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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File	69 o	<u>f</u> 1	100							
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina		Assets that Were Subject of Demand			R		hased or
			#	!		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFLR5		1ST SECURITY BANK OF WASHINGTON		2	\$529,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION		3	\$450,830.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION		5	\$966,615.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC		1	\$242,814.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP		1	\$343,731.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	,	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
		AMPLIFY FEDERAL CREDIT UNION		1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB		3	\$566,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR		1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL		1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL		1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$309,142.86	0.62%	0	\$0.00			\$0.00	
		BANKNEWPORT		1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION		3	\$658,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
				1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

BAY FEDERAL CREDIT UNION					
BERKSHIRE BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EFCU	1	\$122,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$772,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRIC BANK	1	\$280,571.93	0.56% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$359,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$229,364.06	0.46% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,256.88	0.93% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$413,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$239,049.79	0.48% 0 \$0.00	NA 0 \$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	\$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$194,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$299,158.84	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$294,925.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$115,167.03	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	1	\$325,200.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$562,000.00	1.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST SECURITY BANK	1	\$177,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$105,600.00	0.21%	_	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.3%		NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$583,375.19	1.17% (\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$284,000.00	0.57% (\$0.00	NA 0 \$0.00	NA

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GECU	1	\$70,100.00	0.14%	\$0.00	NAO	\$0.00	NA
GEO-CORP, INC	1	\$415,000.00	0.83% 0			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%			\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,150.00	0.6% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$958,215.00	1.91%	\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$148,881.38	0.3%	\$0.00	NA 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$95,826.14	0.19%	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$208,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$165,913.60	0.33% 0			\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$413,250.00	0.83% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,190.35	0.34%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$149,576.86	0.3%	\$0.00	NA 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$252,800.00	0.51%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$366,025.85	0.73% 0	\$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$487,101.46	0.97% 0	\$0.00	NA 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,191.22	0.29% 0	\$0.00	NA 0	\$0.00	NA

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LYNX MORTGAGE BANK LLC	1	\$171,531.05	0.34%	0\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$212,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$355,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
MILL CITY CREDIT UNION	1	\$213,150.67	0.43%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$403,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$450,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19%	0 \$0.00	NA	\$0.00	NA
NEXBANK SSB	1	\$272,063.32	0.54%	0 \$0.00	NA	\$0.00	NA
NUVISION FCU	2	\$648,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$220,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$283,225.69	0.57%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK	1	\$168,426.42	0.34%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$189,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$726,238.31	1.45%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78%	0 \$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$225,600.00	0.45%	0 \$0.00	NA	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	1	\$220,600.00	0.44%	0 \$0.00	NA	\$0.00	NA

PORT WASHINGTON STATE BANK							
PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46% 0 \$	0.00 NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$197,282.50	0.39% 0 \$6	0.00 NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35% 0 \$6	0.00 NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39% 0 \$6	0.00 NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$300,000.00	0.6% 0 \$	0.00 NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48% 0 \$	0.00 NA	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE, INC	1	\$203,443.80	0.41% 0 \$	0.00 NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,000.00	0.37% 0 \$	0.00 NA	0	\$0.00	NA
RENASANT BANK	1	\$245,968.02	0.49% 0 \$	0.00 NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4% 0 \$6	0.00 NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$551,170.32	1.1% 0 \$	0.00 NA	0	\$0.00	NA
RSI BANK	1	\$288,000.00	0.58% 0 \$	0.00 NA	0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72% 0 \$6	0.00 NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$397,326.00	0.79% 0 \$	0.00 NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43% 0 \$6	0.00 NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$205,000.00	0.41% 0 \$	0.00 NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36% 0 \$6	0.00 NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32% 0 \$6	0.00 NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53% 0 \$	0.00 NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$182,000.00	0.36% 0 \$	0.00 NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$215,000.00	0.43% