGE, LLC, AN OREGON LIMITEDLIABILITY COMPEQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITEDLIABILEQUITY RESOURCES OF OHIO, INCESB MORTGAGE COMPANYETHOS LENDING LLCETHOS LENDING LLC A LIMITED LIABILITY COMPANYETHOS LENDING LLC, A LIMITED LIABILITY COMPANYEUSTIS MORTGAGE CORPORATIONEVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT EXCEL MORTGAGE SERVICES EXCHANGE BANK & TRUST CO, A CORPORATIONEXCHANGE BANK & TRUST CO, A CORPORATIONF&B ACQUISITION GROUP,	UNION1EMPORIA STATE FEDERAL CREDIT UNION1ENVOY MORTGAGE, LTD7EQUITY HOME7MORTGAGE, LLC, AN2OREGON LIMITED2LIABILITY COMP2EQUITY LOANS LLC DBA2EQUITY RESOURCES OF OHIO, INC1ESB MORTGAGE1ETHOS LENDING LLC10ETHOS LENDING LLC A1LIMITED LIABILITY1COMPANY1ETHOS LENDING LLC, A1LIMITED LIABILITY1COMPANY1ETHOS LENDING LLC, A1LIMITED LIABILITY1COMPANY1EUSTIS MORTGAGE CORPORATION3EVERGREEN MONEYSOURCE1MORTGAGE COMPANY A1EVERGREEN HOME LOANS1EVERGREEN HOME LOANS1EVERGREEN HOME LOANS1EVERGREEN HOME LOANS21MONEYSOURCE MORTGAGE COMPANY A4WASHINGTON CORPORA21MONEYSOURCE MORTGAGE COMPANY A4WASHINGTON CORPORAT1EXCEL MORTGAGE SERVICES1EXCHANGE BANK & TRUST1EXCHANGE BANK & TRUST CO, A CORPORATION1F&B ACQUISITION GROUP, F&B ACQUISITION GROUP,1	UNION1S211,2/4.21EMPORIA STATE FEDERAL CREDIT UNION1\$210,900.00ENVOY MORTGAGE, LTD7\$2,265,573.55EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED2\$651,994.58LIABILITY COMP2\$651,994.58EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED2\$996,351.61LIABIL15337,500.00OHIO, INC11\$3337,500.00ESB MORTGAGE COMPANY1\$295,600.00ETHOS LENDING LLC10\$4,336,102.08ETHOS LENDING LLC A LIMITED LIABILITY COMPANY1\$573,116.23ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY1\$490,389.06CORPORATION3\$1,150,350.00CORPORATION3\$1,150,350.00CORPORATION1\$224,645.90EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$224,645.90EVERGREEN MONEYSOURCE MORTGAGE COMPANY21\$6,419,045.74MONEYSOURCE MORTGAGE COMPANY A21\$24,645.90EVERGREEN MONEYSOURCE MORTGAGE COMPANY A1\$224,645.90EVERGREEN MONEYSOURCE MORTGAGE COMPANY A21\$6,419,045.74MORTGAGE COMPANY A MORTGAGE COMPANY A21\$316,000.00EXCHANGE BANK & TRUST1\$229,250.00EXCHANGE BANK & TRUST1\$299,250.00F&B ACQUISITION GROUP, F&B ACQUISITION GROUP,1\$189,707.46	UNION 1 \$211,274,21 0.01% EMPORIA STATE FEDERAL CREDIT UNION 1 \$210,900.00 0.01% ENVOY MORTGAGE, LTD 7 \$2,265,573.55 0.1% 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 2 \$651,994.58 0.03% 0 LIABILITY COMP 2 \$651,994.58 0.03% 0 EQUITY COMP 2 \$996,351.61 0.04% 0 LIABIL 2 \$996,351.61 0.04% 0 EQUITY RESOURCES OF OHIO, INC 1 \$337,500.00 0.01% 0 ETHOS LENDING LLC 10 \$4,336,102.08 0.18% 0 COMPANY 1 \$573,116.23 0.02% 0 COMPANY 1 \$490,389.06 0.02% 0 COMPANY 1 \$490,389.06	UNION 1 \$211,274.21 0.01% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$210,900.00 0.01% 0 \$0.00 ENVOY MORTGAGE, LTD 7 \$2,265,573.55 0.1% 0 \$0.00 EQUITY HOME 7 \$2,265,573.55 0.1% 0 \$0.00 EQUITY HOME 7 \$2,265,573.55 0.1% 0 \$0.00 LABILITY COMP 2 \$651,994.58 0.03% 0 \$0.00 LABILITY COMP 2 \$996,351.61 0.04% 0 \$0.00 LABILITY COMP 2 \$996,351.61 0.04% 0 \$0.00 EQUITY RESOURCES OF 1 \$337,500.00 0.01% 0 \$0.00 ETHOS LENDING LLC 10 \$4,336,102.08 0.18% 0 \$0.00 COMPANY 1 \$573,116.23 0.02% 0 \$0.00 COMPANY 1 \$490,389.06 0.02% 0 \$0.00 COMPANY 1 \$490,389.06 0.02% 0 \$0.00 COMPANY 1 \$191,1617.95 0.01% 0 \$0.00

	OUNTY BANK	1	\$454,299.45	0.02%	0	\$0.00	NA	0	
(27846) FAIRWAY IND MORTGAGE C		2	\$514,889.00	0.02%	0	\$0.00	NA	0	
MORTGAGE C FAIRWAY INE MORTGAGE CORPORATIO	DEPENDENT	116	\$35,361,935.66	1.49%	0	\$0.00	NA	0	
FAIRWAY IND MORTGAGE CORPORATIO CAPITAL MOR	N D/B/A	2	\$653,800.00	0.03%	0	\$0.00	NA	0	
FAIRWAY INE MORTGAGE CORPORATIO NORTHPOINT	N D/B/A	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INI MORTGAGE C		1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FALCON NAT A MINNESOTA CORPORATIO	A BANKING	1	\$251,750.00	0.01%	0	\$0.00	NA	0	
FARMERS & N BANK & TRUS		1	\$224,000.00	0.01%	0	\$0.00	NA	0	_
FARMERS & N SAVINGS BAN	MERCHANTS	1	\$400,000.00	0.02%	0	\$0.00	NA	0	_
FARMERS & N STATE BANK		1	\$180,760.00	0.01%	0	\$0.00	NA	0	_
FARMERS & N STATE BANK,		1	\$205,000.00	0.01%	0	\$0.00	NA	0	
FARMERS AN MERCHANTS CORPORATIO	D BANK, A	1	\$187,625.00	0.01%	0	\$0.00	NA	0	
FARMERS SA		1	\$245,000.00	0.01%	0	\$0.00	NA	0	_
FARMERS STA	ATE BANK	3	\$884,466.00	0.04%	0	\$0.00	NA	-	_
FARMERS STA WAUPACA		2	\$396,906.50	0.02%		\$0.00	NA		_
FARMERS STA BANKING COL	,	2	\$579,400.00	0.02%	0	\$0.00	NA	0	_
FARMERS STA MINNESOTA CORPORATIO	,	1	\$284,468.26	0.01%	0	\$0.00	NA	0	_
FARMINGTON	JBANK	13	\$3,803,558.67	0.16%	0	\$0.00	NA	0	_
FBC MORTGA	GE, LLC	39	\$13,997,992.25	0.59%	0	\$0.00	NA	0	_
FC LENDING,	LTD	1	\$197,850.00	0.01%	0	\$0.00	NA	0	_
FEDERAL HO BANK OF CHI		1	\$227,199.44	0.01%	0	\$0.00	NA	0	_
FIDELITY BAN		2	\$720,909.50	0.03%	0	\$0.00	NA	0	_
FIDELITY BAN FIDELITY BAN	NK D/B/A	114	\$33,298,982.77	1.4%		\$0.00	NA		

MORTGAGE								
FIDELITY BANK, A		\$211,516.60	0.01%	0	\$0.00	NA	0	
FEDERALLY CHARTERE	<u> </u>	φ211,210.00	0.0170	Ľ	ψ0.00	1 1 2 2	Ц	
FIDELITY DIRECT	1	\$482,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE,LLC, A MAR	57							
FINANCE OF AMERICA LLC	5/	\$19,511,076.93	0.82%	0	\$0.00	NA		
FINANCE OF AMERICA MORTGAGE LLC	39	\$12,781,768.83	0.54%	0	\$0.00	NA	0	I
FINANCE OF AMERICA	 			H	1		Π	
MORTGAGE LLC A		ФОЛ1 257 55	0.01%	2	¢0.00	NΙΛ	0	ŀ
DELAWARE LIMITED	1	\$241,357.55	0.01%	U	\$0.00	NA	0	ŀ
LIABILITY			~	\mathbb{H}	÷ c. c. c.		\square	!
FINEX CREDIT UNION		\$408,188.00	0.02%	0	\$0.00	NA	0	!
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,756,000.00	0.07%	0	\$0.00	NA	0	ļ
FIRST ALLIANCE CREDIT	┢──┼			╟╋			+]
FIRST ALLIANCE CREDIT UNION	1	\$298,000.00	0.01%	0	\$0.00	NA	0	ļ
FIRST AMERICAN BANK, A		±10 7 000 00	2.01.07		* 0.00			
CHARTERED BANK	1	\$195,000.00	0.01%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$551,920.00	0.02%	0	\$0.00	NA	0	
FIRST BANK & TRUST		\$268,000.00	0.01%	0	\$0.00	NA	0	_
WAGONER	<u> </u>							!
FIRST BANK BLUE EARTH		\$268,000.00	0.01%	0	\$0.00	NA	0	!
FIRST BANK D/B/A FIRST	32	\$9,236,433.96	0.39%	0	\$0.00	NA	0	ļ
BANK MORTGAGE FIRST CALIFORNIA	┼──┼			┢╋╋			\mathbb{H}	
MORTGAGE COMPANY	3	\$999,000.00	0.04%	0	\$0.00	NA	0	ļ
FIRST CENTENNIAL	+			H			Ħ	
MORTGAGE		¢ 457 500 00	0.000		¢0.00		_	ł
CORPORATION, A	1	\$457,500.00	0.02%	0	\$0.00	NA	0	ļ
CORPORATION	\downarrow			Ц			Ц	'
FIRST CENTRAL STATE	1	\$198,000.00	0.01%	0	\$0.00	NA	0	ł
BANK	+-+	+		Ĥ			Ĥ	
FIRST CHOICE LOAN SERVICES INC	8	\$3,073,300.00	0.13%	0	\$0.00	NA	0	I
FIRST CITIZENS BANK, INC		\$269,575.08	0.01%	0	\$0.00	NA	0	
FIRST CITIZENS BANK, INC	1							
CREDIT UNION	3	\$566,699.75	0.02%	0	\$0.00	NA	0	I
FIRST COMMERCIAL	_	¢1 (20 212 (2	0.070		¢0.00	NTA		
BANK, N.A	5	\$1,630,312.63	0.07%	0	\$0.00	NA	0	
FIRST COMMERICAL		\$323,501.14	0.01%	0	\$0.00	NA	0	_
BANK, N.A								
FIRST COMMUNITY BANK	4	\$1,157,709.00	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY	2	\$452,000.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION FIRST COMMUNITY	+			┢╋			+	
MORTGAGE, INC	4	\$1,180,431.03	0.05%	0	\$0.00	NA	0	
FIRST COUNTY BANK		\$323,700.00	0.01%	0	\$0.00	NA	0	

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	FIRST DAKOTA NATIONAL BANK	2	\$528,167.55	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,384,535.44	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,900.00	0.01%	0	\$0.00	NA	0	
	FIRST FEDERAL LAKEWOOD	1	\$182,400.00	0.01%	0	\$0.00	NA	0	
	FIRST FEDERAL OF LAKEWOOD	4	\$911,115.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,658,504.45	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$768,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,000.00	0.01%	0	\$0.00	NA	0	
	FIRST FIDELITY BANK	2	\$441,827.06	0.02%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,520,848.03	0.06%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	8	\$2,805,046.36	0.12%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	10	\$3,156,209.78	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	54	\$15,149,752.21	0.64%	0	\$0.00	NA	0	
	FIRST LENDING	8	\$2,986,234.75	0.13%	0	\$0.00	NA	0	
	FIRST METRO BANK	3	\$1,042,482.22	0.04%			NA	0	
	FIRST MIDWEST BANK	5	\$1,369,100.00	0.06%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	2	\$690,000.00	0.03%	0	\$0.00	NA	0	
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	\$187,210.00	0.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$435,590.00	0.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,696.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$537,100.00	0.02%	0	\$0.00	NA	0	
		7	\$2,328,170.49	0.1%	0	\$0.00	NA	0	

FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A					
CUNNINGHAM &					
COMPANY	┥──┤				
FIRST MORTGAGE	1	\$262,500.00	0.01%0	\$0.00	NA 0
SOLUTIONS	+				
FIRST MORTGAGE					
SOLUTIONS, LLC, A	1	\$410,000.00	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY CORPORATI					
FIRST NATIONAL BANK		\$360,000.00	0.02%0	\$0.00	NA 0
FIRST NATIONAL BANK FIRST NATIONAL BANK -	1	\$300,000.00	0.02700	φ υ. υυ	INAU
FOX VALLEY	3	\$1,004,867.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	╉──┤				
ALASKA	5	\$1,537,912.71	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	┼──┼				
AND TRUST COMPANY	1	\$398,095.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	+				
BROKEN ARROW	1	\$352,000.00	0.01%0	\$0.00	NA 0
FIRST NATIONAL BANK					
FORT SMITH	5	\$1,154,274.13	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1 1				
BELLEVUE	3	\$743,500.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUNTSVILLE	3	\$621,549.45	0.03%0	\$0.00	NA 0
FIRST NATIONAL BANK OF		÷= +0= 020 00		*0.00	
ОМАНА	13	\$3,485,038.09	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		*** ***	0.0400	\$0.00	
PENNSYLVANIA	3	\$924,625.35	0.04%0	\$0.00	NA 0
FIRST NATIONAL BANK OF		<i><i>†</i>(10.041.05)</i>	0.00 <i>m</i>	ΦΟ ΟΟ	
TENNESSEE	2	\$612,241.65	0.03%0	\$0.00	NA 0
FIRST NATIONAL BANK,		Φ 7 ((000 00	0.0200.0	¢0.00	
AMES, IOWA	3	\$766,900.00	0.03%0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$226,000.00	0.01%0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	. 5	\$1,500,534.16	0.06% 0	\$0.00	NA 0
FIRST NORTHERN BANK		ΦΩΩζ Ω 75 47	0.0407.0	¢0.00	
OF WYOMING	3	\$906,975.47	0.04% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$199,500.00	0.01% 0	\$0.00	NA 0
FIRST RELIANCE BANK		¢2(2,700,00	0.0107.0	¢0.00	
ТРО	1	\$263,700.00	0.01% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	41	\$17,443,001.00	0.74% 0	\$0.00	NA 0
FIRST SAVINGS					
MORTGAGE	1	¢551 696 05	0.020%	¢0.00	
CORPORATION, A	1	\$551,686.05	0.02% 0	\$0.00	NA 0
VIRGINIA CORPORATION					
FIRST STATE BANK	5	\$1,207,014.42	0.05% 0	\$0.00	NA 0
FIRST STATE BANK AND	1	¢242,000,00	0.0102.0	¢0.00	
TRUST COMPANY	1	\$243,000.00	0.01% 0	\$0.00	NA 0

FIRST STATE BANK NEBRASKA	3	\$792,000.00	0.03%	0 \$0.00	NA0
FIRST STATE BANK OF ILLINOIS	3	\$796,000.00	0.03%	0 \$0.00	NA0
FIRST STATE BANK OF LE CENTER (12040)	1	\$310,000.00	0.01%	0 \$0.00	NA0
FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI CORPORATION	1	\$409,000.00	0.02%	0 \$0.00	NAO
FIRST TECHNOLOGY FEDERAL CREDIT UNION	60	\$18,648,660.70	0.79%	0 \$0.00	NA0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,970.00	0.01%	0 \$0.00	NA0
FIRST UNITED BANK & TRUST	1	\$376,000.00	0.02%	0 \$0.00	NA0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,890,948.78	0.16%	0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$291,500.00	0.01%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	35	\$9,884,032.19	0.42%	0 \$0.00	NA0
FIRSTBANK	462	\$132,631,147.48	5.59%	0 \$0.00	NA 0
FIRSTRUST BANK	25	\$7,363,741.38	0.31%	0 \$0.00) NA 0
FIVE STAR CREDIT UNION	4	\$982,411.95	0.04%	0 \$0.00) NA 0
FLAT BRANCH HOME LOANS	2	\$465,175.00	0.02%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC	6	\$1,681,653.28	0.07%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$270,131.00			NA 0
FNB BANK INC	2	\$396,000.00	0.02%	0 \$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,247,341.79	0.05%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$369,700.00	0.02%	0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$245,857.69	0.01%	0 \$0.00	NA0
FORUM CREDIT UNION	11	\$3,365,695.41	0.14%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	3	\$726,785.23			
FOX COMMUNITIES CREDIT UNION	1	\$217,600.00	0.01%	0 \$0.00	NA0
FRANDSEN BANK & TRUST	2	\$698,600.00	0.03%	0 \$0.00	NA 0
FREEDOM CREDIT UNION	1	\$295,034.95			
FREEDOM MORTGAGE CORPORATION	10	\$3,249,509.69			
	NEBRASKAFIRST STATE BANK OFILLINOISFIRST STATE BANK OF LECENTER (12040)FIRST STATE BANK OF ST.CHARIES, MO, A MISSOURICORPORATIONFIRST TECHNOLOGYFEDERAL CREDIT UNIONFIRST TENNESSEE BANKNATIONAL ASSOCIATIONFIRST UNITED BANK &TRUSTFIRST UNITED BANK ANDTRUST COMPANYFIRST UNITED BANK &FIRST UNITED BANK &TRUST COMPANYFIRST COMPANYFIRST BANKFIRST COMPANYFIRSTBANKFIRSTRUST BANK &FIRSTRUST BANKFIRSTRUST BANKFIRSTRUST BANKFIRSTRUST BANKFIRSTRUST BANKFIRSTRUST BANKFIRSTRUST BANKFINS FINAFIRSTFIRSTFIRSTFINANCHMORTGAGE, INC.AMISSOURI CORPORATIONFNB AATTN: MORTGAGELENDING DEPARTMENTFORT WORTHCOMMUNITY CREDITUNIONFORT WORTHCOMMUNITY CREDITUNIONFORT WORTHCOMMUNITY CREDITUNIONFORT WORTHCOMMUNITY CREDITUNIONFORT WORTHCOMMUNITY CREDITUNIONFORT WORTHCOMMUNITY CREDITUNIONFORUM CREDIT UNIONFORUM CREDIT UNIONFREEDOM CREDIT UNIONFREEDOM CREDIT UNIONFREEDOM MORTGAGE	NEBRASKA3FIRST STATE BANK OF ILLINOIS3FIRST STATE BANK OF LE CENTER (12040)1FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI CORPORATION1FIRST TECHNOLOGY FEDERAL CREDIT UNION60FIRST TECHNOLOGY FEDERAL CREDIT UNION60FIRST TENNESSEE BANK NATIONAL ASSOCIATION1FIRST UNITED BANK & TRUST1FIRST UNITED BANK & TRUST COMPANY13FIRST WESTERN TRUST BANK1FIRST COMPANY13FIRST COMPANY1FIRST COMPANY35FIRST COMPANY1FIRST COMPANY25FIVE STAR CREDIT UNION4FLAT BRANCH MORTGAGE, INC6FLAT BRANCH MORTGAGE, INC, A MORTGAGE, INC, A1MISSOURI CORPORATION2FNB ANK INC2FNB ANTN: MORTGAGE LENDING DEPARTMENT4FORT COMMUNITY CREDIT UNION1FORT WORTH COMMUNITY CREDIT UNION2FORT WORTH COMMUNITY CREDIT UNION1FOUNTAIN CITY FUNDING, INC3FOX COMMUNITIES CREDIT UNION1FOX COMMUNITIES CREDIT UNION1FRANDSEN BANK & TRUST CREDIT UNION1FREEDOM CREDIT UNION1FREEDOM CREDIT UNION1FREEDOM CREDIT UNION1FREEDOM CREDIT UNION1FREEDOM MORTGAGE IO10	NEBRASKA3\$792,000.00FIRST STATE BANK OF ILLINOIS3\$796,000.00FIRST STATE BANK OF LE CENTER (12040)1\$310,000.00FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI CORPORATION1\$409,000.00FIRST TECHNOLOGY FEDERAL CREDIT UNION60\$118,648,660.70FIRST TECHNOLOGY FEDERAL CREDIT UNION60\$118,648,660.70FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$376,000.00FIRST UNITED BANK & TRUST1\$3376,000.00FIRST UNITED BANK & TRUST COMPANY13\$3,890,948.78FIRST WESTERN TRUST BANK1\$291,500.00FIRST-CITIZENS BANK & TRUST COMPANY35\$9,884,032.19FIRSTBANK462\$132,631,147.48FIRSTRUST BANK25\$7,363,741.38FIVE STAR CREDIT UNION4\$982,411.95FLAT BRANCH HOME LOANS2\$465,175.00FLAT BRANCH MORTGAGE, INC.2\$396,000.00FNB ANTN: MORTGAGE LENDING DEPARTMENT4\$1,247,341.79FORT WORTH COMMUNITY CREDIT UNION1\$245,857.69UNION11\$3,365,695.41FORUM CREDIT UNION11\$217,600.00FRANDSEN BANK & TRUST2\$698,600.00FREEDOM MORTGAGE REEDOM MORTGAGE10\$3295,034.95FREEDOM MORTGAGE FREEDOM MORTGAGE10\$3295,034.95	NEBRASKA 3 \$792,000.00 0.03% FIRST STATE BANK OF ILLINOIS 3 \$796,000.00 0.03% FIRST STATE BANK OF LE CENTER (12040) 1 \$310,000.00 0.01% FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI 1 \$409,000.00 0.02% CORPORATION 60 \$18,648,660.70 0.79% FIRST TECHNOLOGY FEDERAL CREDIT UNION 60 \$18,648,660.70 0.01% FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$190,970.00 0.01% FIRST UNITED BANK & TRUST COMPANY 1 \$376,000.00 0.02% FIRST WESTERN TRUST BANK 1 \$291,500.00 0.01% FIRSTSUST BANK & 25 \$7,363,741.38 0.31% FIRSTSUST BANK 25 \$7,363,741.38 0.31% FIVE STAR CREDIT UNION 4 \$982,411.95 0.04% FLAT BRANCH 6 \$1,681,653.28 0.07% FLAT BRANCH 6 \$1,621,631,447,448 \$1,247,341.79 0.05% FNB ANK INC 2 \$369,000.00 0.022% FNB ANKINC	NEBRASKA 3 \$792,000.00 0.03% 0 \$0.00 FIRST STATE BANK OF LLLINOIS 3 \$796,000.00 0.03% 0 \$0.00 FIRST STATE BANK OF LE CENTER (12040) 1 \$310,000.00 0.01% 0 \$0.00 FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI 1 \$409,000.00 0.02% 0 \$0.00 FIRST TECHNOLOGY 60 \$18,648,660.70 0.79% 0 \$0.00 FIRST TECHNOLOGY 60 \$18,648,660.70 0.79% 0 \$0.00 FIRST TECHNOLOGY 60 \$18,648,660.70 0.79% 0 \$0.00 FIRST TENNESSEE BANK 1 \$190,970.00 0.01% 0 \$0.00 FIRST UNITED BANK & 1 \$376,000.00 0.02% 0 \$0.00 FIRST COMPANY 13 \$3,3890,948.78 0.16% 0 \$0.00 FIRST COMPANY 13 \$3,3890,948.78 0.16% 0 \$0.00 FIRST COMPANY 35 \$9,884,032.19 0.42% 0 \$0.00 FIRSTRUST BANK 462 \$132,631,147.48 \$5.99% 0 \$0.00 FLAT

					-			- - r	
FULL SERVI MORTGAGE		1	\$190,458.52	0.01%	0	\$0.00	NA	0	
FULTON BA JERSEY	NK OF NEW	4	\$1,164,733.17	0.05%	0	\$0.00	NA	0	
FULTON BA	NK, N.A	22	\$6,229,342.36	0.26%	0	\$0.00	NA	0	
GATEWAY N	MORTGAGE	18	\$5,162,094.18	0.22%	0	\$0.00			
GROUP, LLC	- NANCIAL, LLC -				\vdash			\square	
COR	NANCIAL, LLC -	1	\$244,063.64	0.01%	0	\$0.00	NA	0	
GENEVA FIN AN ARIZON LIABILITY C		1	\$294,146.41	0.01%	0	\$0.00	NA	0	
GEORGE MA MORTGAGE		16	\$5,237,645.81	0.22%	0	\$0.00	NA	0	
GEORGETO MORTGAGE		2	\$832,000.00	0.04%	0	\$0.00	NA	0	
GEORGETO MORTGAGE LIMITED LIA LIABILITY O	, LLC, A ABILITY	1	\$279,568.89	0.01%	0	\$0.00	NA	0	
GEORGIA'S UNION	OWN CREDIT	3	\$713,100.00	0.03%	0	\$0.00	NA	0	
GET A RATE	ELLC	1	\$374,400.00	0.02%	0	\$0.00	NA	0	
GIBRALTAR SERVICES, I	MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	BANK & TRUST	4	\$903,090.98	0.04%	0	\$0.00	NA	0	
GLACIER HI UNION	LLS CREDIT	1	\$258,400.00	0.01%	0	\$0.00	NA	0	
	STATE BANK	1	\$364,425.57	0.02%	0	\$0.00	NA	0	
GMFS, LLC		7	\$2,055,536.36	0.09%		\$0.00	NA	0	
GMH MORT SERVICES L DELAWARE LIABILITY (LC, A LIMITED	1	\$405,500.00	0.02%	0	\$0.00	NA	0	
GOLD STAR FINANCIAL CORPORATI		1	\$281,490.93	0.01%	0	\$0.00	NA	0	
GOLD STAR FINANCIAL GROUP,COR	MORTGAGE PORATION	1	\$318,508.85	0.01%	0	\$0.00	NA	0	
GOLDEN 1 C	CREDIT UNION	2	\$460,370.00	0.02%	0	\$0.00	NA	0	
GOLDWATE	R BANK	1	\$325,800.00	0.01%	0	\$0.00	NA	0	
GOTMORTG	AGE.COM	1	\$410,947.97	0.02%	0	\$0.00	NA	0	
GOVERNME EMPLOYEES CREDIT UNI	S FEDERAL	1	\$180,715.15	0.01%	0	\$0.00	NA	0	
GREAT LAK UNION	ES CREDIT	1	\$219,750.00	0.01%	0	\$0.00	NA	0	

GREAT PLAINS NATIONAL BANK	1	\$266,566.05	0.01%0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$2,104,171.26	0.09%0	\$0.00	NA 0
GREATWALL, INC	5	\$1,369,271.63	0.06%0	1	NA 0
GREENWAY FUNDING GROUP, INC	3	\$963,122.79	0.04% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$854,911.06	0.04% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$268,000.00	0.01%0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,478,900.00	0.06%0		NA 0
GROUP MORTGAGE, LLC	11	\$3,022,373.26	0.13%0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$223,550.00	0.01%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$693,493.41	0.03%0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MOR	1	\$299,200.00	0.01%0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$183,716.70	0.01%0	\$0.00	NA 0
GUADALUPE CREDIT UNION	2	\$437,325.62	0.02% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$327,250.00	0.01%0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$762,500.00	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$815,900.00	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	6	\$1,755,491.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	52	\$14,871,868.76	0.63% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$677,521.92	0.03% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$201,688.99	0.01%0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$330,989.60	0.01% 0	\$0.00	NA 0
HARBORONE BANK	14	\$3,958,195.16	0.17%0	\$0.00	NA 0
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$445,282.63	0.02% 0	\$0.00	NA 0

3	\$641,600.00	0.03% 0	\$0.00	NA 0
1	\$300,000.00	0.01%0	\$0.00	NA 0
1	\$385,037.00	0.02% 0	\$0.00	NA 0
1	\$339,464.92	0.01%0	\$0.00	NA 0
1	\$576,499.45		1	NA 0
16	\$4,487,440.00			NA 0
2	\$506,800.00	0.02%0	\$0.00	NA 0
2	\$770,917.00	0.03%0	\$0.00	NA 0
1	\$417,000.00	0.02%0	\$0.00	NA 0
11	\$3,435,200.86	0.14%0	\$0.00	NA 0
2	\$534,567.21	0.02%0	\$0.00	NA 0
1	\$260,838.80	0.01%0	\$0.00	NA 0
23	\$7,258,992.54	0.31%0	\$0.00	NA 0
2	\$609,626.00	0.03%0	\$0.00	NA 0
3	\$898,545.00	0.04%0	\$0.00	NA 0
66	\$20,042,224.36	0.85% 0	\$0.00	NA 0
2	\$677,504.00	0.03%0	\$0.00	NA 0
13	\$4,518,307.77	0.19%0	\$0.00	NA 0
1	\$281,256.66	0.01% 0	\$0.00	NA 0
1	\$187,710.54	0.01%0	\$0.00	NA 0
3	\$1,454,674.00	0.06% 0	\$0.00	NA 0
1	\$318,458.91	0.01% 0	\$0.00	NA 0
2	\$944,079.04	0.04% 0	\$0.00	NA 0
5			\$0.00	
	1 1 1 1 1 1 2 2 1 1 1 2 1 2 3 66 2 1 3 66 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$385,037.00 1 \$339,464.92 1 \$576,499.45 16 \$4,487,440.00 2 \$506,800.00 2 \$506,800.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 11 \$3,435,200.86 2 \$534,567.21 1 \$260,838.80 23 \$7,258,992.54 2 \$609,626.00 3 \$898,545.00 66 \$20,042,224.36 2 \$677,504.00 13 \$4,518,307.77 1 \$281,256.66 1 \$187,710.54 3 \$1,454,674.00 1 \$318,458.91 2 \$944,079.04	1 \$300,000.00 0.01% 0 1 \$339,464.92 0.01% 0 1 \$3776,499.45 0.02% 0 16 \$4,487,440.00 0.19% 0 2 \$506,800.00 0.02% 0 2 \$5770,917.00 0.03% 0 11 \$3,435,200.86 0.14% 0 12 \$534,567.21 0.02% 0 11 \$3,435,200.86 0.14% 0 12 \$534,567.21 0.02% 0 13 \$260,838.80 0.01% 0 14 \$260,838.80 0.01% 0 15 \$669,626.00 0.03% 0 14 \$280,042,224.36 0.85% 0 15 \$898,545.00 0.03% 0 16 \$20,042,224.36 0.03% 0 15 \$677,504.00 0.03% 0 16 \$187,710.54 0.01% 0 1 \$187,710.54 <td>1 \$300,000,00 0.01% 0 \$0.00 1 \$3385,037.00 0.02% 0 \$0.00 1 \$339,464.92 0.01% 0 \$0.00 1 \$576,499.45 0.02% 0 \$0.00 16 \$4,487,440.00 0.19% 0 \$0.00 2 \$506,800.00 0.02% 0 \$0.00 2 \$576,499.45 0.02% 0 \$0.00 2 \$506,800.00 0.02% 0 \$0.00 2 \$7770,917.00 0.03% 0 \$0.00 11 \$3,435,200.86 0.14% 0 \$0.00 2 \$534,567.21 0.02% 0 \$0.00 1 \$260,838.80 0.01% 0 \$0.00 2 \$609,626.00 0.03% 0 \$0.00 3 \$898,545.00 0.04% 0 \$0.00 66 \$20,042,224.36 0.85% 0 \$0.00 1 \$4,518,307.7</td>	1 \$300,000,00 0.01% 0 \$0.00 1 \$3385,037.00 0.02% 0 \$0.00 1 \$339,464.92 0.01% 0 \$0.00 1 \$576,499.45 0.02% 0 \$0.00 16 \$4,487,440.00 0.19% 0 \$0.00 2 \$506,800.00 0.02% 0 \$0.00 2 \$576,499.45 0.02% 0 \$0.00 2 \$506,800.00 0.02% 0 \$0.00 2 \$7770,917.00 0.03% 0 \$0.00 11 \$3,435,200.86 0.14% 0 \$0.00 2 \$534,567.21 0.02% 0 \$0.00 1 \$260,838.80 0.01% 0 \$0.00 2 \$609,626.00 0.03% 0 \$0.00 3 \$898,545.00 0.04% 0 \$0.00 66 \$20,042,224.36 0.85% 0 \$0.00 1 \$4,518,307.7

HOMESIDE FINANCIAL, LLC					
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$369,950.00	0.02% 0	\$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$710,659.16	0.03% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$1,096,811.10	0.05% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$194,450.15	0.01%0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$220,000.00	0.01%0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$207,100.00	0.01%0	\$0.00	NA 0
HORIZON BANK, N.A	4	\$1,042,035.42	0.04%0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$193,726.00	0.01%0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.01%0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTTERED SAVINGS BANK	1	\$340,100.00	0.01%0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$842,771.22	0.04%0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	59	\$16,786,900.02	0.71%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$176,262.16	0.01%0	\$0.00	NA 0
ICON CREDIT UNION	2	\$436,179.42	0.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	40	\$10,004,301.41	0.42% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$979,600.00	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,700.00	0.01%0	\$0.00	NA 0
ILLINOIS BANK & TRUST	4	\$1,199,225.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,902,618.00	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONIAL BANK, A CORPORATION	1	\$261,250.00	0.01%0	\$0.00	NA 0
IMPAC MORTGAGE CORP	7	\$2,344,694.65	0.1% 0	\$0.00	NA 0
INDEPENDENT AUSTIN	3	\$1,066,352.87	0.04%0	\$0.00	NA 0

	INDEPENDENT BANK	15	\$3,922,419.56	0.17% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE	1	\$301,500.00	0.01%0	\$0.00	NA 0
	CORPORATION (22058)	*	$\psi_{JU1,JUU,UU}$	0.01700	Ψ0.00	
	INTER NATIONAL BANK	1	\$340,000.00	0.01%0	\$0.00	NA 0
	INTERFIRST MORTGAGE	4				
	COMPANY	4	\$1,301,406.34	0.05% 0	\$0.00	NA 0
	INTERNATIONAL CITY	3	\$1,267,000.00	0.05%0	\$0.00	NA 0
	MORTGAGE, INC	-	Ψ••,=~·,	0.02	Ŧ - ·	
	INTERTRUST MORTGAGE, LLC	1	\$278,000.00	0.01% 0	\$0.00	NA 0
	INTOUCH CREDIT UNION	1	\$258,674.11	0.01%0	\$0.00	NA 0
	INVESTORS HOME	1				
	MORTGAGE	28	\$7,644,823.23	0.32% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$293,537.31	0.01% 0	\$0.00	NA 0
	IOWA BANKERS				to 00	
	MORTGAGE	3	\$835,625.00	0.04% 0	\$0.00	NA 0
	CORPORATION J. PHILIPS MORTGAGE DBA					
	JP MORTGAGE GROUP	1	\$262,800.00	0.01% 0	\$0.00	NA 0
	J.G. WENTWORTH HOME	26	* 0.100.00C.04	0.0407.0	¢0.00	
	LENDING, INC CONV	26	\$8,108,006.04	0.34% 0	\$0.00	NA 0
	JACKSON MORTGAGE	2	\$424,662.14	0.02%0	\$0.00	NA 0
	COMPANY, INC					
	JB ASSOCIATES LLC	1	\$218,700.00	0.01%0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS, INC	2	\$870,612.00	0.04% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT					
	UNION, A STATE	4	\$1,257,098.99	0.05% 0	\$0.00	NA 0
	JEFFERSON BANK OF	3	\$852,931.80	0.04% 0	\$0.00	NA 0
	MISSOURI	5	\$0 <i>32,73</i> 1.00	0.04700	ψ0.00	
	JG WENTWORTH HOME	1	\$279,539.75	0.01%0	\$0.00	NA 0
	LENDING, LLC		'			
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA 0
	JONAH BANK OF			~ 0	±0.00	
	WYOMING	2	\$558,132.74	0.02% 0	\$0.00	NA 0
	KANSAS STATE					
	UNIVERSITY FEDERAL	1	\$207,500.00	0.01% 0	\$0.00	NA 0
	CREDIT UNION	1	4000 C 45 07	0.0107.0	¢0.00	
	KAYE FINANCIAL CORP	1	\$229,645.87	0.01% 0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	2	\$693,545.80	0.03% 0	\$0.00	NA 0
	KBR HERITAGE FEDERAL			~ 0	±0.00	
	CREDIT UNION	1	\$415,359.50	0.02% 0	\$0.00	NA 0
	KEARNY BANK	1	\$293,936.68	0.01% 0	\$0.00	NA 0
	KELLOGG COMMUNITY	2	\$589,382.50	0.02% 0	\$0.00	NA 0
	CREDIT UNION		ψυ συ ,υ υ=	0.02	A	

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KENSINGTON BANK	3	\$987,844.99	0.04%	0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	2	\$406,972.00	0.02%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	23	\$5,954,804.89	0.25%	0	\$0.00	NA	0
KEY MORTGAGE INK LLC	1	\$308,900.00	0.01%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$608,400.00	0.03%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$378,000.00	0.02%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$374,409.83	0.02%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	3	\$724,200.00	0.03%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$295,534.16	0.01%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	29	\$7,241,627.60	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$196,150.00	0.01%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,775,549.82	0.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,493,200.00	0.06%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	14	\$5,229,401.37	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	63	\$14,896,480.06	0.63%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	2	\$788,290.29	0.03%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	2	\$591,519.99	0.02%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$295,513.46	0.01%	0	\$0.00	NA	0
LEADER BANK N.A	48	\$16,313,383.59	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$238,950.00	0.01%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	3	\$913,000.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	4	\$870,039.75	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPO	1	\$306,500.00	0.01%	0	\$0.00	NA	0
	2	\$706,405.00	0.03%	0	\$0.00	NA	0

LEGACY HOME LOANS					
LLC					
LENDA, INC	6	\$1,843,678.14	0.08%0	\$0.00	NA 0
LENDERLIVE NETWORK LLC	1	\$350,000.00	0.01% 0	\$0.00	NA 0
LENDIA INC	1	\$392,367.87	0.02% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	4	\$1,093,406.16	0.05% 0	\$0.00	NA 0
LIBERTY BANK	2	\$420,000.00	0.02%0	\$0.00	NA 0
LIBERTY NATIONAL					
BANK, A NATIONAL BANK	2	\$481,000.00	0.02%0	\$0.00	NA0
LIBERTY SAVINGS BANK, FSB	12	\$3,700,500.00	0.16% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$416,314.57	0.02% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$426,437.99	0.02%0	\$0.00	NA 0
LITTON MORTGAGE, INC	1	\$203,928.56	0.01%0		NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$181,904.94	0.01% 0		NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$184,958.00	0.01%0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	17	\$4,451,383.78	0.19% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$493,200.00	0.02% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	7	\$2,018,057.00	0.09% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.01% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	20	\$6,452,572.20	0.27% 0	\$0.00	NA 0
LPMC, LLC	1	\$263,513.65	0.01% 0	\$0.00	NA 0
M AND T BANK (24351)	3	\$866,568.79	0.04% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	12	\$3,748,155.45	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$217,910.43	0.01%0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$947,130.00	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,000.00	0.01% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$189,820.79	0.01% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.01% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$286,400.00	0.01%0	\$0.00	NA 0

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 MARINE BANK	5	\$1,434,135.42	0.06%	\$0.00	NA 0
 MARION COUNTY STATE BANK	1	\$184,000.00	0.01%	\$0.00	NA 0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%) \$0.00	NA 0
MARKESAN STATE BANK	1	\$230,000.00	0.01%	0.00	NA 0
MARQUETTE BANK (24859)	1	\$260,680.03	0.01%) \$0.00	NA 0
MARYLAND MUTUAL MORTGAGE LLC	1	\$179,716.22	0.01%) \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$351,200.00	0.01%) \$0.00	NA0
MASTERS TEAM MORTGAGE	1	\$439,500.00	0.02%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$306,850.00	0.01%		NA 0
MC FINANCIAL, INC	1	\$414,317.85	0.02%		NA 0
MCCLAIN BANK	2	\$458,000.00	0.02%		NA 0
MCT CREDIT UNION	1	\$311,219.62	0.01%	0 \$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$353,442.88	0.01%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$839,470.35	0.04%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	11	\$3,408,455.00	0.14%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	5	\$1,185,474.00	0.05%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.01%) \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	7	\$2,628,500.00	0.11%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$10,058,067.95	0.42%) \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,662,000.00	0.07%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.01%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	35	\$9,455,031.27	0.4%) \$0.00	NAO
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$486,000.00	0.02%	0 \$0.00	NA 0
	9	\$2,724,410.97	0.11%) \$0.00	NA 0

MERRIMACK MORTGAGE COMPANY LLC A					
MASSACHUSETTS LIMITED LIABI					
METRO BANK	1	\$416,329.27	0.02%0	\$0.00	NA 0
METRO CREDIT UNION	3	\$717,517.46	0.03%0		NA 0
METROPOLITAN HOME	5				
MORTGAGE INC	1	\$208,671.08	0.01%0	\$0.00	NA 0
METROPOLITAN MORTGAGE CORPORATION	2	\$518,133.30	0.02%0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	11	\$3,937,756.30	0.17% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$371,400.00	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	6	\$2,182,692.70	0.09% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$368,600.00	0.02%0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$559,350.00	0.02% 0	\$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$433,499.72	0.02%0	\$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$416,343.73	0.02%0	\$0.00	NA 0
MIDDLETOWN VALLEY BANK,FINANCIAL INSTTITUTION	1	\$240,600.00	0.01%0	\$0.00	NA 0
MIDFIRST BANK	3	\$690,550.00	0.03%0	\$0.00	NA 0
MIDLAND STATES BANK	9	\$2,506,136.52	0.11%0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$197,800.00	0.01% 0	\$0.00	NA 0
MIDWEST BANK N.A	3	\$760,800.00	0.03% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$656,504.00	0.03%0	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$376,419.94	0.02% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$1,174,503.30	0.05% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$277,400.00	0.01%0	\$0.00	NA 0
MINNESOTA BANK & TRUST	6	\$1,811,709.65	0.08% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$283,000.00	0.01% 0	\$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	14	\$4,123,092.72	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$179,000.00	0.01% 0	\$0.00	NA 0

MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	3	\$1,044,000.00	0.04%	0	\$0.00	NA	0
MLEND	1	\$308,274.62	0.01%	0	\$0.00	NA	0
MLS SERVICES INC	1	\$301,000.00	0.01%	_	\$0.00	NA	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	4	\$1,109,438.06	0.05%		\$0.00	NA	
MOBILITY CREDIT UNION	2	\$441,000.00	0.02%	0	\$0.00	NA	0
MOIRTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.03%		\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$346,500.00	0.01%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$309,345.00	0.01%	0	\$0.00	NA	0
MORRIS BANK	4	\$1,310,332.60	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$212,800.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL , INC	1	\$468,876.96	0.02%		\$0.00	NA	
MORTGAGE INVESTORS GROUP	11	\$3,299,827.25	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$292,029.64	0.01%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$284,551.47	0.01%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	3	\$861,930.98	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,000.00	0.02%	0	\$0.00	NA	0
MORTGAGENETWORK	65	\$21,672,695.46	0.91%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$303,521.57	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$197,880.00	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$183,288.09	0.01%	0	\$0.00	NA	0

BANK A CORPORATION		1			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,173.70	0.01%0) \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	15	\$5,160,470.36	0.22% 0) \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	60	\$19,706,557.47	0.83% 0) \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$302,900.00	0.01% 0) \$0.00	NA 0
MRV BANKS	1	\$306,000.00	0.01%0) \$0.00	NA 0
MUFG UNION BANK, N.A	25	\$8,290,639.13	0.35% 0		NA 0
MYCUMORTGAGE, LLC	1	\$197,500.00	0.01%0	1 1	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$257,993.34	0.01%0		NA 0
NATIONAL BANK OF COMMERCE	1	\$416,343.73	0.02% 0) \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	8	\$2,527,766.28	0.11%0) \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$946,000.00	0.04%0) \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,090,899.86	0.09% 0) \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$505,450.00	0.02% 0) \$0.00	NA 0
NATIONWIDE BANK	4	\$1,068,800.00	0.05%0	\$0.00	NA 0
NBC BANK	1	\$295,544.26	0.01%0	\$0.00	NA 0
NBKC BANK	38	\$12,048,560.33	0.51% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$181,958.85	0.01% 0) \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$200,000.00	0.01% 0) \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$480,000.00	0.02% 0) \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.02% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	9	\$2,743,448.15	0.12% 0) \$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,864,379.06	0.08%0	\$0.00	NA 0
NEXBANK SSB	16	\$5,285,322.41	0.22% 0	\$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$514,800.41	0.02% 0) \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWATE	1	\$280,000.00	0.01%0) \$0.00	NA 0

CORPORATION		Ĩ			ĺ		1		
NFC MORTGAGE		T	t - c c c c c c c		~	±0.00		Ľ	
COMPANY, LLC (12	3346)	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
NJ LENDERS CORP		5	\$7,639,814.68	0.32%	0	\$0.00	NA	0	
NOIC, INC		2	\$512,126.23	0.02%			NA		
NORTH ALABAMA	A .	1						П	
MORTGAGE, INC		¹	\$367,500.00	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN		4	¢1 007 517 46	0.05%	2	\$0.00	NΔ		
SAVINGS BANK, F	SB	4	\$1,087,517.46	0.05%	U	\$U.UU	NA	U	
NORTHEAST EQUI		1	\$279,500.00	0.01%	ი	\$0.00	NA	0	
MORTGAGE LLC, A								Ц	
NORTHPOINTE BA		8	\$9,141,055.65	0.39%	_	\$0.00	NA		
NORTHVIEW BAN		1	\$185,000.00	0.01%	0	\$0.00	NA	0	
NORTHWEST COM	IMUNITY	1	\$343,000.00	0.01%	0	\$0.00	NA	0	
CREDIT UNION		1	ψυπυ,000.00	0.0170		Ψ0.00	1111	Ц	
NOVA FINANCIAL					_	±0.00			
INVESTMENT]	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
CORPORATION		+			+			H	
NOVA FINANCIAL	× &								
INVESTMENT CORPORATION AN	. 1	1	\$299,238.55	0.01%	0	\$0.00	NA	0	
ARIZONA CORPOR									
NOVATION CREDI		2	\$479,638.18	0.02%	0	\$0.00	NA	0	
NOW FED MORTGA			ΨΤΙΣ,ΟΟΟΙΙΟ	0.0_,.		Ψ0.00		Ħ	
CORP., A MASSAC		1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CORPORATION		1_	Ψ,-		Ì			Ĩ	
NUSENDA FEDERA	AL	T						Π	
CREDIT UNION,		4	\$981,073.12	0.04%	م	\$0.00	NA	5	
FEDERALLY CHAP	TERED	4	\$701,073.12	0.0470	U	φ0.00	11/7	U.	
CREDIT UNI		\bot						Ц	
NUVISION FCU		7	\$2,273,538.10	0.1%	0	\$0.00	NA	0	
NVR MORTGAGE F	FINANCE, 106	6	\$36,438,720.59	1.54%	0	\$0.00	NA	0	
INC	<u> </u>								
OAK BANK		1	\$297,900.00	0.01%	0	\$0.00	NA	0	
OHIO UNIVERSITY	CREDIT	1	\$190,400.00	0.01%	0	\$0.00	NA	0	
UNION OLD NATIONAL P									
OLD NATIONAL BA		9	\$10,464,278.06	0.44%	0	\$0.00	NA	0	
OLD SECOND NAT	TONAL 3	3	\$891,150.00	0.04%	0	\$0.00	NA	0	
BANK OLMSTED NATION	TAT	+			┥			┝┥	
OLMSTED NATION BANK	AL 1	1	\$303,000.00	0.01%	0	\$0.00	NA	0	
ON Q FINANCIAL,		4	\$1,352,991.40	0.06%	0	\$0.00	NA	0	
ONEAZ CREDIT UN		1	\$1,332,991.40	0.00%			NA		
ONY GLO, INC C		1	\$280,700.00	0.01%	_		NA		
OOSTBURG STATE		1	\$305,000.00	0.02%	_		NA		
OPES ADVISORS, I		1	\$335,000.00	0.01%	-		NA		
OPPORTUNITIES C		1	\$225,628.14	0.01%			NA		
		1	Φ443,040.1 .	0.0170		ψ0.00	1111		
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UNION								i
OPPORTUNITY BANK OF MONTANA	2	\$478,750.00	0.02%	0	\$0.00	NA	0	
OREGONIANS CREDIT UNION	3	\$723,000.00	0.03%	0	\$0.00	NA	0	-
ORGANIZED LABOR CREDIT UNION	1	\$331,788.36	0.01%	0	\$0.00	NA	0	
ORIGIN BANK	20	\$5,826,141.52	0.25%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$382,969.47	0.02%			NA		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,316,746.97	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,312,350.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$211,174.36	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$225,652.03	0.01%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,222.09	0.01%	0	\$0.00	NA	0	
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$309,889.79	0.01%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	45	\$15,754,664.37	0.66%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	26	\$8,639,839.07	0.36%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,590.44	0.01%	0	\$0.00	NA	0	_
PATRIOT LENDING SERVICES, INC., A B	1	\$344,432.91	0.01%	0	\$0.00	NA	0	_
PAWTUCKET CREDIT UNION	4	\$1,252,334.00	0.05%			NA		<u> </u>
PCM CREDIT UNION	2	\$583,500.00	0.02%	0	\$0.00	NA	0	.
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	<u> </u>
PENN STATE FEDERAL CREDIT UNION	1	\$241,627.40	0.01%			NA	Ц	<u> </u>
PENTAGON FEDERAL C. U	31	\$9,310,358.01	0.39%			NA		į
PEOPLES BANK	8	\$1,761,809.25	0.07%			NA		I
PEOPLES BANK - BALLARD	2	\$548,000.00	0.02%	0	\$0.00	NA	0	J
PEOPLES BANK - BARKLEY FC	2	\$735,558.00	0.03%			NA		<u> </u>
PEOPLES BANK - LYNDEN	1	\$350,000.00	0.01%			NA		<u> </u>
	1	\$249,607.55	0.01%	0	\$0.00	NA	0	

PEOPLES BANK OF ALABAMA					
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$211,000.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,668,015.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$535,000.00	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITTY INC., A TENNESSEE CORPORATION	1	\$624,536.93	0.03%0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	21	\$7,123,434.36	0.3% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$202,986.99	0.01%0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABI	1	\$192,000.00	0.01%0	\$0.00	NA 0
PINNACLE BANK	1	\$260,000.00	0.01%0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$405,000.00	0.02%0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$310,000.00	0.01%0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$190,000.00	0.01%0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$338,000.00	0.01%0	\$0.00	NA 0
PLANET HOME LENDING, LLC	13	\$4,193,810.55	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	5	\$2,083,971.95	0.09% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	38	\$12,006,778.21	0.51%0	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,421,398.59	0.1%0	\$0.00	NA 0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$478,844.59	0.02% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,692,081.15	0.11% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	2	\$472,000.00	0.02% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$849,000.00	0.04% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$319,496.39	0.01%0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK (17051)	1	\$195,000.00	0.01% 0	\$0.00	NA 0
	1	\$231,642.79	0.01%0	\$0.00	NA 0

PREFERRED LENDING SOLUTIONS, LLC					
PREMIA MORTGAGE, LLC	25	\$7,747,139.46	0.33% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	5	\$1,478,997.03	0.06% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$303,511.03	0.01% 0	\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$229,500.00	0.01% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	4	\$1,237,611.03	0.05% 0	\$0.00	NA 0
PREMIERBANK	1	\$246,905.00	0.01% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	27	\$8,344,119.35	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$950,543.49	0.04%0	\$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,508.42	0.02%0	\$0.00	NA 0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$307,504.59	0.01%0	\$0.00	NA 0
PRIME MERIDIAN BANK	2	\$617,250.00	0.03% 0	\$0.00	NA 0
PRIMEBANK	5	\$1,203,350.00	0.05% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$290,057.79	0.01%0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,699.76	0.01%0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$393,143.75	0.02% 0	\$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$311,600.00	0.01% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$369,900.00	0.02% 0	\$0.00	NA 0
PROFINIUM, INC	1	\$300,800.00	0.01% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$234,000.00	0.01%0	\$0.00	NA 0
PROGRESSIVE BANK	2	\$435,962.80	0.02%0	\$0.00	NA 0
PROSPECT MORTGAGE LLC	1	\$291,530.33	0.01%0	\$0.00	NA 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$304,982.70	0.01% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	103	\$34,241,472.38	1.44% 0	\$0.00	NA 0
	37	\$12,575,600.00	0.53% 0	\$0.00	NA 0

PROVIDENT CREDIT UNION					
PROVIDENT SAVINGS BANK, FSB	23	\$8,039,072.98	0.34% 0	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.02% 0	0.00	NA 0
PULTE MORTGAGE LLC	108	\$43,306,802.30			
PWTUCKET CREDIT UNION	N 1	\$304,550.93			
QUALSTAR CREDIT UNION		\$665,400.00			11
R BANK	1	\$415,330.88			
R BANK	4	\$1,386,465.62			NA 0
R P FUNDING INC	1	\$200,000.00			
RABOBANK, N.A	3	\$1,120,639.53			
RAMSEY NATIONAL BANK	(1	\$271,564.40			
RANDOLPH SAVINGS BANK	2	\$443,875.00			
RCB BANK	4	\$1,121,000.00	0.05% 0	0.00	NA 0
RED RIVER BANK	5	\$1,154,777.56			NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$237,500.00			
REDWOOD CREDIT UNION	6	\$2,043,986.19	0.09% 0	0.00	NA 0
REGENCY MORTGAGE CORP	2	\$561,000.00			
REGENT FINANCIAL GROUP	2	\$568,577.36	0.02% 0) \$0.00	NA 0
RELIANCE BANK	1	\$417,000.00	0.02% 0	0.00	NA 0
RENASANT BANK	33	\$9,123,212.84			NA 0
REPUBLIC BANK & TRUST COMPANY	3	\$962,600.00) \$0.00	
RESCOM FINANCIAL	1	\$299,527.87	0.01%0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$490,367.67	0.02% 0	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	8	\$2,433,990.00	0.1%0) \$0.00	NA 0
RESIDENTIAL WHOLESALI MORTGAGE, INC	3	\$853,000.00			
RESMAC, INC	6				NA 0
RGP INC	1	\$417,000.00	0.02%0	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$285,559.65	0.01%0) \$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	, 1	\$330,000.00	0.01% 0	0 \$0.00	NA 0
RIVER BANK AND TRUST	2	\$500,593.52	0.02% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$209,950.00			
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,300.00			

RIVERSIDE MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	NA	0	
GROUP, LLC							_	
RLM MORTGAGE LLC	2	\$592,510.00	0.02%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,313,752.69	0.06%	0	\$0.00	NA	0	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	5	\$1,328,224.91	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	3	\$578,400.00	0.02%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,950.00	0.02%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION - COR	1	\$203,386.36	0.01%	0	\$0.00	NA	0	
ROUND TOP STATE BANK	2	\$453,485.18	0.02%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,550,992.45	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	9	\$2,449,100.00	0.1%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$527,750.00	0.02%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$326,485.37	0.01%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$264,240.00	0.01%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0	
RTP FEDERAL CREDIT UNION	1	\$204,477.69	0.01%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$931,600.00	0.04%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$890,500.00	0.04%	0	\$0.00	NA	0	
S&T BANK	3	\$650,610.00	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$322,220.00	0.01%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$181,619.93	0.01%	0	\$0.00	NA	0	
SALAL CREDIT UNION	4	\$1,217,000.00	0.05%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,612,800.00	0.07%	0	\$0.00	NA	0	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$309,522.70	0.01%	0	\$0.00	NA	0	

SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$357,177.42	0.02%	0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	2	\$398,707.46	0.02%	0 \$0.00	NA0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$184,209.64	0.01%	0 \$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK ND	1	\$351,500.00	0.01%	0 \$0.00	NA 0
SANTANDER BANK, N.A	105	\$29,615,954.61	1.25%	0 \$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$212,694.74	0.01%		
SAUK VALLEY BANK & TRUST COMPANY	1	\$388,000.00	0.02%	0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$211,500.00	0.01%	0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$399,370.49	0.02%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$748,750.00	0.03%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,161,542.82	0.22%	0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$221,300.00	0.01%	0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$291,006.17	0.01%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$476,000.00	0.02%	0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$207,253.31	0.01%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$535,090.47	0.02%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$292,029.53	0.01%	0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$280,750.00	0.01%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$512,271.57	0.02%	0 \$0.00	
SELCO COMMUNITY CREDIT UNION	9	\$2,743,400.00	0.12%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	7	\$2,480,295.80	0.1%	0 \$0.00	NA 0
SETTLERS BANK	2	\$675,750.00	0.03%		
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$198,543.83	0.01%	0 \$0.00	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$251,362.00	0.01%	0	\$0.00	NA	0	
SHAREPOINT CREDIT	1	\$208,000.00	0.01%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	30	\$10,238,051.00	0.43%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$423,700.00	0.02%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$178,924.09	0.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	69	\$22,677,522.44	0.96%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	3	\$1,118,500.00	0.05%	0	\$0.00	NA	0	
SIMPLICITY CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	
SIRVA MORTGAGE INC	1	\$240,870.00	0.01%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$486,582.10		-			-	
SKYWARD CREDIT UNION	1	\$236,550.00	0.01%	0	\$0.00	NA	0	
SMART CHOICE MORTGAGE, LLC	1	\$319,000.00	0.01%	0	\$0.00	NA	0	
SMARTBANK	1	\$257,000.00	0.01%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$416,314.56	0.02%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$249,850.00	0.01%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,296,988.06	0.05%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	3	\$721,176.07	0.03%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$560,300.00	0.02%	0	\$0.00	NA	0	
SOUTH GEORGIA BANKING COMPANY	1	\$187,697.61	0.01%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$325,000.00	0.01%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA	0	
SOUTH STATE BANK	40	\$10,687,976.08	0.45%	0	\$0.00	NA	0	
SOUTH STORY BANK & TRUST	4	\$1,197,462.00	0.05%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$218,000.00	0.01%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	2	\$584,669.51	0.02%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$819,728.29	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGECOMAPNYSHAREPOINT CREDITUNIONSHEA MORTGAGE INCSHELL FEDERAL CREDITUNIONSHELL LAKE STATE BANKSIERRA PACIFICMORTGAGE COMPANY,INCSIGNATURE BANK OFARKANSASSIMPLICITY CREDIT UNIONSIRVA MORTGAGE INCSKYUINE FINANCIAL CORPSKYUARD CREDIT UNIONSMART CHOICEMORTGAGE, LLCSMART CHOICEMORTGAGE, LLCSMART CHOICEMORTGAGE SERVISOLARITY CREDIT UNIONSOUND COMMUNITYBANKSOUTH ATLANTIC BANKSOUTH FLORIDAEDUCATIONAL FEDERALCREDIT UNIONSOUTH GEORGIA BANKINGCOMPANYSOUTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL CORPORATIONSOUTH PACIFICFINANCIAL CORPORATIONSOUTH STATE BANKSOUTH STATE BANKSOUTH STATE BANKSOUTH STATE BANKSOUTH BANKSOUTH STATE BANKSOUTHEAST NATIONALBANKSOUTHERN TRUST	FIRST MORTGAGE1COMAPNY1SHAREPOINT CREDIT1UNION30SHEA MORTGAGE INC30SHELL FEDERAL CREDIT2UNION1SHELL LAKE STATE BANK1SIERRA PACIFIC69MORTGAGE COMPANY,69INC1SIGNATURE BANK OF3ARKANSAS3SIMPLICITY CREDIT UNION1SKYLINE FINANCIAL CORP1SKYUNE FINANCIAL CORP1SMART CHOICE1MORTGAGE, LLC1SMART CHOICE1MORTGAGE, SERVI1SOLARITY CREDIT UNION1SOUND COMMUNITY4SOUTH ATLANTIC BANK3SOUTH FLORIDA2CREDIT UNION1SOUTH FLORIDA1SOUTH PACIFIC1FINANCIAL CORP. DBA1NORTH PACIFIC1FINANCIAL CORP. DBA1SOUTH PACIFIC1FINANCIAL CORP. 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SOUTHLAND CREDIT UNION	7	\$2,384,054.02	0.1%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$179,722.86	0.01%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$385,006.30	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$644,860.22	0.03%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	3	\$777,734.67	0.03%	0	\$0.00	NA	0	
SSBT MORTGAGE GROUP, LLC	1	\$183,317.31	0.01%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$972,000.00	0.04%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00	NA	0	
ST.MARY'S BANK	6	\$1,711,491.79	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	3	\$926,655.00	0.04%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	9	\$3,234,500.00	0.14%	0	\$0.00	NA	0	
STAPLETON MORTGAGE, LLC	2	\$703,405.50				NA	0	
STATE BANK FINANCIAL	1	\$272,000.00	0.01%	0	\$0.00	NA	0	
STATE BANK OF DE KALB	1	\$320,000.00				1	0	
	1	\$265,091.21	0.01%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$465,000.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$375,341.20	0.02%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$346,750.00	0.01%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	120	\$31,691,190.48				NA	0	
STATE SAVINGS BANK	2	\$483,000.00	0.02%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	3	\$654,670.00	0.03%	0	\$0.00	NA	0	
STEARNS LENDING INC	9	\$3,175,203.41	0.13%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	30	\$10,560,837.95					0	
	1	\$201,000.00	0.01%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$299,527.87	0.01%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$504,708.85	0.02%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	57	\$14,157,629.05				1		
SUMMIT FUNDING, INC	1	\$221,000.00	0.01%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$297,141.79	0.01%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$318,400.00	0.01%	0	\$0.00	NA	0	
	UNIONSOUTHPOINT FINANCIALSERVICES INCSOUTHWEST BANKSPACE COAST CREDITUNIONSPIRE CREDIT UNIONSSBT MORTGAGE GROUP,LLCST ANNE'S CREDIT UNIONOF FALL RIVER MASSST. PAUL FEDERAL CREDITUNIONST.MARY'S BANKSTANFORD FEDERALCORPSTANFORD FEDERALCREDIT UNIONSTAPLETON MORTGAGE,LLCSTATE BANK FINANCIALSTATE BANK OF DE KALBSTATE BANK OF LIZTONSTATE BANK OF LIZTONSTATE BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHWEST MISSOURISTATE BANK OFSTATE BANK OFSOUTHWEST MISSOURISTATE BANK OFWATERLOOSTATE BANK OFSTATE SAVINGS BANKSTATE BANK AND TRUSTSTOCK YARDS BANK &TRUST COMPANYSTOCKMAN BANK OFMONTANASUMMIT FUNDING, INCSUMMIT MORTGAGEBANKERS, INCSUMMIT MORTGAGESUMMIT MORTGAGE	UNION7SOUTHPOINT FINANCIAL SERVICES INC1SOUTHWEST BANK1SPACE COAST CREDIT UNION3SPIRE CREDIT UNION3SSBT MORTGAGE GROUP, LLC1ST ANNE'S CREDIT UNION OF FALL RIVER MASS3ST. 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PAUL FEDERAL CREDIT UNION 3 \$972,000.00 0.01% 0 STANDARD MORTGAGE CORP 3 \$926,655.00 0.04% 0 STANFORD FEDERAL CREDIT UNION 9 \$3,234,500.00 0.14% 0 STATE BANK FINANCIAL 1 \$272,000.00 0.01% 0 STATE BANK OF ELIZTON 1 \$320,000.00 0.01% 0 STATE BANK OF LIZTON 1 \$320,000.00 0.02% 0 STATE BANK OF 1 \$346,750.00 0.02% 0 STATE BANK OF 1 \$346,750</td> <td>UNION 7 \$2,384,054,02 0.1% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES INC 1 \$179,722.86 0.01% 0 \$0.00 SOUTHWEST BANK 1 \$385,006.30 0.02% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$777,734.67 0.03% 0 \$0.00 SPIRE CREDIT UNION 3 \$777,734.67 0.03% 0 \$0.00 SSBT MORTGAGE GROUP, LLC 1 \$183,317.31 0.01% 0 \$0.00 ST ANNE'S CREDIT UNION 3 \$972,000.00 0.04% 0 \$0.00 ST ANDL FEDERAL CREDIT UNION 3 \$972,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 3 \$926,655.00 0.04% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 9 \$3,234,500.00 0.14% 0 \$0.00 STATE BANK OF DEKALB 1 \$220,000.00 0.01% 0 \$0.00 STATE BANK OF DE KALB 1 \$220,000.00 0.01% 0 \$0.00 STATE BANK OF 2 \$465,000.00 0.02% 0 \$0.00 STATE BANK OF</td> <td>UNION 7 \$2,3\$4,0\$4,02 0.1% 0 \$0,00 NA SOUTHPOINT FINANCIAL SERVICES INC 1 \$179,722.86 0.01% 0 \$0,00 NA SOUTHWEST BANK 1 \$385,006.30 0.02% 0 \$0,00 NA SPACE COAST CREDIT 3 \$644,860.22 0.03% 0 \$0,00 NA SPRE CREDIT UNION 3 \$777,734.67 0.03% 0 \$0,00 NA SBT MORTGAGE GROUP, LLC 1 \$183,317.31 0.01% 0 \$0,00 NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$972,000.00 0.04% 0 \$0,00 NA ST.MARY'S BANK 6 \$1,711,491.79 0.07% 0 \$0,00 NA STANFORD FEDERAL 9 \$3,234,500.00 0.14% 0 \$0,00 NA STANFORD FEDERAL 1 \$272,000.00 0.01% 0 \$0,00 NA STATE BANK OF DE KALB 1 \$320,000,00 0.01% 0 \$0,00 NA STATE BANK OF DE KALB 1 \$320,000,00 0.02% 0 \$0,00</td> <td>UNION 7 \$2,384,054,02 0,1% \$000 NA0 SOUTHPOINT FINANCIAL SERVICES INC 1 \$179,722.86 0.01% \$0.000 NA0 SOUTHWEST BANK 1 \$385,006.30 0.02% \$0.000 NA0 SPACE COAST CREDIT 3 \$644,860.22 0.03% \$0.000 NA0 SPRE CREDIT UNION 3 \$777,734.67 0.03% \$0.000 NA0 SBT MORTGAGE GROUP, LLC 1 \$183,317.31 0.01% \$0.000 NA0 ST ANNE'S CREDIT UNION 3 \$972,000.00 0.04% \$0.000 NA0 ST ANNE'S CREDIT UNION 3 \$972,000.00 0.04% \$0.000 NA0 ST ANDARD MORTGAGE 3 \$926,655.00 0.04% \$0.000 NA0 CRP 3 \$3,234,500.00 0.14% \$0.000 NA0 STATE BANK OF DE KALB 1 \$320,000.00 0.01% \$0.000 NA0 STATE BANK OF DE KALB 1 \$320,000.00 0.01% \$0.000 NA0</td>	UNION 7 \$2,384,034,02 0.1% SOUTHPOINT FINANCIAL SERVICES INC 1 \$179,722.86 0.01% SOUTHWEST BANK 1 \$385,006.30 0.02% SPACE COAST CREDIT UNION 3 \$644,860.22 0.03% SPIRE CREDIT UNION 3 \$777,734.67 0.03% SSBT MORTGAGE GROUP, LLC 1 \$183,317.31 0.01% ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$972,000.00 0.04% ST. 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PAUL FEDERAL CREDIT UNION 3 \$972,000.00 0.01% 0 STANDARD MORTGAGE CORP 3 \$926,655.00 0.04% 0 STANFORD FEDERAL CREDIT UNION 9 \$3,234,500.00 0.14% 0 STATE BANK FINANCIAL 1 \$272,000.00 0.01% 0 STATE BANK OF ELIZTON 1 \$320,000.00 0.01% 0 STATE BANK OF LIZTON 1 \$320,000.00 0.02% 0 STATE BANK OF 1 \$346,750.00 0.02% 0 STATE BANK OF 1 \$346,750	UNION 7 \$2,384,054,02 0.1% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES INC 1 \$179,722.86 0.01% 0 \$0.00 SOUTHWEST BANK 1 \$385,006.30 0.02% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$777,734.67 0.03% 0 \$0.00 SPIRE CREDIT UNION 3 \$777,734.67 0.03% 0 \$0.00 SSBT MORTGAGE GROUP, LLC 1 \$183,317.31 0.01% 0 \$0.00 ST ANNE'S CREDIT UNION 3 \$972,000.00 0.04% 0 \$0.00 ST ANDL FEDERAL CREDIT UNION 3 \$972,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 3 \$926,655.00 0.04% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 9 \$3,234,500.00 0.14% 0 \$0.00 STATE BANK OF DEKALB 1 \$220,000.00 0.01% 0 \$0.00 STATE BANK OF DE KALB 1 \$220,000.00 0.01% 0 \$0.00 STATE BANK OF 2 \$465,000.00 0.02% 0 \$0.00 STATE BANK OF	UNION 7 \$2,3\$4,0\$4,02 0.1% 0 \$0,00 NA SOUTHPOINT FINANCIAL SERVICES INC 1 \$179,722.86 0.01% 0 \$0,00 NA SOUTHWEST BANK 1 \$385,006.30 0.02% 0 \$0,00 NA SPACE COAST CREDIT 3 \$644,860.22 0.03% 0 \$0,00 NA SPRE CREDIT UNION 3 \$777,734.67 0.03% 0 \$0,00 NA SBT MORTGAGE GROUP, LLC 1 \$183,317.31 0.01% 0 \$0,00 NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$972,000.00 0.04% 0 \$0,00 NA ST.MARY'S BANK 6 \$1,711,491.79 0.07% 0 \$0,00 NA STANFORD FEDERAL 9 \$3,234,500.00 0.14% 0 \$0,00 NA STANFORD FEDERAL 1 \$272,000.00 0.01% 0 \$0,00 NA STATE BANK OF DE KALB 1 \$320,000,00 0.01% 0 \$0,00 NA STATE BANK OF DE KALB 1 \$320,000,00 0.02% 0 \$0,00	UNION 7 \$2,384,054,02 0,1% \$000 NA0 SOUTHPOINT FINANCIAL SERVICES INC 1 \$179,722.86 0.01% \$0.000 NA0 SOUTHWEST BANK 1 \$385,006.30 0.02% \$0.000 NA0 SPACE COAST CREDIT 3 \$644,860.22 0.03% \$0.000 NA0 SPRE CREDIT UNION 3 \$777,734.67 0.03% \$0.000 NA0 SBT MORTGAGE GROUP, LLC 1 \$183,317.31 0.01% \$0.000 NA0 ST ANNE'S CREDIT UNION 3 \$972,000.00 0.04% \$0.000 NA0 ST ANNE'S CREDIT UNION 3 \$972,000.00 0.04% \$0.000 NA0 ST ANDARD MORTGAGE 3 \$926,655.00 0.04% \$0.000 NA0 CRP 3 \$3,234,500.00 0.14% \$0.000 NA0 STATE BANK OF DE KALB 1 \$320,000.00 0.01% \$0.000 NA0 STATE BANK OF DE KALB 1 \$320,000.00 0.01% \$0.000 NA0

SUN WEST MORTGAGE COMPANY, INC	10	\$2,831,308.26	0.12%	0 \$0.00	NA	0	
SUNMARK COMMUNITY BANK	1	\$275,425.28	0.01%	0 \$0.00	NA	0	
SUPERIOR CREDIT UNION, INC	3	\$581,620.27	0.02%	0 \$0.00	NA	0	
SUPERIOR FINANCIAL SOLUTIONS	4	\$1,050,331.22	0.04%	0 \$0.00	NA	0	
 SWBC MORTGAGE CORPORATION	44	\$13,618,130.00	0.57%	0 \$0.00	NA	0	
SWINEFORD NATIONAL BANK	2	\$552,353.87	0.02%	0 \$0.00	NA	0	
SYNERGY FEDERAL CREDIT UNION	1	\$239,305.00	0.01%	0 \$0.00	NA	0	
 SYNERGY ONE LENDING	1	\$337,468.06	0.01%	0 \$0.00	NA	0	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$254,108.15	0.01%	0 \$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,279,421.27	0.05%	0 \$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$299,527.87	0.01%	0 \$0.00	NA	0	
TBA CREDIT UNION	1	\$298,000.00	0.01%	0 \$0.00	NA	0	
TD BANK, N.A	77	\$20,526,452.41	0.87%	1 \$177,275.92	NA	1	\$177
TELCOE FEDERAL CREDIT UNION	1	\$199,179.11	0.01%	0 \$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,500.00	0.01%	0 \$0.00	NA	0	
 THE BANK OF CANTON	1	\$380,387.17	0.02%	0 \$0.00	NA	0	
THE BANK OF MISSOURI	2	\$519,000.00	0.02%	0 \$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	8	\$2,158,769.45	0.09%	0 \$0.00	NA	0	
THE BRYN MWAR TRUST COMPANY	1	\$297,000.00	0.01%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	53	\$15,430,658.19	0.65%	0 \$0.00	NA	0	
THE CITIZENS BANK	1	\$309,000.00	0.01%	0 \$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$692,896.53	0.03%	0 \$0.00	NA	0	
THE COLUMBIA BANK	2	\$587,500.00	0.02%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$398,600.00	0.02%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$206,873.91	0.01%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF DURANGO	1	\$298,000.00	0.01%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$215,560.22	0.01%	0 \$0.00	NA	0	

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THE GARRETT STATE BANK	2	\$490,089.91	0.02% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC	1	\$409,368.73	0.02% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$248,000.00	0.01% 0	\$0.00	NA 0
THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	2	\$468,950.00	0.02% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,000.00	0.01%0	\$0.00	NA0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$183,000.00	0.01%0	\$0.00	NA0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$817,000.00	0.03%0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,000.00	0.01%0	\$0.00	NA 0
THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$442,250.00	0.02%0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	3	\$845,119.05	0.04% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	5	\$1,457,970.00	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,633,623.49	0.07%0	\$0.00	NA 0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$300,000.00	0.01%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$318,114.45	0.01%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$617,000.00	0.03% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$360,000.00	0.02% 0	\$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$303,506.00	0.01%0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$267,328.62	0.01%0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$191,704.38	0.01%0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$402,207.02	0.02% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$239,400.00	0.01% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,879,306.80	0.08% 0	\$0.00	NA 0
	15	\$4,447,489.77	0.19% 0	\$0.00	NA 0

TOWER FEDERAL CF UNION	REDIT				
TOWN AND COUNTR BANC MORTGAGE SERVICES, INC	ξΥ 1	\$300,000.00	0.01% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$248,108.91	0.01% 0	\$0.00	NA 0
TRAVERSE CITY STA BANK	ATE 1	\$292,000.00	0.01% 0		NA 0
TRI COUNTIES BANK	ζ 1	\$424,100.00	0.02% 0	\$0.00	NA 0
TRIAD BANK	1	\$303,521.57	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAG COMPANY LP	12	\$3,576,390.14	0.15% 0	\$0.00	NA 0
TRIUS FEDERAL CRE UNION	EDIT 1	\$296,861.23	0.01%0		NA 0
TROJAN HOME LOAN	NS, INC 1	\$384,407.22	0.02%0		NA 0
TROY BANK AND TR	UST 1	\$180,209.68	0.01%0		NA 0
TRUBANK	1	\$417,000.00	0.02% 0		NA 0
TRUE SKY CREDIT U		\$299,527.87	0.01%0	\$0.00	NA 0
TRUMARK FINANCIA CREDIT UNION	AL 3	\$740,300.00	0.03% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$296,332.90	0.01%0	\$0.00	NA 0
TRUSTONE FINANCI FEDERAL CREDIT UN		\$198,000.00	0.01%0	\$0.00	NA 0
TWIN LAKES COMM BANK	UNITY 1	\$208,000.00	0.01% 0	\$0.00	NA 0
TWIN RIVER NATION BANK	VAL 1	\$304,997.84	0.01% 0	\$0.00	NA 0
TWINSTAR CREDIT U	UNION 13	\$3,442,136.11	0.15% 0	\$0.00	NA 0
TWO RIVERS BANK &	& 1	\$182,800.00	0.01% 0	\$0.00	NA 0
TWO RIVERS BANK & TRUST, A CORPORAT		\$327,800.00	0.01% 0	\$0.00	NA 0
TWO RIVERS BANK A	AND 1	\$180,500.00	0.01%0	\$0.00	NA 0
U.S. FINANCIAL GRC INC. DBA LOUISIANA MORTGAGE ASSOCI	A 1	\$203,685.91	0.01% 0	\$0.00	NA 0
UMPQUA BANK	1	\$221,684.85	0.01% 0	\$0.00	NA 0
UMPQUA BANK A ST CHARTERED BANK	TATE 3	\$671,626.35	0.03% 0	\$0.00	NA 0
UNION BANK AND T COMPANY	TRUST 11	\$3,131,337.00	0.13% 0	\$0.00	NA 0
UNION HOME MORT CORP., A CORPORAT	1 1 1	\$4,401,139.00	0.19% 0	\$0.00	NA 0
UNION STATE BANK		\$383,395.67	0.02% 0	\$0.00	NA 0
UNITED AMERICAN	1	\$391,000.00	0.02% 0		NA 0

MORTGAGE CORPORATION					
UNITED BANK	2	\$660,895.28	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$617,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$264,000.00	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	7	\$1,938,473.95	0.08% 0	\$0.00	NA0
UNITED HERITAGE CREDIT UNION	4	\$1,033,406.18	0.04%0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$328,000.00	0.01%0	\$0.00	NA0
UNITED MUTUAL FUNDING CORP. (25955)	2	\$952,108.52	0.04%0	\$0.00	NA 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$602,396.82	0.03% 0	\$0.00	NA0
UNITED REALTY CENTER INC	1	\$375,733.16	0.02%0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$399,370.49	0.02%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	46	\$15,059,743.69	0.64% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$295,045.03	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$600,007.22	0.03%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,316,873.67	0.1%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	59	\$23,407,602.57	0.99% 0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	30	\$11,206,053.83	0.47% 0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	140	\$44,557,219.77	1.88% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	17	\$5,077,214.01	0.21% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,908,550.00	0.08%0	\$0.00	NA 0
	4	\$1,227,095.41	0.05% 0	\$0.00	NA 0

UNIVERSITY LENDING GROUP, LLC					
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,560,387.80	0.15% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$307,500.00	0.01%0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	2	\$585,750.00	0.02% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$1,071,750.00	0.05%0	\$0.00	NA 0
USE CREDIT UNION	2	\$599,656.67	0.03%0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,582.00	0.03% 0	\$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$262,976.33	0.01%0	\$0.00	NA 0
UW CREDIT UNION	88	\$22,735,009.50	0.96% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	91	\$26,709,026.73	1.13%0	\$0.00	NA 0
VALOR BANK	1	\$237,126.23	0.01%0	\$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,357.90	0.02%0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	0.02%0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	5	\$2,421,375.00	0.1%0	\$0.00	NA 0
VANKEEF FINANCIAL LLC	1	\$319,000.00	0.01% 0	\$0.00	NA 0
VANTAGE BANK	1	\$395,000.00	0.02%0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	9	\$2,696,232.49	0.11% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$415,609.11	0.02% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$237,500.00	0.01%0	\$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$344,000.00	0.01%0	\$0.00	NA 0
VISION BANK	2	\$524,200.00	0.02%0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$259,100.00	0.01%0	\$0.00	NA 0
VISIONS FCU	1	\$520,000.00	0.02%0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,323,586.80	0.06% 0	\$0.00	NA 0
WALDO STATE BANK	2	\$365,969.23	0.02%0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$587,538.10	0.02% 0	\$0.00	NA 0

DBA WA FIRST MORTGAGE		I	11	1	
WASHINGTON STATE					
BANK, A CORPORATION	4	\$919,731.09	0.04%0	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT	2	\$456,308.87	0.02%0	\$0.00	NA 0
UNION		φ 120,200107	0.0270	Ψ0100	
WASHINGTONFIRST					
MORTGAGE	2	\$703,785.00	0.03%0	\$0.00	NA 0
CORPORATION					
WATER AND POWER					
COMMUNITY CREDIT	1	\$349,461.11	0.01%0	\$0.00	NA 0
UNION					
WATERFORD BANK, NA	2	\$487,191.23	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL,		\$531,180.89	0.02% 0	\$0.00	NA 0
INC	1	\$331,100.07	0.02%	ф 0. 00	INAU
WATERSIDE MORTGAGE,	2	\$470,300.00	0.02%0	\$0.00	NA 0
INC	~	φτ/0,200.00	0.02700	ψυ.υυ	
WATERSTONE MORTGAGE	1	\$198,816.00	0.01%0	\$0.00	NA 0
CORPORATION					
WAUKESHA STATE BANK	3	\$1,018,266.61	0.04% 0	\$0.00	NA 0
WEICHERT FINANCIAL	2	\$1,036,000.00	0.04%0	\$0.00	NA 0
SERVICES					
WELLS FARGO BANK, N.A	16	\$3,586,609.60	0.15% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$268,000.00	0.01%0	\$0.00	NA 0
WEST ALABAMA BANK &					
TRUST, AN ALABAMA	2	\$454,000.00	0.02%0	\$0.00	NA 0
CORPORATION	┢───╋				
WEST ALABAMA BANK			0.01.00.0	\$ 0.00	
AND TRUST, AN ALABAMA	1	\$194,750.00	0.01% 0	\$0.00	NA 0
CORPORATION	┟───╂╴				
WEST COAST FUNDING	1	¢0.00.000 50	0.0100	¢0.00	
AND REAL ESTATE	1	\$269,066.52	0.01% 0	\$0.00	NA 0
SERVICES	3	¢040 775 00	0.0407.0	¢0.00	NAO
WEST GATE BANK	3	\$849,775.00	0.04% 0	\$0.00 \$0.00	NA 0
WEST POINTE BANK		\$319,507.30	0.01%0	\$0.00	NA 0
WEST VIRGINIA FEDERAL	1	\$299,517.46	0.01%0	\$0.00	NA 0
CREDIT UNION					
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$197,550.00	0.01%0	\$0.00	NA 0
WESTCOAST MORTGAGE					
GROUP AND REALTY	3	\$950,833.60	0.04% 0	\$0.00	NA 0
COMPANY	5	\$950,855.00	0.04%0	\$0.00	INAU
WESTCONSIN CREDIT					
UNION	16	\$4,151,041.09	0.18%0	\$0.00	NA 0
WESTERRA CREDIT UNION	8	\$2,279,600.00	0.1%0	\$0.00	NA 0
WESTMARK CREDIT					
UNION	3	\$699,033.27	0.03%0	\$0.00	NA 0
	1	\$291,170.61	0.01%0	\$0.00	NA 0
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	WICHITA FEDERAL CREDIT UNION		1				
Ī	WILLIAM LYON MORTGAGE, LLC	2	\$647,200.00	0.03% 0) \$0.00) NA 0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$318,697.65	0.01% 0	\$0.00	NA 0	3
	WINNPOINTE CORPORATION	2	\$698,411.05	0.03%0) \$0.00	NA 0	J
	WINTERWOOD MORTGAGE GROUP LLC	2 2	\$494,550.00	0.02% 0) \$0.00	NA 0	J
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,669.51	0.01%0) \$0.00	NA0	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,782,803.59	0.12%0) \$0.00	NA0)
	WISCONSIN BANK & TRUST	14					
ļ	WISCONSIN RIVER BANK	1	\$198,000.00	0.01% 0	\$0.00	NA 0	ა
	WMS SERIES LLC	4		0.04%0	1 1		
	WOLF RIVER COMMUNITY BANK	1					
l	WOOD & HUSTON BANK	3	\$750,550.00	0.03% 0) \$0.00	NA 0	<u>ی</u> اں
	WR STARKEY MORTGAGE, LLP	1		0.02% 0			
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	8	\$2,458,844.15	0.1%0) \$0.00) NA0)
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,500.00	0.02% 0) \$0.00	NA 0	J
	WYNDHAM CAPITAL MORTGAGE, INC	11	. , ,				
ļ	YUKON NATIONAL BANK	2	\$582,000.00	0.02% 0) \$0.00	NA0	ა
	ZB, N.A. DBA AMEGY BANK	1	\$345,900.00	0.01% 0		NA 0	0
ļ	ZIA CREDIT UNION	1	\$306,375.00	0.01% 0		NA0	<u>ა</u>
	Unavailable	11	.,,,	0.16% 0			
Total		7,810	\$2,370,994,024.91	100%1	\$177,275.92	1	1 \$177
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3138WJXP8	1ST SECURITY BANK OF WASHINGTON	1	,	0.13% 0			_
	1ST UNITED BANK	1	\$230,000.00	0.07%0) \$0.00	NA 0	ა
	ABBEVILLE BUILDING & LOAN	1		0.08% 0			
	ACADEMY MORTGAGE CORP	2	\$433,327.68	0.14% 0) \$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	5	\$1,360,150.00	0.43% 0) \$0.00	NA 0)
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	ACE LENDING, LLC, WISCONSIN LIMITED	1	\$354,976.28	0.11%	\$0.00	NA 0
	ACG FUNDING INC	1	\$411,000.00	0.13%	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$323,543.48	0.1%		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$332,020.07	0.1%(
	AFFILIATED BANK	1	\$252,000.00	0.08% () \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$481,120.00	0.15% 0) \$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$618,500.00	0.2% 0) \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$682,085.67	0.22% () \$0.00	NA 0
	ALLIED LENDING GROUP	1	\$210,000.00	0.07%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$339,032.26	0.11%0) \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$288,374.54	0.09%) \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$434,120.10	0.14% 0) \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$405,000.00	0.13% () \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,821,186.16	0.57% () \$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.13% () \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.13% () \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$391,942.86	0.12% 0) \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$553,405.00	0.17% () \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,600.00	0.12% 0) \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$271,225.81	0.09% 0) \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$382,600.00	0.12% 0) \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,500.00	0.19% () \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,842,037.86	0.58% () \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,466,500.00	0.46% () \$0.00	NA 0

	AMERIS BANK	1	\$223,000.00	0.07%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$275,000.00	0.09%		NA 0
	UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$555,600.00	0.18%	0 \$0.00	NA 0
	ARVEST BANK	6	\$1,456,995.00	0.46%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,288,366.45	0.72%		NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,000.00	0.19%	0 \$0.00	NA 0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,703.75	0.08%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$524,000.00	0.17%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,094,500.00	0.35%	0 \$0.00	NA 0
	BANK OF COLORADO	1	\$328,000.00	0.1%	0 \$0.00	NA 0
	BANK OF FRANKLIN	2	\$514,875.00	0.16%	0 \$0.00	NA 0
	BANK OF HAWAII	2	\$912,444.40	0.29%	0 \$0.00	NA 0
	BANK OF HAWAII RETAIL	2	\$749,000.00	0.24%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$223,250.00	0.07%	1	NA 0
_	BANK OF SULLIVAN	1	\$220,000.00	0.07%	0 \$0.00	NA 0
_	BANK OF THE CASCADES	3	\$1,154,000.00	0.36%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,589,050.00	1.13%	0 \$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$216,000.00	0.07%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,082,745.75	0.34%		NA 0
	BAY EQUITY LLC	6	\$1,969,750.00	0.62%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.13%	0 \$0.00	NA 0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$265,000.00	0.08%	0 \$0.00	NA 0
	BBMC MORTGAGE	1	\$393,350.00	0.12%	0 \$0.00	NA 0
	BELL BANK	3	\$854,000.00	0.27%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$459,500.00	0.14%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,920,900.00	0.61%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$270,000.00	0.09%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF	1	\$200,000.00	0.06%	0 \$0.00	NA 0

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BOKF NA DBA BANK OF ARIZONA	2	\$605,050.00	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,330,453.48	0.42% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,697.00	0.09% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$228,000.00	0.07% 0	\$0.00	NA 0
 BREMER BANK, NA	2	\$716,300.00	0.23% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,371,219.18	0.43% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$238,400.00	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$317,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,420,823.00	2.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,767,450.00	1.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$800,000.00	0.25% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$613,310.00	0.19% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$291,294.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07% 0	\$0.00	NA 0
CAL PRO REAL ESTATE & LOANS, INC	1	\$249,647.76	0.08%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,835,800.00	1.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$891,500.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$621,000.00	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK AND TRUST	2	\$454,000.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$403,750.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK	2	\$651,200.00	0.21% 0	\$0.00	NA 0
		\$330,000.00	0.1% 0	\$0.00	NA 0

CENTRAL BANK OF ST LOUIS					
CENTRAL BANK OF ST. LOUIS	2	\$533,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$619,134.37	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,231,748.00	0.39% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$222,500.00	0.07%0	\$0.00	NAO
CHERRY CREEK MORTGAGE CO INC	1	\$366,331.99	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$483,000.00	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$205,000.00	0.06%0	1	NA 0
CMC HOME LENDING	1	\$405,175.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,275,121.16	1.98% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$292,768.05	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	_1	\$208,194.75	0.07% 0	\$0.00	NA 0
COMMERCE BANK	2	\$513,344.00	0.16% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$943,500.00	0.3% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,800.00	0.07% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$687,600.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$247,950.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.07% 0		NA 0
COMMUNITY STATE BANK	1	\$244,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$279,638.43	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	12	\$3,445,817.14	1.09% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$237,405.00	0.07%0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$373,350.00	0.12% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,055,461.00	0.33% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,000.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.13%0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$377,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$586,500.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$280,740.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,564.00	0.09% 0	\$0.00	NA 0
DILLON CREDIT UNION	1	\$288,498.00	0.09%0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.07%0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,050,500.00	0.33%0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$322,000.00	0.1%0	\$0.00	NAO
ELEVATIONS CREDIT UNION	5	\$1,480,000.00	0.47% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$400,500.00	0.13%0	\$0.00	NA 0
 ENVOY MORTGAGE, LTD	7	\$2,164,832.54	0.68% 0	\$0.00	NA 0
ETHOS LENDING LLC	3	\$1,018,200.00	0.32% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$291,600.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$237,500.00	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,316,250.00	0.73% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$375,300.00	0.12% 0	\$0.00	NA 0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$229,800.00	0.07% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$270,630.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$518,000.00	0.16% 0	\$0.00	NA 0
	17	\$5,261,700.00	1.66% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$279,800.00	0.09% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,613,445.17	0.51% 0	\$0.00	NA 0
FIDELITY BANK	2	\$620,500.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,164,820.85	0.68% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	35	\$11,827,726.00	3.73%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,022,088.00	1.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,561.41	0.1%0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$332,000.00	0.1%0	\$0.00	NA 0
FIRST BANK	1	\$237,405.00	0.07%0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$585,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$945,300.00	0.3%0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$233,600.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.2% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.07% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$248,533.32	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$281,675.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	2	\$692,230.00	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$892,000.00	0.28% 0	\$0.00	NA 0
	1	\$315,000.00	0.1%0	\$0.00	NA 0

FIRST INTERNET BAN INDIANA	KOF				
FIRST INTERSTATE BA	ANK 7	\$2,145,287.00	0.68%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA F MORTGAGE COMPAN IDA	FIRST 1	\$283,725.00	0.09% 0	\$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	3	\$947,500.00	0.3%0	\$0.00	NA 0
FIRST NATIONAL BAN ALASKA	√K 1	\$209,102.72	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BAN FORT SMITH	JK 1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BAN OMAHA	NK OF 2	\$608,800.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BAN PENNSYLVANIA	√K OF 1	\$269,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANI	K, N.A 1	\$337,000.00	0.11% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$214,590.36	0.07% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 4	\$1,173,655.00	0.37% 0	\$0.00	NA 0
FIRST TENNESSEE BA NATIONAL ASSOCIAT		\$205,000.00	0.06% 0	\$0.00	NA 0
FIRST-CITIZENS BANK TRUST COMPANY	K & 3	\$644,750.00	0.2% 0	\$0.00	NA 0
FIRSTBANK	4	\$1,101,575.46	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$954,050.00	0.3%0	\$0.00	NA 0
FLORIDA CREDIT UNI	ION 1	\$240,350.00	0.08% 0	\$0.00	NA 0
FNBA ATTN: MORTGA LENDING DEPARTME	AGE 1	\$281,500.00	0.09% 0	\$0.00	NA 0
FRANKLIN BANK ANI TRUST COMPANY, A KENTUCKY CORPORA	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAG	E 1	\$217,661.00	0.07% 0	\$0.00	NA 0
FRONTIER COMMUNI CREDIT UNION	ГΥ 1	\$236,683.76	0.07% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$344,502.92	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAG GROUP, LLC	^{3E} 4	\$1,227,445.49	0.39% 0	\$0.00	NA 0
GECU	1	\$293,397.00	0.09% 0	\$0.00	NA 0
GENEVA FINANCIAL, COR	LLC - 1	\$210,393.00	0.07%0	\$0.00	NA 0
	1	\$311,000.00	0.1% 0	\$0.00	NA 0

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GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.07% () \$0.00	NA 0
GMFS, LLC	2	\$620,055.00	0.2%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$224,000.00	0.07%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$224,550.00	0.07%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$273,600.00	0.09% () \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$225,625.00	0.07%) \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.06% () \$0.00	NA 0
GROUP MORTGAGE, LLC	3	\$678,000.00	0.21%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.08%) \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$674,300.00	0.21%() \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$3,089,089.77	0.97% () \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$454,342.27	0.14%() \$0.00	NA 0
GULF COAST BANK	1	\$201,452.07	0.06%) \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$618,000.00	0.19% () \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$399,579.00	0.13% () \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$361,100.00	0.11%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$291,000.00	0.09% () \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	3	\$1,035,595.85	0.33% () \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.08% () \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,973.00	0.11% () \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,722,886.00	1.81%) \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,124,682.00	0.67% () \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$360,000.00	0.11%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$709,098.00	0.22%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,720.00	0.07%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$462,650.00	0.15%	\$0.00	NA 0
INDEPENDENT AUSTIN	1	\$251,000.00	0.08%	0.00	NA 0
INDEPENDENT BANK	1	\$261,155.00	0.08%	0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$374,282.62	0.12%	0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$238,000.00	0.08%	0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$590,939.65	0.19%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$365,750.00	0.12%	0.00	NA 0
IXONIA BANK	1	\$213,000.00	0.07%	0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$502,373.79	0.16%	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$252,100.00	0.08%	0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	2	\$506,551.43	0.16%		NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,562,162.54	0.81%	0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,658,315.00	0.52%	0.00 0	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$736,300.00	0.23%	0.00\$	NA 0
LAND HOME FINANCIAL SERVICES, INC	8	\$3,488,673.77	1.1%	0.00\$	NA 0
LANDMARK CREDIT UNION	7	\$1,997,550.00	0.63%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$247,626.47	0.08%	0 \$0.00	NA 0
LEADER BANK N.A	4	\$1,233,000.00	0.39%	0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.09%		NA 0
LEGACY HOME LOANS LLC	1	\$310,000.00	0.1%	0.00\$	NA 0
LEGACY NATIONAL BANK	1	\$375,200.00	0.12%	0.00	NA 0
LEGEND BANK, N.A	1	\$200,000.00	0.06%	0.00	NA 0
LOAN SIMPLE, INC A CORPORATION	1	\$227,832.51	0.07%		NA 0
	1	\$216,200.00	0.07%	0.00	NA 0

LOANSTAR HOME LENDING					
LOANSTAR HOME LOANS, LLC - COR	1	\$330,512.37	0.1%0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$677,450.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,051,003.00	0.33% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$261,250.00	0.08% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,495.72	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,960.00	0.07% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$224,632.98	0.07%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$213,800.00	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$316,000.00	0.1% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$216,600.00	0.07%0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$259,000.00	0.08%0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.09% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$202,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$1,043,250.00	0.33% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$375,000.00	0.12% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$360,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$617,600.00	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$532,230.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$250,000.00	0.08%0	\$0.00	NA 0
MONEYONE, INC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$222,024.73	0.07% 0	\$0.00	NA 0
MORRIS BANK	1	\$265,325.00	0.08%0	\$0.00	NA 0
MORTGAGE HEAVEN	1	\$430,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.08% 0	\$0.00	NA 0
	1	\$417,000.00	0.13% 0	\$0.00	NA 0

	MORTGAGE SOLUTIONS OF COLORADO, LLC					1	'	
	MORTGAGENETWORK	3	\$954,000.00	0.3%0	0 \$0.00	NA	10	1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,318.89	0.07% 0				
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,176,000.00	0.69% 0	0 \$0.00	NA	. 0	
	MOVEMENT MORTGAGE, LLC	2	\$826,316.26		1 \$612,115.92		+	\$612
[MUFG UNION BANK, N.A	4	\$1,118,615.49	0.35% 0	0 \$0.00	NA	<u>0</u>	Ē
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.11%0	0 \$0.00	NA	.0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	0.09% 0	0 \$0.00	NA	.0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,782,500.00	0.56% 0	0 \$0.00	NA	.0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,798,000.00	0.57%0	0 \$0.00	NA	.0	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$208,000.00	0.07% 0	0 \$0.00	NA	.0	
	NBKC BANK	2	\$658,100.00	0.21%0	0 \$0.00	NA	0	<u>г</u>
	NETWORK CAPITAL FUNDING CORPORATION	1	\$422,000.00	0.13% 0			П	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$340,000.00	0.11%0	0 \$0.00	NA	. 0	
	NEXBANK SSB	3	\$715,984.39					
	NJ LENDERS CORP	2	\$701,200.00	0.22% 0	0 \$0.00	NA	0	Ē_
	NORTHPOINTE BANK	3	\$937,650.00	0.3% 0				
	NORTHWOODS BANK OF MINNESOTA	1	\$221,200.00	0.07% 0				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.13% 0	0 \$0.00	NA	.0	_
	NUMERICA CREDIT UNION	1	\$314,400.00	0.1%0	0 \$0.00	NA	0	Γ_
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,000.00	0.14% 0				
	NVR MORTGAGE FINANCE, INC	10	\$3,083,468.00	0.97% 0	0 \$0.00	NA	0	
	OLD NATIONAL BANK	3	\$809,970.00	0.26% 0	0 \$0.00	NA	0	I T
	ONEAZ CREDIT UNION	1	\$204,600.00	0.06% 0	1		-	
	OPES ADVISORS, INC	2	\$659,709.33	0.21%0	1			

OPPORTUNITY BANK OF MONTANA	1	\$235,125.00	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$342,000.00	0.11%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$4,044,314.28	1.28%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	0.11%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	9	\$3,981,500.00	1.26%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$257,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$448,655.00	0.14%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	7	\$2,301,300.00	0.73%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$204,993.24	0.06%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	6	\$2,060,650.00	0.65%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$647,400.00	0.2%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	5	\$1,535,609.20	0.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,405,700.00	0.44%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.07%		\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.11%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	2	\$639,100.00	0.2%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$533,908.00	0.17%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,145,102.00	0.68%	0	\$0.00	NA	0	
	1	\$412,500.00	0.13%	0	\$0.00	NA	0	

PROVIDENT CREDIT UNION					
PROVIDENT SAVINGS BANK, FSB	3	\$785,700.00	0.25%) \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$407,201.68	0.13%) \$0.00	NA 0
PULTE MORTGAGE LLC	16	\$5,597,668.23	1.77%() \$0.00	NA 0
R BANK	1	\$249,600.00	0.08% () \$0.00	NA 0
RABOBANK, N.A	3	\$1,141,200.00	0.36% (\$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$404,060.00	0.13%) \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$209,000.00	0.07% () \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$348,600.00	0.11%(\$0.00	NA 0
RENASANT BANK	4	\$1,156,885.78	0.36% () \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	2	\$664,050.00	0.21%) \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,482.03	0.06% () \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%() \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$413,000.00	0.13% () \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,900.00	0.09% () \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$725,750.00	0.23% () \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06% () \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,750.00	0.11% () \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.07% () \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,039,095.00	0.33% () \$0.00	NA 0
RPM MORTGAGE INC	1	\$282,000.00	0.09% (\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$333,000.00	0.11%) \$0.00	NA 0
S&T BANK	1	\$200,000.00	0.06% (\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$271,875.00	0.09% () \$0.00	NA 0
SAFE CREDIT UNION	1	\$406,430.00	0.13% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$996,750.00	0.31%) \$0.00	NA 0
SANTANDER BANK, N.A	8	\$2,250,227.91	0.71%() \$0.00	NA 0
SCHOOLSFIRST FEDERAL	5	\$1,575,750.00	0.5% (1	NA 0

CREDIT UNION		1			!			
SECURITY NATIONAL	2	¢690,000,00	0.220		\$0.00	NA		
BANK OF OMAHA	2	\$689,000.00	0.22%	0	\$0.00	NA	U	
SECURITYNATIONAL	5	\$1,504,056.00	0.47%	0	\$0.00	NA	0	
MORTGAGE COMPANY		φ1,307,030.00	0.477	Ľ	ψ0.00	1 1 1 1	Ŭ	
SELCO COMMUNITY	2	\$550,838.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION							Ц	
SENTE MORTGAGE, INC	2	\$623,400.00	0.2%		1 1			
SETTLERS BANK		\$424,100.00	0.13%					
SEVERN SAVINGS BANK		\$410,000.00	0.13%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,300.00	0.07%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$257,050.00	0.08%				Ц	
SHEA MORTGAGE INC	4	\$1,490,364.00	0.47%		1 1	NA	0	
SHORE MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,405,629.91	1.71%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$281,000.00	0.09%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$336,000.00	0.11%		1			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,261.00	0.07%					
SOUTH STATE BANK	4	\$1,084,000.00	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00			_
SSBT MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$479,000.00	0.15%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,500.00	0.07%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	9	\$2,274,887.33	0.72%	0	\$0.00	NA	0	
STEARNS LENDING INC	2	\$834,000.00	0.26%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	21	\$7,217,213.00	2.28%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$622,240.00	0.2%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$632,744.37	0.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	4	\$1,145,581.88	0.36%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	13	\$3,681,470.00	1.16%	0	\$0.00	NA	0	
TD BANK, N.A	3	\$851,400.00	0.27%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	

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	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$344,300.00	0.11%	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$336,000.00	0.11%() \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$429,951.00	0.14%) \$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA	1	\$409,382.48	0.13%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$332,500.00	0.1%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$225,040.00	0.07%() \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.13% () \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.13%(\$0.00	NA 0
	THE PARK BANK	1	\$209,600.00	0.07%() \$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$321,100.00	0.1%		NA 0
	THINK MUTUAL BANK	1	\$200,000.00	0.06% () \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,460.00	0.07%		NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$684,850.00	0.22%) \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$336,232.51	0.11%) \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$280,250.00	0.09% () \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$375,200.00	0.12%	\$0.00	NA 0
	TRI COUNTIES BANK	1	\$319,700.00	0.1%) \$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%		NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%) \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.07%() \$0.00	NA 0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$475,000.00	0.15% (NA 0
	UNION HOME MORTGAGE CORP	1	\$237,500.00	0.07% () \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.11%) \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$200,816.04	0.06% () \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$363,301.98	0.11%) \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,121,800.00	0.35% () \$0.00	NA 0
		1	\$235,250.00	0.07%() \$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,247,813.25	0.71%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	0.49% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,335,156.00	0.74% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,049,980.00	0.33% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$229,000.00	0.07%0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$238,156.36	0.08% 0	\$0.00	NA0
	UWHARRIE BANK	1	\$414,400.00	0.13% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$317,541.81	0.1%0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$829,742.00	0.26% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.07% 0	\$0.00	NA 0
	VIBE CREDIT UNION	1	\$211,000.00	0.07%0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$416,371.93	0.13% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$260,930.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.07% 0	\$0.00	NA0
	WATERMARK CAPITAL, INC	1	\$625,000.00	0.2%0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$424,100.00	0.13% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.08% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$235,000.00	0.07%0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$391,156.00	0.12% 0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$415,000.00	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$683,250.00	0.22% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL	1	\$616,700.00	0.19% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$499,311.13	0.16% 0) \$0.00	NA	0	
	Unavailable	3	\$695,128.05	0.18% 0	\$0.00	NA	0	
Total		1,018	\$317,024,249.71	100% 1	1 \$612,115.92		1	\$612
			ı ———	—			μ	_
3138WJXQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$633,600.00	0.08% 0	9 \$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,391,810.00	0.18%0	\$0.00	NA	0	
	1ST SIGNATURE LENDING	1	\$214,972.92	0.03%0	\$0.00	NA	0	<u> </u>
	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.05% 0) \$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.03%0) \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	26	\$7,646,926.73	1%0) \$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$468,000.00	0.06% 0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$407,200.00	0.05% 0	1 1		-	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1		0.03% 0			Π	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.04% 0) \$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,014.00	0.04% 0) \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$314,500.00	0.04%0) \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,600.00	0.03% 0) \$0.00	NA	0	
	AFFILIATED BANK	3	\$648,500.00	0.08% 0	\$0.00	NA	0	Ē
	AFFILIATED MORTGAGE COMPANY	1		0.04% 0				
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,000.00	0.03% 0) \$0.00	NA	0	
	ALKAN MORTGAGE CORPORTATION	1	\$214,500.00	0.03% 0) \$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$292,000.00	0.04% 0) \$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$350,000.00	0.05% 0) \$0.00	NA	0	<u> </u>
[ALTERRA HOME LOANS	1		0.04% 0			-	
	AMARILLO NATIONAL BANK	2	\$482,450.00	0.06% 0			T	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$336,000.00	0.04% 0) \$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$417,000.00	0.05%0) \$0.00	NA	.0	Í

AMERICAN EQUITY MORTGAGE, INC	1	\$410,400.00	0.05%	0 \$0.0	00 NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$384,000.00	0.05%	0 \$0.0	00 NA 0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,000.00	0.04%	0 \$0.0	00 NA 0
AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$444,000.00	0.06%	0 \$0.0	00 NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.05%	0 \$0.0	00 NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	7	\$2,479,800.00	0.32%	0 \$0.0	00 NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$584,034.00	0.08%	0 \$0.0	00 NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$660,000.00	0.09%	0 \$0.0	00 NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,625.00	0.03%	0 \$0.0	00 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,358,350.00	0.31%	0 \$0.0	00 NA 0
AMERICAN PACIFIC MTG CORP	19	\$6,680,902.31	0.87%	0 \$0.0	00 NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$246,750.00	0.03%	0 \$0.0	00 NA 0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$328,000.00	0.04%	0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL CORPORATION	13	\$3,624,155.00	0.47%	0 \$0.0	00 NA 0
AMWEST FUNDING CORP - COR	1	\$308,000.00	0.04%	0 \$0.0	00 NA 0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.04%	0 \$0.0	00 NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$222,000.00	0.03%	0 \$0.0	00 NA 0
ARIZONA BANK & TRUST	1	\$280,000.00	0.04%	0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$904,825.00	0.12%		
ARK-LA-TEX FINANCIAL	1	\$314,594.52	0.04%	0 \$0.0	00 NA 0

SERVICES, LLC DBA UNITED LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$661,100.00	0.09% (0 \$0.00	NA 0
ARVEST BANK	5	\$1,426,350.00	0.19% (0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,450.00	0.03% (
ASSURED MORTGAGE INC	1	\$400,000.00	0.05% (0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,093,223.00	0.53% (0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,749,060.00	0.36% (0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$270,000.00	0.04% (0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	14	\$4,141,755.00	0.54% (0 \$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.05% (0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,047,796.67	0.4%0	0 \$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$450,000.00	0.06% (0 \$0.00	NA 0
BANK OF ENGLAND	20	\$6,402,833.60	0.84%	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$276,050.00	0.04% (
BANK OF LANCSTER	1	\$490,000.00	0.06%	1 1	
BANK OF THE CASCADES	3	\$927,000.00	0.12% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$776,000.00	0.1%0	0 \$0.00	NA 0
BANK OF WHITTIER, N,A		\$218,500.00	0.03%		NA 0
BANK SNB ISAOA	1	\$417,000.00	0.05% (0 \$0.00	NA 0
BANKNEWPORT	1	\$328,000.00	0.04%		NA 0
BANNER BANK	3	\$959,125.00	0.13% (1 1	
BARR GROUP, INC	1	\$391,500.00	0.05%	1 1	
BAY EQUITY LLC	20	\$6,543,343.00	0.85% (0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.05% (0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.03% (0 \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$225,000.00	0.03% 0	0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$258,750.00	0.03% (0 \$0.00	NA 0

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BELL BANK		2	\$672,200.00	0.09%		NA 0
BELLCO CREE		1	\$347,920.00	0.05%	0 \$0.00	NA 0
BEST RATE FI REALTY	NANCE AND	1	\$328,000.00	0.04%	0.00 \$0.00	NA 0
BOKF NA DBA ARIZONA	BANK OF	2	\$489,850.00	0.06%	\$0.00	NA 0
BOKF NA DBA OKLAHOMA	BANK OF	2	\$710,300.00	0.09%	0 \$0.00	NA 0
BOKF NA DBA STATE BANK		1	\$390,000.00	0.05%	0.00	NA 0
BORDER STAT	TE BANK	1	\$240,000.00	0.03%	0.00	NA 0
BRAND MORT GROUP, LLC	GAGE	1	\$250,000.00	0.03%	0.00 \$0.00	NA 0
BREMER BAN	K, NA	1	\$392,000.00	0.05%	0.00	NA 0
BREMER BAN ASSOCIATION		3	\$1,035,300.00	0.14%	0 \$0.00	NA 0
BRIGHTSTAR UNION	CREDIT	1	\$215,200.00	0.03%	0 \$0.00	NA 0
BROADVIEW I CORPORATIO		3	\$1,226,800.00	0.16%	0 \$0.00	NA 0
BROKER SOLU	JTIONS INC	4	\$1,110,000.00	0.14%	0.00	NA 0
BROKER SOLU DBA NEW AM FUNDING		34	\$11,711,614.00	1.53%(0 \$0.00	NA 0
BROKER SOLU DBA NEW AM FUNDING		33	\$11,485,564.00	1.5% (0 \$0.00	NA 0
BROKER SOLU INC.DBA NEW FUNDING		24	\$7,693,060.38	1%(0 \$0.00	NA 0
BROOKHOLLO MORTGAGE S LTD LP		1	\$248,312.00	0.03%(0 \$0.00	NA 0
BTC BANK		1	\$258,000.00	0.03%	0.00	NA 0
C.U. MORTGA SERVICES, INC		1	\$240,000.00	0.03%	\$0.00	NA 0
CA LENDING, FIRST RATE F GROUP, A CAI	INANCIAL	1	\$369,000.00	0.05%	0 \$0.00	NA 0
CALIBER HOM INC		1	\$314,204.69	0.04%	0.00	NA 0
CALIFORNIA (UNION	CREDIT	2	\$637,750.00	0.08%	0 \$0.00	NA 0
CARDINAL FI COMPANY, L.I SEBONIC FINA	P. DBA	16	\$4,870,430.00	0.64%(0 \$0.00	NA 0
CARDINAL FI COMPANY, L.I		1	\$270,000.00	0.04%	0 \$0.00	NA 0

SEBONIC FINANCIAL L.P	·				
CASTLE & COOKE	1.4	* 2 022 002 00	0.500	¢0.00	
MORTGAGE, LLC	14	\$3,823,082.00	0.5%0	\$0.00	NA 0
CB&S BANK	1	\$244,000.00	0.03%0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$212,000.00	0.03%0		NA 0
CENTENNIAL BANK AND	1				
TRUST	1	\$287,629.28	0.04%0	\$0.00	NA0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$263,500.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$356,450.00	0.05%0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.03%0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$232,750.00	0.03%0	\$0.00	NA 0
CENTURY LENDING COMPANY	14	\$4,224,155.64	0.55%0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$621,800.00	0.08% 0		NA 0
CHEMICAL BANK	1	\$324,000.00	0.04%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	23	\$6,325,256.00	0.83% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. , A CORPORATION	1	\$417,000.00	0.05%0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$905,450.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	16	\$3,966,713.00	0.52% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$270,445.00	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,084.90	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC	10	\$3,206,268.00	0.42% 0		
CMG MORTGAGE, INC	13	\$4,414,121.00	0.58% 0		NA 0
CMG MORTGAGE, INC. #254	1	\$618,750.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	57	\$19,311,844.44	2.52% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	6	\$2,382,043.00	0.31% 0	\$0.00	NA 0
COMMERCE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.08% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,019,544.00	0.13% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$227,692.88	0.03% 0	\$0.00	NA 0
COMPASS HOME LOANS, LLC	2	\$685,800.00	0.09% 0	\$0.00	NA 0

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	COMPASS MORTGAGE INC	1	\$321,619.00	0.04%	_	\$0.00	NA	
	COORS CREDIT UNION	1	\$348,000.00	0.05%	0	\$0.00	NA	<u>ر</u>
	CORNERSTONE HOME LENDING, INC	12	\$3,806,356.39	0.5%	0	\$0.00	NA)
	CORNERSTONE MORTGAGE, INC	1	\$289,750.00	0.04%	0	\$0.00	NA)
	CP FINANCIAL AND CP REALTY INC	1	\$625,000.00	0.08%	0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,570,024.72	0.86%	0	\$0.00	NA)
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA)
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA)
	CUMD	1	\$232,000.00	0.03%	0	\$0.00	NA)
	DAS ACQUISITION COMPANY, LLC	3	\$793,944.00	0.1%	0	\$0.00	NA)
	DEERWOOD BANK	1	\$270,400.00	0.04%	0	\$0.00	NA)
	DEMOTTE STATE BANK	1	\$230,000.00	0.03%	0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,150.00	0.04%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.03%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD	6	\$1,950,969.00	0.25%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$848,624.00	0.11%	0	\$0.00	NA)
	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,300.00	0.03%	0	\$0.00	NA)
	DUBUQUE BANK & TRUST COMPANY	1	\$344,000.00	0.04%	0	\$0.00	NA)
	EAGLE HOME MORTGAGE	3	\$755,600.00	0.1%	0	\$0.00	NA)
	EECU	1	\$200,000.00	0.03%	0	\$0.00	NA)
	ELEVATIONS CREDIT UNION	4	\$1,023,500.00	0.13%	0	\$0.00	NA)
	EMORTGAGE MANAGEMENT LLC	17	\$5,293,269.15	0.69%	0	\$0.00	NA)
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.03%	0	\$0.00	NA)
	ENVOY MORTGAGE, LTD	9	\$2,480,520.00	0.32%	0	\$0.00	NA)
	EPHRATA NATIONAL BANK	1	\$213,000.00	0.03%		\$0.00	NA	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$922,410.00	0.12%	0	\$0.00	NA)

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EQUITY RESOURCES OF OHIO, INC	1	\$286,000.00	0.04% 0	\$0.00	NA 0
ETHOS LENDING LLC	5	\$1,352,250.00	0.18%0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABAIITY COMPANY	1	\$396,000.00	0.05% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$404,000.00	0.05% 0	\$0.00	NA 0
EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,000.00	0.04%0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$242,250.00	0.03%0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,750.00	0.03%0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,575,747.99	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$221,600.00	0.03%0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$200,000.00	0.03%0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$542,500.00	0.07%0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	51	\$15,563,288.93	2.03%0	\$0.00	NA 0
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING	1	\$304,000.00	0.04% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$393,250.00	0.05%0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03% 0	\$0.00	NA 0
F AND C BANK	1	\$234,000.00	0.03%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$950,500.00	0.12%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.03%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	155	\$48,336,315.87	6.31%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500.00	0.03% 0	\$0.00	NA 0
	OHIO, INCETHOS LENDING LLCETHOS LENDING LLC, ALIMITED LIABAIITYCOMPANYEUSTIS MORTGAGECORPORATIONEVERESTT FINANCIAL,INC.DBA SUPREMELENDING, A TEXASCORPORAEVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPOREVERETT FINANCIAL INC.,D/B/A SUPREME LENDING,A TEXAS CORPOEVERETT FINANCIAL INC.,D/B/A SUPREME LENDING,A TEXAS CORPOEVERETT FINANCIAL INC.,D/B/A SUPREME LENDINGEVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPOEVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPOEVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPOEVERGREENMONEYSOURCEMORTGAGE COMPANYEVERTT FINANCIAL, INCD/B/A SUPREME LENDINGEVERTT FINANCIAL, INCD/B/A SUPREME LENDING,A TEXAS CORPOEVERGREENMONEYSOURCEMORTGAGE COMPANYEVERTT FINANCIAL, INCD/B/A SUPREME LENDINGEVOLVE BANK & TRUST,AN ARKANSAS BANKINGCORPORATIONEXCHANGE BANK OFMISSOURIFAIRWAY INDEPENDENTMORTGAGE CORPFAIRWAY INDEPENDENTMORTGAGE CORP. DBA,CAPITAL MORTGAGE FUNFAIRWAY INDEPENDENTMORTGAGECORPORATIONFAIRWAY INDEPENDENT	OHIO, INC1ETHOS LENDING LLC5ETHOS LENDING LLC, A1LIMITED LIABAIITY1COMPANY1EUSTIS MORTGAGE1CORPORATION1EVERESTT FINANCIAL, INC.DBA SUPREME1LENDING, A TEXAS1CORPORA1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPO1EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO1EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO1EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO1EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO2EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO2EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO2EVERGREEN MONEYSOURCE51MORTGAGE COMPANY1EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION1EXCHANGE BANK OF MISSOURI1FAIRWAY INDEPENDENT MORTGAGE CORP3FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN1FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN1FAIRWAY INDEPENDENT MORTGAGE155CORPORATION155FAIRWAY INDEPENDENT155CORPORATION155	OHIO, INC1\$2286,000.00ETHOS LENDING LLC5\$1,352,250.00ETHOS LENDING LLC, A1\$396,000.00COMPANY1\$396,000.00CORPORATION1\$404,000.00EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS1\$320,000.00CORPORA1\$320,000.00CORPORA1\$320,000.00OGPORA1\$320,000.00CORPORA1\$320,000.00CORPORA1\$242,250.00A TEXAS CORPOR1\$242,250.00EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, 1\$2265,750.00A TEXAS CORPO1\$221,600.00EVERETT FINANCIAL INC., 	OHIO, INC 1 \$286,000.00 0.04% 0 ETHOS LENDING LLC 5 \$1,352,250.00 0.18% 0 ETHOS LENDING LLC, A 1 \$396,000.00 0.05% 0 COMPANY 1 \$396,000.00 0.05% 0 COMPANY 1 \$396,000.00 0.05% 0 EUSTIS MORTGAGE 1 \$404,000.00 0.05% 0 CORPORATION 1 \$320,000.00 0.04% 0 EVEREST FINANCIAL, 1 \$320,000.00 0.04% 0 CORPORA 1 \$320,000.00 0.04% 0 D/B/A SUPREME LENDING, 1 \$242,250.00 0.03% 0 A TEXAS CORPOR 1 \$265,750.00 0.03% 0 EVERETT FINANCIAL INC., 1 \$221,600.00 0.03% 0 EVERETT FINANCIAL, INC. 1 \$200,000.00 0.03% 0 EVERETT FINANCIAL, INC. 1 \$220,000.00 0.03% 0 EVERETT FINANCIAL, INC. 2 \$542,500.00 0.07% 0 A TEXAS CORPO 2 \$542,500.00 0.07% 0 A TEXAS CORPO	OHO, INC 1 \$286,00.00 0.04% 0 \$30.00 ETHOS LENDING LLC 5 \$1,352,250.00 0.18% 0 \$0.00 ETHOS LENDING LLC, A 1 \$396,000.00 0.05% 0 \$0.00 COMPANY 1 \$396,000.00 0.05% 0 \$0.00 CORPORATION 1 \$404,000.00 0.05% 0 \$0.00 CORPORATION 1 \$320,000.00 0.04% 0 \$0.00 EVERESTT FINANCIAL, INC.DBA SUPREME 1 \$320,000.00 0.04% 0 \$0.00 CORPORA 1 \$242,250.00 0.03% 0 \$0.00 A TEXAS CORPOR 1 \$242,250.00 0.03% 0 \$0.00 EVERETT FINANCIAL INC., D/B/A SUPREME LENDING 1 \$221,600.00 0.03% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$221,600.00 0.03% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$220,000.00 0.03% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$200,000.00 0.03% 0 \$0.00 A TEXAS CORPO 1 <t< td=""></t<>

CORPORATION D/B/A CAPITAL MORTG						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$208,000.00	0.03%0	\$0.00	NA 0	
FBC MORTGAGE, LLC	22	\$5,882,250.15	0.77%0	\$0.00	NA 0	
FC LENDING, LTD	1	\$313,788.00	0.04% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$876,660.17	0.11% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$580,750.00	0.08% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	139	\$44,333,446.40	5.79% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,515,850.00	0.72% 0	\$0.00	NA 0	
FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.06% 0	\$0.00	NA 0	
FINANCIAL CENTER WEST, INC COR	1	\$405,440.00	0.05%0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$246,700.00	0.03%0	\$0.00	NA 0	
FIRST BANK	2	\$526,000.00	0.07% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.03% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,138,151.86	0.15% 0	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$308,750.00	0.04%0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	11	\$3,865,047.00	0.5%0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF KANSAS CITY	3	\$962,200.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$789,350.00	0.1%0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$318,750.00	0.04% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$222,800.00	0.03% 0	\$0.00	NA 0	
FIRST FLORIDA CREDIT UNION	1	\$409,500.00	0.05% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$746,000.00	0.1% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	15	\$4,556,976.00	0.59% 0	\$0.00	NA 0	

				_		[]	
FIRST INTERSTATE BANK	6	\$2,211,800.00	0.29%	0	\$0.00	NAC)
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,633,784.00	0.6%	0	\$0.00	NAC)
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NAC)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$701,431.00	0.09%	0	\$0.00	NAO)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$1,028,000.00	0.13%	0	\$0.00	NAO)
FIRST MORTGAGE SERVICES GROUP, INC	1	\$217,000.00	0.03%	0	\$0.00	NAC)
FIRST NATIONAL BANK - FOX VALLEY	1	\$247,000.00	0.03%	0	\$0.00	NAO)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$433,500.00	0.06%	0	\$0.00	NAO)
FIRST NATIONAL BANK IN GEORGETOWN	1	\$200,000.00	0.03%	0	\$0.00	NAO)
FIRST NATIONAL BANK OF OMAHA	1	\$321,615.92	0.04%	0	\$0.00	NAO)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$260,000.00	0.03%	0	\$0.00	NAO)
FIRST NATIONAL HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,350.00	0.04%	0	\$0.00	NAO)
FIRST RELIANCE BANK	1	\$406,400.00	0.05%	0	\$0.00	NA 0)
FIRST RELIANCE BANK TPO	2	\$515,000.00	0.07%	0	\$0.00	NAO)
FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.03%	0	\$0.00	NAC)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$782,992.00	0.1%	0	\$0.00	NAC)
FIRST UNITED BANK	1	\$262,400.00	0.03%	0	\$0.00	NAO)
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,308,150.00	0.56%	0	\$0.00	NAO)
FIRST UNITED CREDIT UNION	1	\$253,600.00	0.03%	0	\$0.00	NAC)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0.00	NAC)
FIRSTBANK	6	\$1,742,000.00	0.23%	0	\$0.00	NAO)
FIRSTRUST BANK	5	\$1,553,050.00	0.2%	0	\$0.00	NAO)
FLORIDA CREDIT UNION	1	\$223,400.00	0.03%	0	\$0.00	NAO)

FNB BANK INC	1	\$246,000.00	0.03%0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$380,000.00	0.05% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.03% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$398,000.00	0.05%0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$205,600.00	0.03%0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$869,600.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$370,000.00	0.05%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	26	\$7,812,004.29	1.02% 0	\$0.00	NA 0
GEO-CORP, INC	5	\$1,427,000.00	0.19% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$604,530.00	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$204,000.00	0.03%0	\$0.00	NA 0
GESA CREDIT UNION	1	\$382,400.00	0.05%0	\$0.00	NA 0
GMFS, LLC	2	\$487,106.00	0.06%0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	0.04%0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.04%0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,322,500.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$362,800.00	0.05% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$367,200.00	0.05%0	\$0.00	NA 0
GREENBAX LOANS INC, A CALIFORNIA CORPORATION	1	\$516,743.62	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.03% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$348,750.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,314,500.00	0.17% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$220,000.00	0.03% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$689,913.19	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$489,000.00	0.06% 0	\$0.00	NA 0
	42	\$12,267,035.04	1.6% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY					
HARBORONE BANK	1	\$220,000.00	0.03%0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$224,000.00	0.03% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$825,800.00	0.11%0	\$0.00	NA 0
HIGHTECHLENDING, INC	6	\$2,144,079.44	0.28%0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.04% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$200,000.00	0.03%0	\$0.00	NA 0
HOME LOAN ALLIANCE	1	\$222,250.00	0.03%0	\$0.00	NA 0
HOME LOAN ALLIANCE LLC	2	\$521,400.00	0.07% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$489,369.26	0.06% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,253.77	0.05% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	2	\$654,750.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$243,000.00	0.03% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	9	\$2,959,450.00	0.39% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$611,197.00	0.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$21,694,423.09	2.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	16	\$5,468,555.87	0.71%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$685,943.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,690.00	0.04% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,802,218.00	0.24% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	19	\$6,202,278.64	0.81%0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$324,562.22	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$853,050.12	0.11% 0	\$0.00	NA 0

			0.069	* 0.00	
HOMEWISE, INC	2	\$442,609.00	0.06% 0		NA 0
HORIZON BANK, N.A	8	\$2,752,400.00	0.36% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$215,000.00	0.03%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$285,600.00	0.04%0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$241,600.00	0.03%0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$310,000.00	0.04%0		NA 0
INDEPENDENT BANK	1	\$200,000.00	0.03%0		NA 0
INDIANHEAD CREDIT UNION	1	\$205,000.00	0.03% 0		NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.05%0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$258,400.00	0.03%0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$354,050.00	0.05% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$260,000.00	0.03% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$817,000.00	0.11%0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$284,800.00	0.04% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,679,800.00	0.22% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$371,000.00	0.05% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$312,000.00	0.04% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$242,000.00	0.03% 0	\$0.00	NA 0
KENTLAND BANK	2	\$662,200.00	0.09%0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$475,468.48	0.06% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$233,100.00	0.03%0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$497,500.00	0.06% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	1	\$268,000.00	0.03% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$412,500.00	0.05% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$553,501.00	0.07% 0	\$0.00	NA 0
	2	\$468,250.00	0.06% 0	\$0.00	NA 0

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC	20	\$6,777,800.00	0.88% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$237,600.00	0.03% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$270,000.00	0.04% 0	\$0.00	NA	0
LEADER BANK N.A	2	\$902,100.00	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	2	\$903,605.85	0.12% 0	\$0.00	NA	0
LEADERONE-FINANCIAL CORPORATION	1	\$239,000.00	0.03% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$1,193,464.00	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,735,000.00	0.23%0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$242,250.00	0.03%0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.08% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$243,000.00	0.03%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$237,679.41	0.03%0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$392,000.00	0.05%0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$765,000.00	0.1%0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$2,525,841.00	0.33% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$679,731.36	0.09% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$256,275.00	0.03%0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$476,250.00	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04%0			
	1	\$378,750.00	0.05%0	\$0.00	NA	0

MORIA DEVELOPMENT, INC., AN ARIZONA	3	\$828,750.00	0.11%0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	1	\$367,000.00	0.05% 0	\$0.00	NA 0	
MLD MORTGAGE, INC		\$410,000.00	0.05% 0	\$0.00	NA 0	
CORPORATION MLD MORTGACE, INC						
LIABILITY MILEND, INC., A GEORGIA	1	\$265,600.00	0.03% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$343,370.00	0.04% 0	\$0.00	NAO	
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,625.00	0.03% 0	\$0.00	NA 0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$220,500.00	0.03%0	\$0.00	NA 0	
MIDEWEST MORTGAGE	1	\$314,450.00	0.04% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	4	\$1,322,100.00	0.17% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC MID AMERICA	6	\$1,776,000.00	0.23% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$202,500.00	0.03%0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$266,000.00	0.03%0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$359,515.07	0.05% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	13	\$3,914,650.00	0.51%0	\$0.00		
MCKINLEY MORTGAGE	1	\$215,200.00	0.03%0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,000.00	0.03% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,000.00	0.04% 0	\$0.00	NA 0	
MARINE BANK & TRUST COMPANY	1	\$224,500.00	0.03% 0	\$0.00	NA 0	
MANN MORTGAGE,LLC, A LIABILITY COMPANY,1220 WHITEFISH STAGE	1	\$322,000.00	0.04%0	\$0.00	NA 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI						

MORTGAGE 1 INCORPORATED							
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$265,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$207,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$256,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$637,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$301,625.00	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$417,000.00	0.05%		\$0.00	NA	0
MORTGAGE TRUST INC	2	\$659,000.00	0.09%		\$0.00	NA	0
MORTGAGENETWORK	6	\$1,934,600.00	0.25%	0	\$0.00	NA	0
MORTGAGES USA	1	\$219,716.81	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	16	\$4,756,500.00	0.62%	0	\$0.00	NA	0
MUSA FINANCIAL	1	\$344,024.00	0.04%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	10	\$3,260,026.00	0.43%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,074,382.06	0.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$3,686,200.00	0.48%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	4	\$1,082,000.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$503,600.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$778,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0
NBKC BANK	4	\$1,116,200.00	0.15%	0	\$0.00	NA	0
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.05%		\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$231,857.00	0.03%	0	\$0.00	NA	0

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	NETWORK FUNDING, LP	1	\$229,096.00	0.03%0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$388,350.00	0.05%0	\$0.00	NAO
	FINANCIAL CORP	1	\$500,550.00	0.05 // 0	φ0.00	11110
	NFM LENDING, INC.(FN)					
	DBA NFM LENING, A	1	\$322,000.00	0.04%0	\$0.00	NA 0
	MARYLAND	1	\$322,000.00	0.04 // 0	\$0.00	INAU
	CORPORATION					
	NMSI, INC. A CALIFORNIA	1	\$395,100.00	0.05%0	\$0.00	NA 0
	CORPORATION		+		+ • • • •	
	NORTH ALABAMA	2	\$499,700.00	0.07%0	\$0.00	NA 0
	MORTGAGE, INC	10	¢2 260 715 40	0 4 4 07 0	¢0.00	NAO
	NORTHPOINTE BANK	12	\$3,360,715.49	0.44% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	5	\$1,749,610.00	0.23%0	\$0.00	NA0
	CORPORATION	5	\$1,749,010.00	0.23%0	\$0.00	INAU
	NOVA FINANCIAL &					
	INVESTMENT					
	CORPORATION, AN	1	\$201,600.00	0.03%0	\$0.00	NA 0
	ARIZONA CORPORAT					
	NOVA HOME LOANS	1	\$287,023.00	0.04%0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$200,000.00	0.03%0	\$0.00	NA 0
	NUMERICA CREDIT UNION	4	\$1,070,500.00	0.14%0	\$0.00	NA 0
	NUSENDA FEDERAL					
	CREDIT UNION,	1	\$202 100 00	0.0400	#0.00	
	FEDERALLY CHARTERED	1	\$292,100.00	0.04% 0	\$0.00	NA 0
	CREDIT UNI					
	NVR MORTGAGE FINANCE,	10	\$3,290,188.00	0.43%0	\$0.00	NA0
	INC	10	\$5,270,100.00	0.43700	\$0.00	INAU
	OAKDALE CAPITAL	1	\$291,524.78	0.04%0	\$0.00	NA 0
	FUNDING, LLC	- 1	<i>φ27</i> 1,5 <i>2</i> 4.70	0.01700	φ0.00	11110
	OCWEN LOAN SERVICING	1	\$295,200.00	0.04%0	\$0.00	NA 0
	LLC		+=>=,=00.00		÷0100	
	OLD SECOND NATIONAL	2	\$816,819.00	0.11%0	\$0.00	NA 0
	BANK					
	ON Q FINANCIAL, INC	3	\$1,046,850.87	0.14%0	1	NA 0
	ONEAZ CREDIT UNION	5	\$1,163,500.00	0.15%0	1	NA 0
	OPES ADVISORS, INC	2	\$814,000.00	0.11%0	\$0.00	NA 0
	OPES ADVISORS, INC., A			0.00	#0.00	
	CALIFORNIA	4	\$1,561,709.89	0.2%0	\$0.00	NA 0
	CORPORATION					
	OPES ADVISORS, INC.,A CALIFORNIAL	1	\$260,100.00	0.03%0	\$0.00	NA0
	CORPORATION	1	φ200,100.00	0.05700	φ0.00	
	ORIGIN BANK	3	\$724,700.00	0.09%0	\$0.00	NA 0
	PACIFIC BAY LENDING	5				
	GROUP	1	\$417,000.00	0.05%0	\$0.00	NA 0
·		1	\$313,700.00	0.04%0	\$0.00	NA 0
l		1	$\psi_{212}, 100.00$	0.07700	φ0.00	

PACIFIC NW FEDERAL CREDIT UNION 2 \$574,400.00 0.07% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A 4 \$1,049,000.00 0.14% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 29 \$8,582,650.00 1.12% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$294,500.00 0.04% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$324,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$227,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$227,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK - 2 \$6668,738.35 0.09% 0	PACIFIC INTER CAPITAL INVESTMENT SO					
FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$1,049,000.0 0.14% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 29 \$8,582,650.00 1.12% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$294,500.00 0.04% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP 1 \$224,500.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$312,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK - KANSAS CORPORATION 10 \$3,230,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL		2	\$574,400.00	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC 29 \$8,582,550.00 1.12% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$294,500.00 0.04% 0 \$0.00 NA 0 GROUP, INC 1 \$294,500.00 0.04% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$324,000.00 0.04% 0 \$0.00 NA 0 CALIFORNIA COP 1 \$324,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.03% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 36 \$12,758,119.18 1.67% 0 \$0.00 NA 0 PARTNER COLORADO 2 \$580,500.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK - 1 \$312,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK - KANSAS 10 \$32,30,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL 1 \$31	FINANCIAL, LLC, A	4	\$1,049,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE 1 \$294,500.00 0.04% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$324,000.00 0.04% 0 \$0.00 NA 0 CALIFORNIA COP 1 \$324,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.03% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.03% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.03% 0 \$0.00 NA 0 PARTNER COLORADO 2 \$580,500.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK - 1 \$312,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 <t< td=""><td>-</td><td>29</td><td>\$8,582,650.00</td><td>1.12% 0</td><td>\$0.00</td><td>NA 0</td></t<>	-	29	\$8,582,650.00	1.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP 1 \$324,000.00 0.04% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.03% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.03% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.03% 0 \$0.00 NA 0 PARK BANK 1 \$257,000.00 0.08% 0 \$0.00 NA 0 PARTNER COLORADO CREDIT UNION 2 \$580,500.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK - 1 \$312,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK A KANSAS CORPORATION 10 \$31,230,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LENDING 5 \$1,750,000.00	RESIDENTIAL MORTGAGE	1	\$294,500.00	0.04% 0	\$0.00	NA 0
PARKSIDE LENDING LLC 36 \$12,758,119.18 1.67% 0 \$0.00 NA 0 PARTNER COLORADO CREDIT UNION 2 \$580,500.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK - FREELAND 1 \$312,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 10 \$3,230,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL 1 \$318,155.00 0.04% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLATINUM MORTGAG	RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$324,000.00	0.04%0	\$0.00	NA0
PARKSIDE LENDING LLC 36 \$12,758,119.18 1.67% 0 \$0.00 NA 0 PARTNER COLORADO CREDIT UNION 2 \$580,500.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK - FREELAND 1 \$312,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 10 \$3,230,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL 1 \$318,155.00 0.04% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLATINUM MORTGAG	PARK BANK	1	\$257,000.00	0.03%0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION 2 \$580,500.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK - FREELAND 1 \$312,000.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK - WENATCHEE 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK A KANSAS CORPORATION 10 \$3,230,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING 1 \$318,155.00 0.04% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLATINUM	PARKSIDE LENDING LLC	36	\$12,758,119.18	1.67%0	\$0.00	
FREELAND 1 \$312,000.00 0.04% 0 \$0.00 NA0 PEOPLES BANK - WENATCHEE 2 \$668,738.35 0.09% 0 \$0.00 NA0 PEOPLES BANK, A KANSAS CORPORATION 10 \$3.230,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL 1 \$318,155.00 0.04% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME 3 \$1,230,900.00 0.16% 0 \$0.00 NA 0 PLATINUM MORTGAGE 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLATINUM MORTGAGE 15 \$4,235,88		2	\$580,500.00		\$0.00	
WENATCHEE 2 \$668,738.35 0.09% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 10 \$3,230,184.00 0.42% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING 1 \$318,155.00 0.04% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLATINUM MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 PLATINUM MORTGAGE 18 \$290,030.00 0.04% 0 \$0.00 NA 0 PLATINUM MORTGAGE 1		1	\$312,000.00	0.04%0	\$0.00	NA 0
CORPORATION 10 \$3,230,184.00 0.42% 0 \$0.00 NA0 PEOPLES HOME EQUITY, INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL 1 \$318,155.00 0.04% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 3 \$1,230,900.00 0.16% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 3 \$1,230,900.00 0.16% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$290,030.00 0.04% 0 \$0.00 NA 0 PREMIA MOR		2	\$668,738.35	0.09% 0	\$0.00	NA 0
INC 40 \$12,130,337.00 1.58% 0 \$0.00 NA0 PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING 1 \$318,155.00 0.04% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% 0 \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$3370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 3 \$1,230,900.00 0.16% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$290,030.00 0.04% 0 \$0.00 NA 0 PREMIA MORTGAGE,		10	\$3,230,184.00	0.42% 0	\$0.00	NA 0
INC DBA UNITED CAPITAL LENDING 1 \$318,155.00 0.04% \$0 \$0.00 NA NA 0 PEOPLES NATIONAL BANK 1 \$239,758.86 0.03% \$0.00 NA 0 PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% \$0.00 NA 0 PLATINUM HOME MORTGAGE 3 \$1,230,900.00 0.16% \$0.00 NA 0 PLATINUM MORE MORTGAGE 3 \$1,230,900.00 0.16% \$0.00 NA 0 PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% \$0.00 NA 0 PLATINUM MORTGAGE 18 \$6,732,076.08 0.88% \$0.00 NA 0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% \$0.00 NA 0 POTOMAC MORTGAGE, GROUP, INC. DBA MVB		40	\$12,130,337.00	1.58% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 3 \$1,230,900.00 0.16% \$0.00 NA 0 OCRPORATION 2 \$1,230,900.00 0.16% \$0.00 NA 0 PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% \$0.00 NA 0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% \$0.000 NA 0 POTOMAC MORTGAGE 18 \$6,732,076.08 0.88% \$0.000 NA 0 MORTGAGE, A CORPORATION 1 \$290,030.00 0.04% \$0.000 NA 0 MORTGAGE, A CORPORATION 1 \$275,500.00 0.04% \$0.000 NA 0	INC DBA UNITED CAPITAL	1	\$318,155.00			NA 0
LLC 5 \$1,750,000.00 0.23% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 3 \$1,230,900.00 0.16% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 POTOMAC MORTGAGE 18 \$290,030.00 0.04% 0 \$0.00 NA 0 MORTGAGE, A CORPORATION 1 \$275,500.00 0.04% 0 \$0.00 NA 0	PEOPLES NATIONAL BANK	1	\$239,758.86	0.03%0	\$0.00	NA 0
MORTGAGE 1 \$370,600.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 3 \$1,230,900.00 0.16% 0 \$0.00 NA 0 CORPORATION PLATINUM MORTGAGE, INC 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 POTOMAC MORTGAGE 18 \$6,732,076.08 0.88% \$0.00 NA 0 MORTGAGE, GROUP, INC. DBA MVB 1 \$290,030.00 0.04% \$0.00 NA 0 MORTGAGE, A 1 \$290,030.00 0.04% \$0.00 NA 0		5	\$1,750,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE 3 \$1,230,900.00 0.16% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 15 \$4,235,883.85 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 POTOMAC MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 MORTGAGE, GROUP, INC. DBA MVB 1 \$290,030.00 0.04% 0 \$0.00 NA 0 MORTGAGE, A 1 \$290,030.00 0.04% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$275,500.00 0.04% 0 \$0.00 NA 0		1	\$370,600.00	0.05% 0	\$0.00	NA 0
INC 15 \$4,235,883.85 0.55% 0 \$0.00 NA0 PLAZA HOME MORTGAGE 18 \$6,732,076.08 0.88% 0 \$0.00 NA 0 POTOMAC MORTGAGE 6,732,076.08 0.88% 0 \$0.00 NA 0 POTOMAC MORTGAGE 6,732,076.08 0.88% 0 \$0.00 NA 0 MORTGAGE, GROUP, INC. DBA MVB 1 \$290,030.00 0.04% 0 \$0.00 NA 0 MORTGAGE, A 1 \$290,030.00 0.04% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$275,500.00 0.04% 0 \$0.00 NA 0	MORTGAGE	3	\$1,230,900.00	0.16% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1\$290,030.000.04%0\$0.00NA0PREMIA MORTGAGE, LLC1\$275,500.000.04%0\$0.00NA0		15	\$4,235,883.85	0.55% 0	\$0.00	NA 0
GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$290,030.00 0.04% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$275,500.00 0.04% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	18	\$6,732,076.08	0.88% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC 1 \$275,500.00 0.04% 0 \$0.00 NA 0	GROUP, INC. DBA MVB MORTGAGE, A	1	\$290,030.00	0.04% 0	\$0.00	NA0
		1	\$275.500.00	0.04% 0	\$0.00	NAO
		1	\$239,202.00	0.03% 0	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC					
PREMIER MEMBERS CREDIT UNION	1	\$264,000.00	0.03% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,222,900.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,950,957.43	0.39% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$723,960.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$203,959.00	0.03%0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	5	\$1,610,556.51	0.21%0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,906,175.00	0.51%0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	14	\$4,804,850.00	0.63%0	\$0.00	NA 0
PULTE MORTGAGE LLC	3	\$1,246,291.00	0.16% 0	\$0.00	NA 0
R P FUNDING INC	13	\$3,180,120.00	0.42%0	\$0.00	NA 0
RABOBANK, N.A	1	\$235,000.00	0.03%0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$632,350.00	0.08% 0	\$0.00	NA 0
RANLIFE, INC	5	\$1,631,300.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
RENASANT BANK	2	\$644,700.00	0.08%0	\$0.00	NA 0
RESIDENTIAL BANCORP	6	\$1,551,579.73	0.2%0	\$0.00	NA 0
RESIDENTIAL BANCORP, INC	1	\$282,055.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.05% 0	\$0.00	NA 0
RESMAC INC	2	\$631,000.00	0.08%0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,250.00	0.06% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$208,000.00	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$919,500.00	0.12%0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	18	\$5,672,742.00	0.74% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$683,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE INC	7	\$2,389,937.00	0.31%0	\$0.00	NA 0
RPM MORTGAGE, INC	14	\$4,898,036.00	0.64%0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.05% 0	\$0.00	NA 0
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CORPORATION					
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$289,750.00	0.04% (\$0.00	NA 0
RUOFF HOME MORTGAGE	┝──┼				
SACRAMENTO CREDIT UNION	2	\$742,000.00	0.1%	\$0.00	NA 0
SAFE CREDIT UNION	4	\$970,000.00	0.13%() \$0.00	NA 0
SAFE CREDIT UNION SALEM FIVE MORTGAGE					
COMPANY, LLC	6	\$1,984,100.00	0.26% (\$0.00	NA 0
SAN MATEO CREDIT	1	\$405,000.00	0.05%() \$0.00	NA 0
UNION	1	\$403,000.00	0.0570)	INAU
SANTA CLARA COUNTY	2	\$774,000.00	0.1%	\$0.00	NA 0
FEDERAL CREDIT UNION	┝───╂	Ψ		,	
SECURE ONE CAPITAL	2	\$688,000.00	0.09%	\$0.00	NA 0
CORPORATION SECURITYNATIONAL					
MORTGAGE	1	\$200,000.00	0.03%(\$0.00	NA 0
SECURITYNATIONAL	1.	** ***	2.669		
MORTGAGE COMPANY	16	\$5,061,105.11	0.66% (\$0.00	NA 0
SELCO COMMUNITY	1	\$219,960.00	0.03%) \$0.00	NA 0
CREDIT UNION	1	. ,			
SENTE MORTGAGE, INC	4	\$1,276,250.00	0.17% (NA 0
SENTRY BANK	1	\$268,000.00	0.03%() \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$458,469.00	0.06%	\$0.00	NA 0
SFMC,LP DBA SERVICE	1	\$288,000.00	0.04%	\$0.00	NA 0
FIRST HOME LOANS	1	\$200,000.00	0.0470	φυ.υυ	
SHELBY SAVINGS BANK,	1	\$417,000.00	0.05%	\$0.00	NA 0
SSB	┢───╂	Ŧ · , ·			
SIERRA PACIFIC MORTGAGE COMPANY,	39	¢11 005 201 11	1.94% (\$0.00	NA 0
INC	37	\$14,885,321.11	1.94%) \$0.00	INAU
SKYLINE FINANCIAL CORP	4	\$1,326,084.00	0.17% () \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$375,000.00	0.05% (NA 0
SOUTH PACIFIC		<i>\\</i>	0,02,1		
FINANCIAL CORP. DBA	4	¢1 104 750 00	0.140%	\$0.00	NAO
NORTH PACIFIC	4	\$1,104,750.00	0.14% (\$0.00	NA 0
FINANCIAL CO					<u> </u>
SOUTH PACIFIC	9	\$2,983,650.00	0.39% (\$0.00	NA 0
FINANCIAL CORPORATION	┢───╋	+ - ; ;·			
SOUTHERN LENDING	1	\$203,896.00	0.03%	\$0.00	NA 0
SERVICES, LTD SOUTHSIDE BANK	3	\$848,595.04	0.11%) \$0.00	NA 0
STATE BANK OF CROSS	5				
PLAINS	1	\$224,000.00	0.03% (\$0.00	NA 0
STATE BANK OF	1	\$304,000.00	0.04% (\$0.00	NA 0
SOUTHERN UTAH					
STATE SAVINGS BANK	1	\$380,000.00	0.05% (\$0.00	NA 0

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 STEARNS LENDING INC	2	\$790,000.00	0.1%	0 \$0.00	NA 0
STEARNS LENDING, LLC	54	\$17,936,161.56	2.34%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	4	\$1,089,180.00	0.14%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$417,000.00	0.05%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	7	\$2,022,360.00	0.26%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$1,056,400.00	0.14%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.04%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$3,784,050.00	0.49%	0 \$0.00	NA 0
SYNERGY ONE LENDING	1	\$417,000.00	0.05%	0 \$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$262,282.00	0.03%	0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,600.00	0.03%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$279,225.00	0.04%	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.03%	0 \$0.00	NA 0
TD BANK, N.A	4	\$1,047,000.00	0.14%	0 \$0.00	NA 0
THE BANK OF MISSOURI	1	\$302,400.00	0.04%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.04%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$400,000.00	0.05%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$652,000.00	0.09%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$202,800.00	0.03%	0 \$0.00	NA 0
THE HOME LENDING GROUP	1	\$199,742.55	0.03%	0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC	1	\$233,100.00	0.03%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$831,708.00	0.11%	0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,517,200.00	0.2%	0 \$0.00	NA 0
THE MONEY SOURCE, INC	1	\$304,000.00	0.04%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$304,000.00	0.04%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.04%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,500.00	0.03%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$285,000.00	0.04%	0 \$0.00	NA 0

TODI INE FEDERAL CREDIT	Г	T	!	П	,	Г	Т	
TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.03%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$1,125,500.00	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$357,750.00				NA	0	- -
TRAVIS CREDIT UNION	5	\$1,316,000.00	0.17%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$592,550.00	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$596,900.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP	1	\$284,454.00	0.04%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,965,868.00	0.78%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	2	\$453,000.00	0.06%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$550,000.00	0.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$1,203,000.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,574,400.00	0.21%	0	\$0.00	NA	0	·
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,401.99	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,436,810.39	0.58%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,224,985.85	0.68%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORP	1	\$360,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$1,127,519.11	0.15%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,500.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$396,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$865,850.00	0.11%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,500.00						
UWHARRIE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	

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1	\$232,000.00	0.03%	0 \$0.00	0 NA 0
1	\$393,000.00	0.05%	0 \$0.00) NA0
14	\$3,986,438.00	0.52%	0 \$0.00) NA0
8	\$2,593,337.37	0.34%	0 \$0.00) NA0
1	\$228,000.00	0.03%	0 \$0.00) NA0
4	\$1,037,025.00	0.14%	0 \$0.00) NAO
1	\$471,000.00	0.06%	0 \$0.00) NA 0
2	\$619,200.00	0.08%	0 \$0.00) NA0
1	\$303,000.00	0.04%	0 \$0.00) NA0
1	\$500,000.00	0.07%	0 \$0.00) NA 0
3	\$1,024,650.00	0.13%	0 \$0.00) NA 0
1	\$253,175.00	0.03%	0 \$0.00) NA0
1	\$408,000.00	0.05%	0 \$0.00) NAO
2	\$585,670.47	0.08%	0 \$0.00	0 NA 0
1 2	\$635,000.00	0.08%	0 \$0.00	0 NA 0
2	\$646,880.00	0.08%	0 \$0.00) NA 0
1 2	\$540,000.00	0.07%	0 \$0.00) NAO
1	\$227,000.00	0.03%	0 \$0.00) NA 0
3	\$953,600.00	0.12%	0 \$0.00	0 NA 0
1	\$328,000.00	0.04%	0 \$0.00	0 NA 0
1	\$281,200.00	0.04%	0 \$0.00) NA 0
1	\$211,000.00	0.03%	0 \$0.00) NA 0
	8 1 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1	1 \$393,000.00 14 \$3,986,438.00 8 \$2,593,337.37 1 \$228,000.00 4 \$1,037,025.00 1 \$471,000.00 2 \$619,200.00 1 \$303,000.00 1 \$500,000.00 2 \$619,200.00 1 \$500,000.00 2 \$619,200.00 1 \$500,000.00 2 \$619,200.00 1 \$500,000.00 2 \$619,200.00 3 \$1,024,650.00 2 \$635,000.00 2 \$635,000.00 2 \$646,880.00 1 \$227,000.00 3 \$953,600.00 1 \$281,200.00	1 \$393,000.00 0.05% 14 \$3,986,438.00 0.52% 8 \$2,593,337.37 0.34% 1 \$228,000.00 0.03% 4 \$1,037,025.00 0.14% 1 \$471,000.00 0.06% 2 \$619,200.00 0.08% 1 \$303,000.00 0.04% 1 \$500,000.00 0.07% 2 \$619,200.00 0.03% 1 \$500,000.00 0.07% 2 \$619,200.00 0.03% 1 \$500,000.00 0.05% 1 \$500,000.00 0.05% 2 \$585,670.47 0.08% 1 \$408,000.00 0.05% 2 \$585,670.47 0.08% 2 \$635,000.00 0.08% 2 \$646,880.00 0.08% 3 \$953,600.00 0.07% 1 \$227,000.00 0.03% 3 \$953,600.00 0.04% 1 \$281,200.00 0.04%	1 \$393,000.00 0.05% 0 \$0.00 14 \$3,986,438.00 0.52% 0 \$0.00 8 \$2,593,337.37 0.34% 0 \$0.00 1 \$228,000.00 0.03% 0 \$0.00 4 \$1,037,025.00 0.14% 0 \$0.00 1 \$471,000.00 0.06% 0 \$0.00 2 \$619,200.00 0.08% 0 \$0.00 1 \$303,000.00 0.04% \$0.00 1 \$500,000.00 0.07% \$0.00 1 \$500,000.00 0.07% \$0.00 1 \$500,000.00 0.07% \$0.00 1 \$253,175.00 0.03% \$0.00 2 \$585,670.47 0.08% \$0.00 1 \$408,000.00 0.05% \$0.00 2 \$585,670.47 0.08% \$0.00 2 \$585,670.47 0.08% \$0.00 2 \$585,670.47 0.08% \$0.00 2 \$585,670.47 0.08% \$0.00 <td< td=""></td<>

	Unavailable	2	\$906,150.00	0.16% 0	\$0.00	NA 0
Total		2,459	\$765,941,064.67	100% 0	\$0.00	0
3138WJXR4	ACOPIA HOME LOANS	1	\$415,000.00	0.5% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.24% 0	\$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$771,973.00	0.93% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,992.00	0.43% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,565,900.00	1.88% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$290,000.00	0.35% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$219,887.27	0.26% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,500.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,374.06	0.64% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,226,000.00	1.47% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$324,505.44	0.39% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$233,000.00	0.28%0	\$0.00	NA 0
	BANK 1ST	1	\$97,000.00	0.12% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$569,600.00	0.68%0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$201,000.00	0.24%0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,364,000.00	1.64% 0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$195,000.00	0.23%0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$466,883.30	0.56% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$74,453.67	0.09% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,375,500.00	2.85% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,610.00	0.17%0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$403,300.88	0.48%0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	8	\$2,852,930.11	3.42% 0	\$0.00	NA 0

C FI C C C C C C C C C C C C C C C C C C	APITAL OMMUNICATIONS EDERAL CREDIT UNION ASHCALL MORTGAGE ITIZENS BANK, NA ITIZENS COMMUNITY ANK OMMERCIAL SAVINGS ANK	1 10 1 8	\$102,800.00 \$3,262,357.45 \$500,000.00	0.12% 3.91%		\$0.00		0	
FI C. C. C. B. C. B. C. C.	EDERAL CREDIT UNION ASHCALL MORTGAGE ITIZENS BANK, NA ITIZENS COMMUNITY ANK OMMERCIAL SAVINGS	1	\$3,262,357.45	3.91%		φ0.00		U	
C. C. C. B. C. B. C.	ASHCALL MORTGAGE ITIZENS BANK, NA ITIZENS COMMUNITY ANK OMMERCIAL SAVINGS	1					<u> </u>		
	ITIZENS BANK, NA ITIZENS COMMUNITY ANK OMMERCIAL SAVINGS	1			()	\$0.00	NA	0	
C: B. C(B.	ITIZENS COMMUNITY ANK OMMERCIAL SAVINGS		<i>4200,000.00</i>	0.6%		\$0.00	NA		
B. C. B.	ANK OMMERCIAL SAVINGS	8							
C B C	OMMERCIAL SAVINGS		\$1,337,633.07	1.6%	0	\$0.00	NA	0	
B. C			±200,000,00	2.2.4.07		* 0.00			
С		1	\$200,000.00	0.24%	0	\$0.00	NA	0	
	U MEMBERS MORTGAGE,							T	
A	DIVISION OF COLONIAL	1	\$91,000.00	0.11%	0	\$0.00	NA	0	
S.	AVINGS, F.A							Ц	
	AKOTA COMMUNITY	1	\$158,450.00	0.19%	Δ	\$0.00	NA	0	
	ANK & TRUST, N.A	1	\$150,450.00	0.1970	V	φυ.υυ		4	
	HI MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
1	OMPANY, LTD	<u> </u>	ψ120,000.00	0,117,0	Ŭ	ψυιυυ	× 17 ×		
	UPACO COMMUNITY	1	\$106,500.00	0.13%	0	\$0.00	NA	0	
	REDIT UNION	<u> </u>							
	UPAGE CREDIT UNION	1	\$244,700.00	0.29%	0	\$0.00	NA	0	
	MIGRANT MORTGAGE	1	\$367,000.00	0.44%	0	\$0.00	NA	0	
	OMPANY, INC								
	NT CREDIT UNION	2	\$212,213.57	0.25%	0	\$0.00	NA	0	
	VERGREEN CREDIT	1	\$115,463.41	0.14%	0	\$0.00	NA	0	
	NION								
	BC MORTGAGE, LLC	1	\$300,000.00	0.36%			NA		
	BT MORTGAGE, LLC	1	\$61,177.73	0.07%	U	\$0.00	NA	0	
	IDELITY BANK D/B/A IDELITY BANK	2	¢600 251 04	0.020%	_	\$0.00	NA	2	
	IDELITY BANK IORTGAGE	3	\$690,351.94	0.83%	U	20.00	NA	0	
	INANCE OF AMERICA	·			H			+	
	INANCE OF AMERICA IORTGAGE LLC	1	\$364,500.00	0.44%	0	\$0.00	NA	0	
	INANCIAL PARTNERS				Η	I		+	
	REDIT UNION	2	\$568,923.16	0.68%	0	\$0.00	NA	0	
	IRST BANK PUERTO RICO	1	\$400,000.00	0.48%	0	\$0.00	NA	0	
	IRST COLLINSVILLE								
	ANK	2	\$333,472.53	0.4%	0	\$0.00	NA	0	
	IRST FEDERAL SAVINGS				H			T	
	ND LOAN ASSOCIATION	1	\$254,821.00	0.31%	0	\$0.00	NA	0	
	F LAKEWOOD		· · ·			· ·			
FJ	IRST INTERNET BANK OF	1	¢201.000.00	0 4601		ቀሳ ሰሳ		~	
IN	NDIANA	1	\$381,000.00	0.46%	0	\$0.00	NA	0	
FI	IRST NATIONAL BANK	2	\$226,000.00	0.27%	0	\$0.00	NA	0	
FI	IRST NIAGARA BANK, N.A	1	\$61,655.00	0.07%	0	\$0.00	NA	0	
FI	IRST REPUBLIC BANK	5	\$2,171,000.00	2.6%	0	\$0.00	NA	0	
FI	IRST TECHNOLOGY	2	Ф754 017 25	0.007	~	¢0.00	NIA	~	
FI	EDERAL CREDIT UNION	3	\$754,217.35	0.9%	U	\$0.00	NA	U	
	ORT WORTH	1	\$115,473.43	0.14%	0	\$0.00	NA	0	
C	OMMUNITY CREDIT								

UNION		1	1		
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	6	\$1,344,310.00	1.61%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,339,882.00	1.61%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,100.00	0.43%(0 \$0.00	NA 0
INDEPENDENT BANK	1	\$50,728.68	0.06%	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	4	\$991,300.80	1.19% (0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$415,107.07	0.5%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	27	\$4,621,753.94	5.54% (NA 0
LENDA, INC	3	\$970,425.64	1.16%	0 \$0.00	NA 0
LOANWISE FINANCIAL LLC	2	\$570,750.00	0.68%	0 \$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$120,859.61	0.14%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$388,400.00	0.47%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,375.00	1.47% (0 \$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$242,900.00	0.29% (0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.3%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$255,000.00	0.31%	0 \$0.00	NA 0
OLD NATIONAL BANK	6	\$1,329,670.00	1.59% (0 \$0.00	NA 0
OUR COMMUNITY CREDIT UNION	1	\$309,649.21	0.37% (0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$630,700.00	0.76% (0 \$0.00	NA 0
PEOPLES BANK	1	\$79,000.00	0.09% (0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$357,000.00	0.43%	0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$231,200.00	0.28%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$627,200.00	0.75% (0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$275,000.00	0.33%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$309,960.00	0.37% (0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$149,875.34	0.18%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION		\$187,800.00	0.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$579,534.74	0.7%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	88	\$23,763,625.70	28.5%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$50,364.00	0.06%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$439,000.00	0.53%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,529.97	0.35%	0	\$0.00	NA	0	
SOFI LENDING CORP	15	\$3,263,446.14	3.91%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$383,200.00	0.46%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$258,796.62	0.31%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$323,500.00	0.39%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	18	\$3,216,757.00	3.86%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.31%	0	\$0.00	NA	0	
THE PEOPLES FEDERAL CREDIT UNION	1	\$126,236.68	0.15%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	2	\$239,550.00	0.29%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	J 2	\$538,910.42	0.65%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$330,000.00	0.4%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,043.00	0.3%	0	\$0.00	NA	0	
UW CREDIT UNION	3	\$729,500.00	0.87%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
VALOR FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
WEBSTER BANK, N.A	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	0	
WOOD & HUSTON BANK	2	\$738,807.07	0.88%	0	\$0.00	NA	0	

Total		350	\$83,377,968.00	100%) \$0.00	0
3138WJXS2	ABACUS FEDERAL SAVINGS BANK	1	\$1,165,000.00	1.07%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$471,750.00	0.43%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$583,235.04	0.53%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$462,000.00	0.42%) \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$959,130.30	0.88%) \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.53%() \$0.00	NA 0
	AURORA FINANCIAL	1	\$524,000.00	0.48%) \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$440,000.00	0.4%() \$0.00	NA 0
	BANNER BANK	1	\$553,461.10	0.51%) \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$606,000.00	0.55%) \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$464,798.89	0.43%) \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$425,657.93	0.39%) \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	3	\$1,523,721.28	1.39% () \$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$449,322.23	0.41%) \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$881,700.00	0.81%) \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$588,000.00	0.54% (\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$542,500.00	0.5%	\$0.00	NA 0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$576,000.00	0.53% () \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$924,100.00	0.85%) \$0.00	NA 0
	CITIZENS BANK, NA	1	\$439,755.12	0.4% () \$0.00	NA 0
	CLIFFCO, INC	1	\$547,200.00	0.5%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$475,000.00	0.43%) \$0.00	NA 0
	COMMERCE HOME MORTGAGE	2	\$1,021,500.00	0.93% () \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$439,200.00	0.4%	\$0.00	NA 0

CORPORATION							
DHI MORTGAGE COMPANY, LTD	1	\$430,000.00	0.39% 0) \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.57% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$474,111.58	0.43%0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$432,000.00	0.4% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$625,500.00	0.57% 0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$611,078.23	0.56%	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,149,798.31	1.05% 0) \$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,227.23	0.42% 0) \$0.00	NA	0	
FINANCE OF AMERICA LLC	8	\$4,509,800.00	4.12% 1	\$545,367.02	NA	1	\$54
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,410,000.00	1.29% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,150.00	0.58% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$554,000.00	0.51%0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$563,414.88	0.52%0	\$0.00	NA	0	
FM HOME LOANS, LLC	1	\$623,694.54	0.57%0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$980,473.80	0.9% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$797,428.60	0.73% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$504,000.00	0.46% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$3,050,227.34	2.79% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$624,557.90	0.57% 0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$496,530.33	0.45% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$5,680,088.19	5.2% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,100,084.26	1.01% 0	\$0.00	NA	0	
		\$512,476.97	0.47% 0	\$0.00	NA	r T	

HOMEFIRST MORTGAGE CORP					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$462,000.00	0.42% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.57% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$512,557.58	0.47% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,578.52	0.57% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$499,246.92	0.46% 0	\$0.00	NA 0
IRON FINANCIAL, INC	1	\$537,895.86	0.49% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$540,500.00	0.49% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$491,919.13	0.45% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$578,127.94	0.53% 0	\$0.00	NA 0
LEADER BANK N.A	6	\$2,897,500.00	2.65%0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,000.00	0.47% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$987,509.74	0.9% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE CORP- RAINR 7040414	1	\$725,446.38	0.66% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$552,000.00	0.5% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$2,361,130.63	2.16% 0	\$0.00	NA 0
MOUNTAIN VALLEY BANK	1	\$599,096.31	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$6,625,600.04	6.06% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	4	\$2,191,045.36	2% 0	\$0.00	NA 0
NBKC BANK	1	\$625,500.00	0.57% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,054,224.33	0.96% 0	\$0.00	NA 0
NEXBANK SSB	1	\$591,108.36	0.54% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$598,229.31	0.55% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$955,314.17	0.87%0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$2,026,368.00	1.85% 0	\$0.00	NA 0
	2	\$1,062,677.54	$0.97\% \ 0$	\$0.00	NA 0

PACIFIC UNION			Ĩ		
FINANCIAL, LLC, A					
CALIFORNIA LIMITED					└────┤ │ ──
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$456,300.00	0.42% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$482,000.00	0.44% 0) \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$2,148,740.90	1.97% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$464,000.00	0.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$1,445,703.99	1.32% 0) \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$497,282.47	0.45% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$444,358.83	0.41%0) \$0.00	NA 0
QUIK FUND INC	1	\$596,600.92	0.55% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$459,000.00	0.42% 0) \$0.00	NA 0
RESMAC, INC	2	\$1,078,470.94	0.99%0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$463,331.46	0.42% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$468,324.25	0.43%0) \$0.00	NA 0
SANTANDER BANK, N.A	23	\$12,244,394.20	11.2% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE, INC	1	\$625,500.00	0.57%0) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$489,952.85	0.45% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,472,808.15	1.35% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$948,000.00	0.87% 0		
STEARNS LENDING, LLC	1	\$546,500.00	0.5% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$468,196.00	0.43% 0) \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$2,506,975.24	2.29% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$468,582.01	0.43% 0) \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$518,400.00	0.47% 0) \$0.00	NA 0
THOROUGHBRED MORTGAGE	2	\$1,212,557.90	1.11% 0) \$0.00	NA 0
TOPONE MORTGAGE INC	1	\$598,000.00	0.55% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$517,500.00	0.47% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$603,750.00	0.55% 0) \$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	2	\$1,083,500.00	0.99% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,070,960.00	0.98% 0) \$0.00	NA0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$602,000.00	0.55% 0) \$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$625,500.00	0.57%0	\$0.00	NA0	'
	VERITAS FUNDING, LLC ISAOA	1	\$515,000.00	0.47% 0) \$0.00	NA0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$978,265.69	0.89% 0	\$0.00	NA0	
	WEICHERT FINANCIAL SERVICES	1	\$504,000.00				
Total		206	\$109,335,705.97	100%1	\$545,367.02	1	\$545
<u> </u>		\longmapsto	łł		<u> </u>	<u> </u>	
3138WJXT0	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$882,988.47	3.99% 0) \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$715,600.00	3.24%0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$297,095.00	1.34%0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,930.91	2.81%0) \$0.00	NA 0	_
	AMERISAVE MORTGAGE CORPORATION	1	\$309,196.04	1.4%0) \$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$341,425.59	1.54%0	\$0.00	NA0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.36% 0) \$0.00	NA 0	
	CALATLANTIC MORTGAGE INC	1	\$299,496.12	1.35% 0) \$0.00	NA 0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,449.42	2.82% 0) \$0.00	NA 0	
	FBC MORTGAGE, LLC	2	\$638,600.00	2.89% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$379,361.75	1.72% 0) \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$328,500.00	1.49% 0) \$0.00	NA 0	
	FIRST NIAGARA BANK, N.A		\$407,314.73	1.84% 0		1 1	
<u> </u>	FIRST REPUBLIC BANK	17		29.66%0			
	FIRSTRUST BANK	<u> </u>	\$304,476.61	1.38% 0	\$0.00	NA 0	

	HOME POINT FINANCIAL CORPORATION	1	\$378,300.00	1.71% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	5	\$1,745,043.00	7.89% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$416,299.61	1.88% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$307,050.00	1.39% 0	\$0.00	NA0
	PARKSIDE LENDING LLC	1	\$390,000.00	1.76% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,816,090.23	8.21% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$1,219,434.95	5.51% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$293,905.53	1.33% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	1.32% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$344,965.00	1.56% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	1.63%0	\$0.00	NAO
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,750.00	1.78% 0	\$0.00	NA 0
	UNION STATE BANK	1	\$414,302.97	1.87% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$323,446.83	1.46% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$409,853.96	1.87%0	\$0.00	NA 0
Total		60	\$22,114,541.89	100%0	\$0.00	0
3138WJXU7	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$289,512.92	1.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$560,377.15	2.49% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,159,576.27	5.15% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$576,508.99	2.56% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,746.38	0.67% 0	\$0.00	NA 0
	ARVEST BANK	1	\$85,600.00	0.38% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,515.85	1.33% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$530,743.78	2.36% 0	\$0.00	NA 0
	r cente nice			11	1	
	BAY FEDERAL CREDIT UNION	1	\$283,950.00	1.26% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT	1	\$283,950.00 \$288,220.10	1.26% 0 1.28% 0 3.68% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0

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, L.P. DBA	1	\$239,100.00	1.06%	0	\$0.00	NA	0	
,N.A	2	\$729,953.95	3.24%	0	\$0.00	NA	0	
	1	\$67,200.00	0.3%	0	\$0.00			
	1	\$199,656.79	0.89%	0	\$0.00	NA	0	
	1	\$220,000.00	0.98%	0	\$0.00	NA	0	
	2	\$257,800.08						
K	2	\$886,787.83	3.94%	0	\$0.00	NA	0	
	1	\$238,588.15	1.06%	0	\$0.00	NA	0	
L PLUS CREDIT	1	\$73,623.19	0.33%	0	\$0.00	NA	0	
	1	\$284,521.32	1.26%	0	\$0.00	NA	0	
IK PUERTO RICO	1	\$83,952.57	0.37%	0	\$0.00	NA	0	
JNTY BANK	1	\$263,709.28	1.17%	0	\$0.00		-	
UBLIC BANK	7	\$1,764,893.33	7.84%	0	\$0.00	NA	0	
T BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0	
ND CREDIT	1	\$156,486.72	0.7%	0	\$0.00	NA	0	
	1	\$299,389.59	1.33%	0	\$0.00	NA	0	
ĴΕ	1	\$240,000.00	1.07%	0	\$0.00	NA	0	
	1	\$89,848.84	0.4%	0	\$0.00	NA	0	
	1	\$198,888.82	0.88%	0	\$0.00	NA	0	
CIAL, LLC	6	\$1,323,316.40	5.88%	0	\$0.00	NA	0	
GE AMERICA	1	\$90,095.94	0.4%	0	\$0.00	NA	0	
ON BANK, N.A	1	\$268,548.19		_		NA	0	
L BANK	1	\$239,579.26	1.06%	0	\$0.00	NA	0	
	1	\$229,613.70	1.02%	0	\$0.00	NA	0	
	3	\$775,062.00	3.44%	0	\$0.00	NA	0	
N FEDERAL C. U	17	\$3,028,228.40	13.46%	0	\$0.00	NA	0	
HOME EQUITY,	1	\$485,183.72	2.16%	0	\$0.00	NA	0	
ORTGAGE, LLC	1	\$209,000.00	0.93%	0	\$0.00	NA	0	
	1	\$245,636.74	1.09%	0	\$0.00	NA	0	
	L FINANCIAL C, L.P. DBA FINANCIAL L.P ,N.A FEDERAL NION GAGE C, LTD GAGE C, LTD GANK, FEDERAL BANK GE MENT LLC K OF AMERICA GE LLC L PLUS CREDIT K D/B/A FIRST RTGAGE VK D/B/A NK D/B/A NK D/B/A NK MORTGAGE VKERS FE TION WORTH HOME INC CONV FEDERAL NION CIAL, LLC G AMERICA ON BANK, N.A J BANK CIAL, LLC J EANK CIAL, LLC J EANK J EA	C, L.P. DBA1FINANCIAL L.P1NA2FEDERAL1NION1GAGE1CAGE2K2MENT LLC2K2OF AMERICA1JE LLC1JK D/B/A FIRST1NTY BANK1UBLIC BANK7T BANK1ND CREDIT1NK D/B/A FIRST1ND CREDIT1NK MORTGAGE1NK MORTGAGE1NK MORTGAGE1NK MORTGAGE1NK MORTGAGE1NK MORTGAGE1NO REDIT1ION1NK D/B/A1NK D/B/A1NK D/B/A1NK MORTGAGE1NK MORTGAGE1NION1ION1ION1ION1ION BANK, N.A1JANK1ION BANK, N.A1JON3NFEDERAL3NION1IONE EQUITY,1IONTGAGE, LLC1ITHOME1INTGAGE, LLC1INTGAGE, LLC1INTGAGE, LLC1INTGAGE, LLC1INTGAGE, LLC1	7, L.P. DBA 1 \$239,100.00 FINANCIAL L.P	7. L.P. DBA 1 \$239,100.00 1.06% FINANCIAL L.P 1 \$67,200.00 0.3% FEDERAL 1 \$67,200.00 0.3% GAGE 1 \$199,656.79 0.89% BANK, FEDERAL 1 \$220,000.00 0.98% GE 2 \$257,800.08 1.15% K 2 \$886,787.83 3.94% OF AMERICA 1 \$2238,588.15 1.06% L PLUS CREDIT 1 \$73,623.19 0.33% NK D/B/A FIRST 1 \$284,521.32 1.26% VK PUERTO RICO 1 \$83,952.57 0.37% VINTY BANK 1 \$263,709.28 1.17% UBLIC BANK 7 \$1,764,893.33 7.84% T BANK 1 \$145,000.00 0.64% ND CREDIT 1 \$1764,893.33 7.84% NK D/B/A 1 \$299,389.59 1.33% NK MORTGAGE 1 \$299,389.59 1.33% VKERS 3 \$240,000.00 1.07% GE 1 \$240,000.00	7, L.P. DBA 1 \$239,100.00 1.06% 0 FINANCIAL L.P	7. L.P. DBA 1 \$239,100.00 1.06% 0 \$0.00 TNANCIAL L.P 1 \$67,29,953,95 3.24% 0 \$0.00 FEDERAL 1 \$67,200.00 0.3% 0 \$0.00 TGAGE 1 \$199,656,79 0.89% 0 \$0.00 GAGE 1 \$220,000.00 0.98% 0 \$0.00 ANK, FEDERAL 1 \$220,000.00 0.98% 0 \$0.00 GE 2 \$257,800.08 1.15% 0 \$0.00 K 2 \$886,787.83 3.94% 0 \$0.00 K 1 \$238,588.15 1.06% 0 \$0.00 VK D/B/A FIRST 1 \$246,521.32 1.26% 0 \$0.00 NK D/B/A FIRST 1 \$246,709.28 1.17% 0 \$0.00 ND CREDIT 1 \$1764,893.33 7.84% 0 \$0.00 NK D/B/A 1 \$229,389.59 1.33%	7, L.P. DBA 1 \$239,100.00 1.06% \$0 \$0.00 NA TINANCIAL L.P 2 \$729,953.95 3.24% \$0 \$0.00 NA FEDERAL 1 \$67,200.00 0.3% \$0 \$0.00 NA GAGE 1 \$199,656.79 0.89% \$0 \$0.00 NA GAGE 1 \$220,000.00 0.98% \$0 \$0.00 NA GE 2 \$257,800.08 1.15% \$0 \$0.00 NA GE 2 \$257,800.08 1.15% \$0 \$0.00 NA GE 2 \$2257,800.08 1.15% \$0 \$0.00 NA KK 2 \$886,787.83 3.94% \$0 \$0.00 NA KK 2 \$886,787.83 3.94% \$0 \$0.00 NA KK 2 \$886,787.83 3.94% \$0 \$0.00 NA KK D/B/A FIRST 1 \$224,521.32 1.26% \$0 \$0.00 NA NK D/B/A NK \$145,000.00 <t< td=""><td>7, L.P. DBA 1 \$239,100.00 1.06% 0 \$0.00 NA0 FINARCIAL L.P 2 \$729,953.95 3.24% 0 \$0.00 NA0 FEDERAL 1 \$67,200.00 0.3% 0 \$0.00 NA 0 GAGE 1 \$199,656.79 0.89% 0 \$0.00 NA 0 GAGE 1 \$220,000.00 0.98% 0 \$0.00 NA 0 MANK, FEDERAL 1 \$220,000.00 0.98% 0 \$0.00 NA 0 GE 2 \$257,800.08 1.15% 0 \$0.00 NA 0 GE 2 \$257,800.08 1.15% 0 \$0.00 NA 0 GE 2 \$257,800.08 1.15% 0 \$0.00 NA 0 GE LLC 1 \$238,588.15 1.06% 0 \$0.00 NA 0 K D/B/A FIRST 1 \$284,521.32 1.26% 0 \$0.00 NA 0 INT P BANK 1 \$2145,000.00 0.64% 0 \$0.00 NA 0 NL C/EDIT 1 \$115,0486.72 0.7% 0 \$0.00 NA 0 NK D/B/A 1 \$2145,000.00</td></t<>	7, L.P. DBA 1 \$239,100.00 1.06% 0 \$0.00 NA0 FINARCIAL L.P 2 \$729,953.95 3.24% 0 \$0.00 NA0 FEDERAL 1 \$67,200.00 0.3% 0 \$0.00 NA 0 GAGE 1 \$199,656.79 0.89% 0 \$0.00 NA 0 GAGE 1 \$220,000.00 0.98% 0 \$0.00 NA 0 MANK, FEDERAL 1 \$220,000.00 0.98% 0 \$0.00 NA 0 GE 2 \$257,800.08 1.15% 0 \$0.00 NA 0 GE 2 \$257,800.08 1.15% 0 \$0.00 NA 0 GE 2 \$257,800.08 1.15% 0 \$0.00 NA 0 GE LLC 1 \$238,588.15 1.06% 0 \$0.00 NA 0 K D/B/A FIRST 1 \$284,521.32 1.26% 0 \$0.00 NA 0 INT P BANK 1 \$2145,000.00 0.64% 0 \$0.00 NA 0 NL C/EDIT 1 \$115,0486.72 0.7% 0 \$0.00 NA 0 NK D/B/A 1 \$2145,000.00

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	RENEW LENDING, INC COR	1	\$149,242.22	0.66% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$419,056.00	1.86% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$146,742.30	0.65% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,896.76	1.75% 0	\$0.00	NAO
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.45% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$237,092.44	1.05% 0	\$0.00	NA 0
	TD BANK, N.A	1	\$184,362.92	0.82% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$267,000.00	1.19% 0	\$0.00	
	UNITED BANK		\$143,515.65	0.64% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$122,500.00	0.54% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$643,526.64	2.86% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$280,835.52	1.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$577,251.82	2.56% 0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$451,954.49	2.03%0		NA 0
Total	!	107	\$22,505,864.24	100%0	\$0.00	0
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3138WJXV5	ACADEMY MORTGAGE CORPORATION	2	\$209,846.03	0.32% 0	\$0.00	
	ACG FUNDING INC	1	\$99,846.03	0.15% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$100,375.14	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,834.91	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.17% 0	\$0.00	
	ALLIANT CREDIT UNION		\$84,825.21	0.13% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$106,250.00	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$205,850.00	0.31% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$108,129.56	0.16% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$175,300.00	0.26%0	\$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
ARVEST BANK	6	\$625,165.00	0.94%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$785,165.89	1.18%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$97,845.77	0.15%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION	1	\$97,699.34	0.15%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, N.A	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$305,166.75	0.46%	0	\$0.00	NA	0	
BANCFIRST	3	\$283,916.12	0.43%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$94,843.84	0.14%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$187,454.11	0.28%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$383,850.00	0.58%	0	\$0.00	NA	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	4	\$396,350.00	0.6%	0	\$0.00	NA	0	
BANK OF DONIPHAN	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$98,790.97	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$99,840.55	0.15%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$99,842.63	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$477,305.33	0.72%	0	\$0.00	NA	0	
 BELL BANK	2	\$192,800.00	0.29%	_	\$0.00	NA	0	
BERKSHIRE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$278,320.00	0.42%	0	\$0.00	NA	0	
 BLACKHAWK BANK	2	\$189,150.00	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$309,619.13	0.47%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,000.00	0.29%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	2	\$208,000.00	0.31%	0	\$0.00	NA	0	
 BREMER BANK, NA	4	\$423,000.00	0.64%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$99,500.00	0.15%	0	\$0.00	NA	0	_

FUNDING		1			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	N 1	\$100,000.00	0.15% 0	\$0.00	NA 0
BUSEY BANK	1	\$96,225.52	0.14% 0	\$0.00	NA 0
C.U. MORTGAGE					
SERVICES, INC	1	\$99,000.00	0.15% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$200,550.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$106,400.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$89,046.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$101,000.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CRED UNION	1	\$97,000.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	2	\$189,800.00	0.29% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
CHARTERBANK	1	\$99,750.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$370,150.00	0.56% 0	\$0.00	NA 0
CHEMICAL BANK MIDLAND MAIN	1	\$104,500.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY FRONT S	ST 1	\$106,000.00	0.16% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	4	\$376,070.40	0.57% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$635,057.20	0.96% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	3	\$289,797.27	0.44% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.15% 0	\$0.00	NA 0
COMMERCE BANK	1	\$101,000.00	0.15% 0	\$0.00	NA 0
COMMONWEALTH BANK TRUST COMPANY	1	\$90,900.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, NA	5	\$493,807.00	0.74% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$201,219.08	0.3% 0	\$0.00	NA 0
COMMUNITY NEIGHBOR BANK	1	\$105,500.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK,	1	\$103,000.00	0.15% 0	\$0.00	NA 0

N.A., A CORPORATION	1		1		
CONCORD MORTGAGE	1	\$105,000.00	0.16% () \$0.00	NA 0
GROUP	↓	\$105,000.00	0.1070) φυ.υυ	
COVANTAGE CREDIT	2	\$179,350.00	0.27%	\$0.00	NA 0
UNION CROGHAN COLONIAL	r+				
EROGHAN COLONIAL BANK	1	\$107,120.00	0.16% (\$0.00	NA 0
CROW WING POWER		+=== == = = = = = = = = = = = = = = = =		.	
CREDIT UNION		\$85,858.64	0.13% (\$0.00	NA 0
CUMD	1	\$105,000.00	0.16% (\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$100,000.00	0.15% () \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$183,300.00	0.28%) \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,100.00	0.16%) \$0.00	NA 0
DFCU FINANCIAL	1	\$103,300.00	0.16%) \$0.00	NA 0
DILLON CREDIT UNION	1	\$101,500.00	0.15% (\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$486,692.44	0.73% () \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% () \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$102,750.00	0.15%) \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	14	\$1,396,411.95	2.1%) \$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$110,000.00	0.17% () \$0.00	NA 0
EXCHANGE BANK	2	\$206,314.86	0.31%) \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$313,120.77	0.47% () \$0.00	NA 0
FARMERS STATE BANK	1	\$104,000.00	0.16% (\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$102,400.00	0.15% () \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,900.00	0.16% () \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,356.04	0.14% () \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$510,323.87	0.77% () \$0.00	NA 0
FIRST BANK PUERTO RICO	6	\$606,261.58	0.91%(\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$209,826.00	0.32% (
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$208,007.03	0.31% () \$0.00	NA 0

FIRST CENTRAL STATE BANK	1	\$108,628.77	0.16%	0	\$0.00	NA 0)
FIRST COLLINSVILLE BANK	1	\$106,945.17	0.16%	0	\$0.00	NA 0)
FIRST COMMUNITY BANK (15551)	1	\$96,850.65	0.15%	0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE INC	1	\$109,145.61	0.16%	0	\$0.00	NA 0)
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.17%	0	\$0.00	NA 0)
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$105,550.00	0.16%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$322,520.00	0.49%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,822.59	0.16%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	3	\$282,750.00	0.43%	0	\$0.00	NA 0)
FIRST MIDWEST BANK	1	\$102,500.00	0.15%	0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITE LIABILITY COMP	1	\$99,644.31	0.15%				
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,567.24	0.16%	0	\$0.00	NA 0)
FIRST NATIONAL BANK FORT SMITH	1	\$104,834.75	0.16%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.13%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	7	\$708,567.01	1.07%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.15%	0	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A	12	\$1,183,704.71	1.78%	0	\$0.00	NA 0)
FIRST STATE BANK OF ST CHARLES, MO	1	\$93,703.71	0.14%	0	\$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$513,000.00	0.77%	0	\$0.00	NA 0)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$269,700.00	0.41%	0	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$796,263.37	1.2%	0	\$0.00	NA 0)

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FIRSTBANK		4	\$419,847.21	0.63% (
FIRSTRUST		1	\$110,000.00	0.17% (0 \$0.00	NA 0
	CORPORATION	1	\$106,700.00	0.16% (0 \$0.00	NA 0
FORT COMN UNION	MUNITY CREDIT	2	\$197,150.00	0.3% (0 \$0.00	NA 0
FORUM CR	EDIT UNION	3	\$316,330.03	0.48% (0 \$0.00	NA 0
FOX COMM CREDIT UN		1	\$98,000.00	0.15% (
	ANK OF NEW	1	\$105,000.00	0.16% (0 \$0.00	NA 0
GATEWAY MORTGAGE		1	\$88,578.57	0.13% (0 \$0.00	NA 0
	MORTGAGE	1	\$100,000.00	0.15% (0 \$0.00	NA 0
UNION	DERAL CREDIT	1	\$93,911.85	0.14% (0 \$0.00	NA 0
CREDIT UN		1	\$107,417.69	0.16%		
	ORTGAGE LLC	1	\$101,300.00	0.15% (0 \$0.00	NA 0
	IE MORTGAGE TED LIABILITY	1	\$98,095.81	0.15% (0 \$0.00	NA 0
	CHAUTAUQUA CREDIT UNION	1	\$85,263.00	0.13% (0 \$0.00	NA 0
GREYLOCK CREDIT UN		1	\$104,000.00	0.16%	0 \$0.00	NA 0
GTE FEDER UNION	AL CREDIT	3	\$285,100.00	0.43% (0 \$0.00	NA 0
GUILD MOR COMPANY	TGAGE	11	\$1,057,896.13	1.59% (0 \$0.00	NA 0
GUILD MOR COMPANY CORPORAT	A CALIFORNAI	1	\$106,438.86	0.16% (0 \$0.00	NA 0
GUILD MOR COMPANY A CORPORAT	A CALIFORNIA	3	\$272,416.22	0.41% (NA 0
HARBOR CI	REDIT UNION	1	\$94,851.61	0.14% (0 \$0.00	NA 0
HARBORON	JE BANK	2	\$199,842.63	0.3%(0 \$0.00	NA 0
HEARTLAN UNION	D CREDIT	2	\$195,200.00	0.29% (0 \$0.00	NA 0
MORTGAGE	S RESIDENTIAL E, LTD.,A ABILITY PAR	1	\$96,800.00	0.15% (0 \$0.00	NA 0
HILLS BANI COMPANY	K AND TRUST	2	\$196,100.00	0.3% (0 \$0.00	NA 0
HOLYOKE	CREDIT UNION	1	\$86,000.00	0.13%	0 \$0.00	NA 0
		1	\$89,725.00		1	

HOME MORTGAGE OF AMERICA, INC					
HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$98,420.00	0.15% 0	\$0.00	NA 0
HUDSON VALLEY	1	¢100,000,00	0.1507.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,521.26	0.15% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,294,409.09	1.95% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$470,812.00	0.71%0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,800.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,950.00	0.3%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATI	1	\$95,000.00	0.14% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	3	\$289,487.01	0.44%0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$108,828.46	0.16% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$215,000.00	0.32%0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$89,858.36	0.14%0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$90,000.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,297.28	0.16% 0	\$0.00	NA 0
KEMBA FINANCIAL CREIT UNION	1	\$109,100.00	0.16% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	17	\$1,640,850.15	2.47% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$109,660.75	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	25	\$2,470,792.11	3.72% 0	\$0.00	NA 0
LANCASTER-DEPEW FEDERAL CREDIT UNION	1	\$107,616.63	0.16%0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,293,501.12	1.95% 0	\$0.00	NA 0

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LEADER BANK N.A	1	\$95,000.00	0.14% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$90,650.00	0.14%0	\$0.00	NA 0
LIBERTY BANK	1	\$104,795.31	0.16%0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$190,578.39	0.29% 0		
MACHIAS SAVINGS BANK	1	\$95,882.14	0.14%0	\$0.00	NA 0
MARINE BANK	2	\$195,610.00	0.29%0	1	
MEMBER FIRST MORTGAGE, LLC	1	\$97,970.00	0.15% 0		
MEMBER ONE FEDERAL CREDIT UNION	1	\$99,047.27	0.15% 0	\$0.00	NA 0
MERCHANTS BANK OF BANGOR	1	\$106,700.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,014.95	0.7% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00	NA 0
MID-HUDSON VALLEY FCU	J 5	\$508,751.27	0.77%0	Î	
MIDFIRST BANK	1	\$98,000.00	0.15%0		
MIDLAND STATES BANK	2	\$215,667.42	0.32%0		
MIDWEST BANK N.A	1	\$103,839.88	0.16%0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$102,300.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	۲ 2	\$206,450.00	0.31% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,443.57	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$92,219.00	0.14% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,684.78	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$104,000.00	0.16%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.16% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$311,640.00	0.47% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.17%0		
NEWTOWN SAVINGS BANK	K 1	\$100,000.00	0.15%0	\$0.00	NA 0
NEXBANK SSB	2	\$186,755.21	0.28% 0	1	
NICOLET NATIONAL BANK	1	\$106,000.00	0.16% 0	\$0.00	
NORCOM COMMERCIAL GROUP INC, DBA NORCOM MORTGAGE A CORPORAT		\$108,574.10	0.16% 0		

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	NOVA FINANCIAL &					
	INVESTMENT	1	\$103,870.00	0.16%	\$0.00	NA 0
	CORPORATION					
	NVR MORTGAGE FINANCE,	4	\$378,850.00	0.57%	\$0.00	NA 0
	INC	Т	\$370,030.00	0.5770	μο.ου	
	OHIO UNIVERSITY CREDIT	1	\$109,000.00	0.16%	\$0.00	NA 0
	UNION	1				
	OLD NATIONAL BANK	8	\$786,275.00	1.18%	0.00	NA 0
	OLD POINT MORTGAGE,	1	\$99,846.03	0.15%	\$0.00	NA 0
	LLC, A LIMITED	1	ψΣΣ,ΟΤΟ.ΟΣ	0.1570	φυ.ου	1111
	OMAHA FIREFIGHTERS	1	\$105,836.80	0.16%	\$0.00	NA 0
	CREDIT UNION	1	ψ105,050.00	0.1070	φυ.υυ	1111
	OPPORTUNITIES CREDIT	1	\$92,357.58	0.14%	\$0.00	NA 0
	UNION	-	ψ,2,551.55	0.1-170	φυ.υυ	1111
	PACIFIC NW FEDERAL	1	\$108,200.00	0.16%	\$0.00	NA 0
	CREDIT UNION	-	ψ100,200.00	0.1070	φ υ. υυ	
	PARTNERS FEDERAL	1	\$109,000.00	0.16%	\$0.00	NA 0
	CREDIT UNION		Ψ±02,000.00	0.10.1		
	PARTNERSHIP FINANCIAL	1	\$106,032.86	0.16%	\$0.00	NA 0
	CREDIT UNION					
	PENTAGON FEDERAL C. U	3	\$305,799.93	0.46%		NA 0
	PEOPLES BANK	5	\$475,900.00	0.72%	0 \$0.00	NA 0
	PEOPLES BANK -	1	\$108,000.00	0.16%	\$0.00	NA 0
	WENATCHEE					
	PEOPLES STATE BANK	1	\$100,000.00	0.15%	0.00	NA 0
	POLICE AND FIRE	3	\$320,600.00	0.48%	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ŧ,		- -	
	PRAIRIE STATE BANK &	1	\$106,000.00	0.16%	\$0.00	NA 0
	TRUST		Ŧ,	~ .		
	PREMIER MORTGAGE	1	\$107,034.94	0.16%	\$0.00	NA 0
	RESOURCES LLC	2				
	PRIMEBANK	2	\$206,250.00	0.31%	0 \$0.00	NA 0
	PRIORITYONE BANK,	1	\$100,000.00	0.15%	\$0.00	NA 0
	STATE CHARTERED B	1				
	PROGRESS BANK & TRUST	1	\$110,000.00	0.17%	0.00	NA 0
	PROSPERITY HOME	1	\$107,000.00	0.16%	\$0.00	NA 0
	MORTGAGE, LLC		τ,		- -	
	PROVIDENT SAVINGS	1	\$110,000.00	0.17%	\$0.00	NA 0
	BANK, FSB					
	PULTE MORTGAGE LLC	1	\$90,000.00	0.14%) \$0.00	NA 0
	QUALTRUST CREDIT	1	\$99,802.08	0.15%	\$0.00	NA 0
	UNION					
	R BANK	1	\$103,800.00	0.16%		
	RABOBANK, N.A	1	\$98,000.00	0.15%	\$0.00	NA 0
	RADIUS FINANCIAL					
	GROUP INC A	1	\$103,087.03	0.16%	\$0.00	NA 0
	MASSACHUSETTS		+ - • - ,		,	
	CORPORATION					

REDSTONE FEDERAL	2	\$199,107.86	0.3%0	\$0.00	NA 0
CREDIT UNION					
RENASANT BANK REPUBLIC BANK & TRUST	2	\$183,852.02	0.28% 0	\$0.00	NA 0
COMPANY	1	\$88,868.78	0.13% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$189,614.00	0.29% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$99,842.63	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$684,468.69	1.03% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,320.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$97,750.00	0.15% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$99,842.63	0.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$294,500.00	0.44%0	\$0.00	NA 0
SANTANDER BANK, N.A	16	\$1,605,530.75	2.42% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.16% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$101,000.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,182.32	0.31% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$97,600.00	0.15% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$377,845.00	0.57%0	\$0.00	NA 0
SOUTHERN BANK	2	\$203,500.00	0.31%0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$194,693.58	0.29% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$106,532.08	0.16% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$85,867.59	0.13% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$99,000.00	0.15% 0	\$0.00	NA 0
STATE BANK & TRUST CO	1	\$100,000.00	0.15% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	24	\$2,425,226.04	3.65% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$483,728.00	0.73%0	\$0.00	NA 0
SUNCOAST CREDIT UNION	6	\$592,744.69	0.89% 0	\$0.00	NA 0

SUPERIOR CREDIT UNION, INC	2	\$203,100.00	0.31% (\$0.00	NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.16% () \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$104,834.75	0.16% () \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$193,300.00	0.29% () \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$96,500.00	0.15% () \$0.00	NA 0
TD BANK, N.A	6	\$597,598.24	0.9%	\$0.00	NA 0
TEXAS BANK	1	\$86,900.00	0.13%) \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$289,250.00	0.44% (
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,440.49	0.16% () \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$105,438.12	0.16% () \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,000.00	0.14% 0) \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.15% 0) \$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$103,839.88	0.16% () \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.14% 0) \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,000.00	0.17% () \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$1,369,400.86	2.06% () \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$108,750.00	0.16% (\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$106,332.40	0.16% 0) \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,282.79	0.28% () \$0.00	NA 0
TRI COUNTIES BANK	2	\$200,700.00	0.3%	\$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$100,000.00	0.15%	1	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$109,826.88	0.17% 0) \$0.00	NA 0
TWIN RIVER NATIONAL BANK	1	\$100,000.00	0.15% 0) \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$103,387.03	0.16% () \$0.00	NA 0
	1	\$96,000.00	0.14% (\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED BANK	2	\$206,765.01	0.31% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,200.00	0.16% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$87,601.92	0.13% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$99,846.03	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$93,120.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$316,604.57	0.48% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$298,994.35	0.45% 0	\$0.00	NAO
UNIVERSAL LENDING CORPORATION	1	\$103,400.00	0.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA 0
UW CREDIT UNION	8	\$762,833.48	1.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$819,000.00	1.23% 0	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$89,484.29	0.13% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$88,900.00	0.13% 0	\$0.00	NA 0
VISIONS FCU	1	\$108,000.00	0.16% 0	\$0.00	NA 0
WALKER STATE BANK	1	\$95,200.00	0.14% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$107,659.56	0.16% 0	\$0.00	NA 0
WATERFORD BANK, NA	1	\$96,500.00	0.15% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$194,660.56	0.29% 0	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,850.00	0.14% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$402,675.00	0.61% 0	\$0.00	NA 0
WESTERN BANK	1	\$106,000.00	0.16% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$106,649.29	0.16% 0	\$0.00	NA 0

	BANK AND TRUST C					
	WOOD & HUSTON BANK	1	\$107,485.12	0.16% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$106,000.00	0.16% 0	\$0.00	NA 0
	Unavailable	2	\$187,500.00	0.18% 0	\$0.00	NA 0
Total		668	\$66,471,657.50	100%0	\$0.00	0
3138WJXW3	ABC BANK	1	\$118,383.76	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$111,681.83	0.18% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$120,720.00	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$599,282.44	0.95% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	\$115,750.00	0.18% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$114,223.86	0.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,724.03	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$124,259.85	0.2% 0	\$0.00	NA 0
	ARVEST BANK	4	\$474,115.00	0.75% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,815.24	0.19% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,430,624.76	2.27% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.2%0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,600.00	0.37% 0	\$0.00	NA 0
	AUBURNBANK	1	\$118,000.00	0.19% 0	\$0.00	NA 0
	BANCFIRST	1	\$125,000.00	0.2% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$112,000.00	0.18% 0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$118,459.97	0.19% 0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$124,798.94	0.2% 0	\$0.00	NA 0
	BANK OF MONTGOMERY, S CORP	1	\$119,806.98	0.19% 0	\$0.00	NA 0

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BANK OF	ST ELIZABETH	1	\$114,569.41	0.18%	0	\$0.00	NA	0	
BANK OF REST	FTRAVELERS	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
BANKER: COMPAN		1	\$123,309.85	0.2%	0	\$0.00	NA	0	
BAXTER	CREDIT UNION	4	\$480,606.98	0.76%	0	\$0.00	NA	0	
BELL BA	NK	2	\$236,500.00	0.37%		\$0.00	NA	0	
BETHPAC CREDIT U	GE FEDERAL JNION	4	\$459,339.18	0.73%		\$0.00			
BLACK H CREDIT U	IILLS FEDERAL JNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
BOEING I CREDIT U	EMPLOYEES' JNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
BOFI FED	DERAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
BOKF NA OKLAHO	A DBA BANK OF MA	1	\$120,000.00	0.19%	0	\$0.00			
BOKF NA TEXAS	DBA BANK OF	3	\$352,650.00	0.56%	0	\$0.00	NA	0	
	A DBA COLORADO ANK AND TRUST	2	\$239,303.00	0.38%	0	\$0.00	NA	0	
BREMER ASSOCIA	BANK, NATIONAL TION	3	\$372,500.00	0.59%	0	\$0.00	NA	0	
	SOLUTIONS INC., V AMERICAN }	1	\$123,492.00	0.2%	0	\$0.00	NA	0	
C.U. MOR SERVICE		1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	NICATIONS . CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
CAPITAL	CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
CENTENI TRUST	NIAL BANK AND	2	\$243,059.18	0.38%	0	\$0.00	NA	0	
CENTENN LLC	NIAL LENDING,	1	\$110,829.09	0.18%	0	\$0.00	NA	0	
CENTRAI MIDWES	L BANK OF THE Г	1	\$117,600.00	0.19%	0	\$0.00	NA	0	
CENTRIS UNION	FEDERAL CREDIT	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
CENTUR COMPAN	Y LENDING Y	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
	ON CREDIT UNION	2	\$230,400.00	0.36%	0	\$0.00	NA	0	
	R BANK ND	1	\$110,100.00	0.17%		\$0.00	NA		
CHERRY		1	\$121,500.00	0.19%		\$0.00			
CITIZENS		1	\$124,140.70	0.2%	0	\$0.00	NA	0	
	S COMMUNITY	1	\$119,783.03	0.19%		\$0.00			

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ORTGAGE INC	1	\$115,645.66	0.18%	0 \$0.00	NA 0
ORTGAGE, INC. G FINANCIA	6	\$714,262.35	1.13%	0 \$0.00	NA 0
L FEDERAL UNION	1	\$122,500.00	0.19%	0 \$0.00	NA 0
BANKING	1	\$124,000.00	0.2%	0 \$0.00	NA 0
	2	\$249.045.02	0.39%	0 \$0.00	NA 0
	1				
NWEALTH BANK & COMPANY	1	\$122,000.00	0.19%	0 \$0.00	
NWEALTH AGE OF TEXAS LP	1	\$118,816.78	0.19%	0 \$0.00	NA 0
NITY BANK, NA	4	\$453,748.73	0.72%	0 \$0.00	NA 0
NITY MORTGAGE ATION	1	\$122,340.34	0.19%	0 \$0.00	NA 0
NITYAMERICA UNION	2	\$235,000.00	0.37%	0 \$0.00	NA 0
NITYONE BANK, CORPORATION	2	\$231,000.00	0.37%	0 \$0.00	NA 0
IERS CREDIT	1	\$123,200.00	0.2%	0 \$0.00	NA 0
STONE HOME G, INC	1	\$117,818.32	0.19%	0 \$0.00	NA 0
UNION OF ADO	1	\$120,000.00	0.19%	0 \$0.00	NA 0
UNION OF NEW	1	\$117,000.00	0.19%	0 \$0.00	NA 0
NT MORTGAGE NY	1	\$121,250.00	0.19%	0 \$0.00	NA 0
BERS MORTGAGE, ON OF COLONIAL S, F.A	2	\$240,819.09	0.38%	0 \$0.00	NA 0
A COMMUNITY TRUST, N.A	1	\$125,000.00	0.2%	0 \$0.00	NA 0
EDERAL CREDIT	1	\$115,000.00	0.18%	0 \$0.00	NA 0
BANK, FEDERAL S BANK	7	\$820,965.86	1.3%	0 \$0.00	NA 0
OCOMMUNITY UNION	1	\$122,500.00	0.19%	0 \$0.00	NA 0
CREDIT UNION	1	\$123,500.00	0.2%	0\$0.00	NA 0
IONS CREDIT	2	\$239,806.36	0.38%	0 \$0.00	NA 0
GAGE EMENT LLC	1	\$115,000.00	0.18%	0 \$0.00	NA 0
ALLIANCE CREDIT	1	\$111,813.90	0.18%	0 \$0.00	NA 0
	ORTGAGE, INC. G FINANCIA L FEDERAL UNION BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING NWEALTH AGE OF TEXAS LP NITY BANK, NA NITY MORTGAGE ATION NITY AMERICA UNION NITY ONE BANK, CORPORATION IERS CREDIT STONE HOME G, INC UNION OF DO UNION OF NEW NT MORTGAGE Y BERS MORTGAGE, ON OF COLONIAL S, F.A A COMMUNITY TRUST, N.A FEDERAL CREDIT BANK, FEDERAL S BANK, FEDERAL S BANK COMMUNITY UNION C CREDIT UNION C CREDIT UNION C CREDIT UNION C CREDIT UNION C CREDIT UNION	ORTGAGE, INC. G FINANCIA6G FINANCIA1G FINANCIA1L FEDERAL1UNION1BANKING1NY2RCE BANK1NWEALTH BANK & COMPANY1NWEALTH AGE OF TEXAS LP1NITY BANK, NA4NITY MORTGAGE ATION1NITY MORTGAGE ATION1NITY MORTGAGE CORPORATION2NITYONE BANK, CORPORATION2MITY ONE BANK, CORPORATION1UNION OF LDO1UNION OF LDO1UNION OF NEW1NT MORTGAGE NOF COLONIAL S, F.A2A COMMUNITY TRUST, N.A1EDERAL CREDIT S BANK1IDONS CREDIT COMMUNITY1IONS CREDIT COMMUNITY1IONS CREDIT COMMUNITY1IONS CREDIT COMMUNITY2GAGE EMENT LLC1	PRTGAGE, INC. G FINANCIA 6 \$714,262.35 L FEDERAL UNION 1 \$122,500.00 CBANKING 1 \$124,000.00 SHACREDIT UNION 2 \$249,045.02 RCE BANK 1 \$122,000.00 NWEALTH BANK & COMPANY 1 \$122,000.00 NWEALTH AGE OF TEXAS LP 1 \$118,816.78 NITY MORTGAGE ATION 1 \$122,340.34 NITY MORTGAGE ATION 2 \$235,000.00 NITY MORTGAGE ATION 2 \$231,000.00 NITYONE BANK, CORPORATION 2 \$231,000.00 NITYONE BANK, CORPORATION 2 \$231,000.00 NITYONE BANK, CORPORATION 2 \$231,000.00 VINION OF DO 1 \$117,818.32 UNION OF NEW 1 \$117,000.00 NT MORTGAGE NY 1 \$1120,000.00 NT MORTGAGE ON OF COLONIAL 2 \$240,819.09 S, F.A 2 \$240,819.09 N COMMUNITY TRUST, N.A 1 \$112,000.00 BANK, FEDERAL S BANK 7 \$820,965.86	ORTGAGE, INC. G FINANCIA 6 \$714,262.35 1.13% L FEDERAL UNION 1 \$122,500.00 0.19% BANKING YY 1 \$124,000.00 0.2% SIA CREDIT UNION 2 \$249,045.02 0.39% RCE BANK 1 \$120,150.00 0.19% NWEALTH BANK & OOMPANY 1 \$122,000.00 0.19% NWEALTH AGE OF TEXAS LP 1 \$118,816.78 0.19% NITY BANK, NA 4 \$453,748.73 0.72% NITY MORTGAGE ATION 1 \$122,340.34 0.19% NITY MORTGAGE ATION 2 \$235,000.00 0.37% NITYONE BANK, CORPORATION 2 \$231,000.00 0.2% STONE HOME G, INC 1 \$117,818.32 0.19% UNION OF DO 1 \$120,000.00 0.19% NT MORTGAGE NY 1 \$117,818.32 0.19% NT MORTGAGE NY 1 \$121,250.00 0.19% NT MORTGAGE NY 1 \$121,250.00 0.19% SERS MORTGAGE, ON OF COLONIAL S,	DRTGAGE, INC. G FINANCIA 6 \$714,262.35 1.13% 0 \$0.00 L FEDERAL UNION 1 \$122,500.00 0.19% 0 \$0.00 BANKING YY 1 \$124,000.00 0.2% 0 \$0.00 BANKING YY 1 \$122,000.00 0.19% 0 \$0.00 NWEALTH BANK & COMPANY 1 \$122,000.00 0.19% 0 \$0.00 NWEALTH AGE OF TEXAS LP 1 \$118,816.78 0.19% 0 \$0.00 NITY MORTGAGE ATION 1 \$122,340.34 0.19% 0 \$0.00 NITY MORTGAGE ATION 2 \$231,000.00 0.37% 0 \$0.00 NITY MORTGAGE ATION 2 \$231,000.00 0.37% 0 \$0.00 NITY MORTGAGE ATION 1 \$117,818.32 0.19% \$0.00 \$0.00 NITY MORTGAGE ATION 1 \$117,000.00 0.19% \$0.00 \$0.00 STONE HOME G, INC 1 \$117,000.00 0.19% \$0.00 \$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$821,761.71	1.3%	0 \$0.00	NA 0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,378.24	0.18%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,250.00	0.19% (0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$116,815.87	0.19% (0 \$0.00	NA 0
FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	\$118,624.90	0.19% () \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$484,190.51	0.77%() \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$115,817.44	0.18%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,450.00	0.19% () \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$113,957.82	0.18%	0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,850.00	0.19%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$118,558.99	0.19%(0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LUISIANA CORPORATION	1	\$119,809.03	0.19%(
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,900.00	0.38%) \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$120,678.90	0.19% () \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,450.00	0.38% () \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,063.31	0.19%) \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$123,302.22	0.2%) \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$236,700.00	0.37% (0 \$0.00	NA 0
	1	\$114,569.40	0.18%		
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FIRST MORTGAGE					
COMPANY LLC D/B/A					
FIRST MORTGAGE					
COMPANY OF I					
FIRST MORTGAGE					
COMPANY LLC DBA FIRST				t 0.00	
MORTGAGE COMPANY OF	1	\$123,876.13	0.2% 0	\$0.00	NA 0
IDA					
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A		* • • • • • • • • • • • • • • • • • • •	0.400	\$ 0.00	
CUNNINGHAM &	1	\$114,000.00	0.18% 0	\$0.00	NA 0
COMPANY					
FIRST NATIONAL BANK OF	4	¢101.010.15	0.1000	¢0.00	
OMAHA	1	\$121,812.15	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	11	\$1,287,050.87	2.04% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$119,500.00	0.19% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$121,125.30	0.19% 0	\$0.00	NA 0
FIRST STATE BANK (20640)	1	\$112,100.00	0.18%0	\$0.00	NA 0
FIRST STATE BANK, A	1	¢100 500 00	0.1000	¢0.00	
ARKANSAS CORPORATION	1	\$120,500.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY	4	¢ 499,000,00	07700	¢0.00	NAO
FEDERAL CREDIT UNION	4	\$488,000.00	0.77%0	\$0.00	NA 0
FIRST TENNESSEE BANK	1	\$117,663.00	0.19%0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$117,005.00	0.19%0	\$0.00	INAU
FIRST UTAH BANK A	1	\$121,059.17	0.19%0	\$0.00	NA 0
CORPORATION	1	\$121,039.17	0.19%0	\$0.00	INAU
FIRST WESTERN	1	\$120,938.51	0.19%0	\$0.00	NA 0
MORTGAGE, INC	1	\$120,938.31	0.19%0	\$0.00	INAU
FIRST-CITIZENS BANK &	5	\$585,724.39	0.93%0	\$0.00	NA 0
TRUST COMPANY	5	\$365,724.59	0.93%0	\$0.00	INAU
FIRSTBANK	5	\$593,894.50	0.94%0	\$0.00	NA 0
FIRSTBANK MORTGAGE	1	\$123,200.00	0.2%0	\$0.00	NA 0
FIRSTRUST BANK	1	\$111,550.00	0.18% 0	\$0.00	NA 0
FIVE POINTS BANK, A	1	¢100.464.00	0.1000.0	¢0.00	
NEBRASKA CORPORATION	1	\$120,464.23	0.19% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$123,400.00	0.2%0	\$0.00	NA 0
FLAT BRANCH HOME	1	¢100 500 00	0.00	¢0.00	
LOANS	1	\$123,500.00	0.2%0	\$0.00	NA 0
FLAT BRANCH	2	¢007 106 00	0.2007 0	¢0.00	NAO
MORTGAGE, INC	2	\$237,126.23	0.38% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$113,200.00	0.18%0	\$0.00	NA 0
FOX HILL MORTGAGE INC	1	\$112,027.25	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$117,000.00	0.19%0	\$0.00	NAO
GROUP, LLC	1	\$117,000.00	0.19%0	\$0.00	NA 0
GENEVA FINANCIAL, LLC -	1	\$125,000.00	0.2%0	\$0.00	NA 0
COR	1	\$123,000.00	0.2%	φ 0. 00	INAU
GPO FEDERAL CREDIT	1	\$122,506.90	0.19%0	\$0.00	NA 0
UNION	1	$\psi_{1}22,500.90$	0.17/00	ψ0.00	

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GRAYSTONE MORTGAGE LLC	1	\$110,650.11	0.18%	0 \$0.00	NA0
GREAT WESTERN BANK	1	\$124,800.00	0.2%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$473,590.00	0.75%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$119,629.92	0.19%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,000.00	0.38%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$947,560.00	1.5%	0 \$0.00	NA0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$238,644.41	0.38%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.18%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$369,745.00	0.59%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.19%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$122,311.39	0.19%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$124,500.00	0.2%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$117,270.00	0.19%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$349,102.55	0.55%	0 \$0.00	NA 0
HUNTINGTON STATE BANK	1	\$112,626.32	0.18%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,305,673.46	2.07%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$115,933.39	0.18%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$696,848.01	1.1%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,310.00	0.37%	0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$111,550.00	0.18%	0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$112,850.00	0.18%	0 \$0.00	NA 0
INTERBANK	1	\$120,523.59	0.19%	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$113,520.07	0.18%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$113,000.00	0.18%	0 \$0.00	NA 0

JONESTOWN BANK AND TRUST COMPANY OF	3	\$354,000.00	0.56%	0	\$0.00	NA	0	
KEY BANK NATIONAL ASSOCIATION	12	\$1,398,835.70	2.22%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$124,104.38	0.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	32	\$3,765,496.46	5.96%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$572,600.00	0.91%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.19%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A	1	\$122,500.00	0.19%	0	\$0.00	NA	0	
LEVEL ONE BANK (23848)	1	\$118,567.16	0.19%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,572.73	0.19%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$113,579.85	0.18%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$117,265.16	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$116,578.80	0.18%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$124,925.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$234,500.00	0.37%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$122,810.62	0.19%	0	\$0.00	NA	0	
MIDWESTONE BANK, A BANKING CORPORATION	1	\$112,818.24	0.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
MODFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$119,750.00	0.19%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$123,514.60	0.2%	0	\$0.00	NA	0	

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	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$119,815.23	0.19% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$361,317.92	0.57% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$234,961.46	0.37%0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	NBKC BANK	2	\$237,000.00	0.38%0	\$0.00	NA 0
	NEXBANK SSB	2	\$231,911.15	0.37%0	\$0.00	NA 0
	NOIC, INC	1	\$123,100.65	0.19% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$115,200.00	0.18%0	\$0.00	NA 0
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$113,000.00	0.18%0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$223,328.32	0.35%0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	OLD NATIONAL BANK	8	\$937,358.00	1.48% 0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$118,000.00	0.19% 0	\$0.00	NA 0
	OREGONIANS CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	ORIENTAL BANK	4	\$483,120.89	0.77%0	\$0.00	NA 0
	OZARK FEDERAL CREDIT UNION	1	\$117,400.00	0.19% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,900.00	0.39% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$227,318.24	0.36% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.19% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$124,000.00	0.2%0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$353,226.51	0.56%0	\$0.00	NA 0
	PEOPLES BANK	2	\$231,200.00	0.37% 0	\$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$121,213.08	0.19% 0	\$0.00	NA 0
	PINNACLE BANK-WYOMING	1	\$121,000.00	0.19% 0	\$0.00	NA 0
	PIONEER BANK	2	\$231,819.82	0.37% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$123,405.00	0.2% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL	1	\$120,000.00	0.19% 0	\$0.00	NA 0
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CREDIT UNION			1		
PRIMARY PARTNERS	1	\$120,000.00	0.19% (0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,258.38			
PRIORITYONE BANK, STATE CHARTERED B	1	\$124,453.83	0.2%	0.00\$	NA 0
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$121,500.00	0.19% (0.00\$	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$241,000.00	0.38% (0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$248,807.00	0.39% (0.00	NA 0
RCB BANK	1	\$111,754.29	0.18%	0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$240,840.59	0.38% (0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$236,609.08	0.37% (0.00	NA 0
REGENT FINANCIAL GROUP	1	\$116,220.79	0.18% 0	0 \$0.00	NA 0
RESMAC, INC	1	\$118,563.10	0.19% (0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,807.54	0.2% (
RIVER VALLEY BANK	1	\$125,000.00	0.2%	0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.19% (0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.2% 0	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$354,850.00	0.56%	0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$115,917.29	0.18% (NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,213.00	0.19% (
S&T BANK	1	\$121,500.00	0.19% (0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$234,900.46	0.37% (0 \$0.00	NA 0
SANTANDER BANK, N.A	17	\$2,003,221.39	3.17% (0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$110,700.00	0.18% (0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$113,820.59	0.18% 0	0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$120,000.00	0.19% (0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.38% (
SIMPLICITY CREDIT UNION	1	\$117,814.30	0.19% (0.00	NA 0

	OUTH STORY BANK &	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	RUST ACE COAST CREDIT	-				· · ·		H	
	NION	3	\$340,054.58	0.54%	0	\$0.00	NA	0	
ST	'.MARY'S BANK	2	\$248,675.00	0.39%	0	\$0.00	NA	0	
ST	AR FINANCIAL BANK	1	\$115,600.00	0.18%	0	\$0.00	NA	0	
ST	ATE BANK OF CHILTON	1	\$119,800.75	0.19%	0	\$0.00	NA	0	
ST	ATE FARM BANK, F.S.B	13	\$1,522,447.48	2.41%	0	\$0.00	NA	0	
ST	EARNS LENDING INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0	
	OCK YARDS BANK & RUST COMPANY	2	\$226,500.00	0.36%	0	\$0.00	NA	0	L
SU	MMIT CREDIT UNION	12	\$1,412,205.00	2.24%	0	\$0.00	NA	0	
SU	INCOAST CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	NA	0	
	VBC MORTGAGE DRPORATION	2	\$233,107.94	0.37%	0	\$0.00	NA	0	
TE	D BANK, N.A	2	\$237,455.00	0.38%	0	\$0.00	NA	0	
TH	IE BANK OF CANTON	1	\$111,739.99	0.18%	0	\$0.00			
	IE CAPE COD FIVE ENTS SAVINGS	1	\$124,803.27	0.2%	0	\$0.00	NA	0	
	IE HONESDALE ATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	IE OHIO EDUCATIONAL REDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
CC	IE OLD FORT BANKING DMPANY, A DRPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
	RI-EMERALD FINANCIAL ROUP, INC DB	1	\$110,550.43	0.18%	0	\$0.00	NA	0	
TR	UBANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
TR	UWEST CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
TV	VINSTAR CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
TV	VO RIVERS BANK	1	\$111,500.00	0.18%	0	\$0.00	NA	0	
UI	STER SAVINGS BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0	
	MPQUA BANK A STATE IARTERED BANK	1	\$122,801.67	0.19%	0	\$0.00	NA	0	
	NION BANK AND TRUST OMPANY	2	\$231,300.00	0.37%	0	\$0.00	NA	0	
UN	NON HOME MORTGAGE DRP., A CORPORATION	1	\$121,125.00	0.19%	0	\$0.00	NA	0	
	NITED BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	NITED FEDERAL CREDIT	1	\$111,212.36	0.18%			NA		
	NITED HOME LOANS INC	1	\$111,577.94	0.18%	0	\$0.00	NA	0	
	VIVERSAL AMERICAN							Π	
M	ORTGAGE COMPANY, .C, A FLORIDA LIMITED	6	\$717,709.74	1.14%	0	\$0.00	NA	0	I
		3	\$342,446.46	0.54%	0	\$0.00	NA	0	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF KENTUCKY FCU	1	\$113,729.62	0.18% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA 0
	UW CREDIT UNION	8	\$951,718.15	1.51%0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$360,000.00	0.57% 0	\$0.00	NA 0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$111,750.00	0.18% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$118,816.78	0.19% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,100.00	0.19% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$238,425.10	0.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$122,550.00	0.19% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$113,820.59	0.18% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$115,000.00	0.18%0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,500.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.19% 0	\$0.00	NA 0
	WMS SERIES LLC	1	\$113,885.00	0.18% 0	\$0.00	NA 0
	Unavailable	3	\$351,240.73	0.43% 0	\$0.00	NA 0
Total		534	\$63,139,141.78	100%0	\$0.00	0
3138WJXX1	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,716.00	1.52% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$156,750.00	0.49% 0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$174,730.56	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,727.73	1.02% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$156,000.00	0.49% 0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,500.00	0.48% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,739.00	1.06% 0	\$0.00	NA 0
		1	\$158,320.00	0.5%0	\$0.00	NA 0

BANKERS TRUST COMPANY				'	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$160,000.00	0.51%0) \$0.00	NA 0
BAXTER CREDIT UNION	2	\$321,430.00	1.01% 0) \$0.00	NA 0
BELLCO CREDIT UNION	1	\$172,200.00	0.54%0) \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.48%0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.5% 0) \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,950.00	0.54%0) \$0.00	NA0
CHEMICAL BANK CASCADE	1	\$170,000.00	0.54% 0) \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$321,883.82	1.02% 0) \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$174,250.00	0.55% 0) \$0.00	NA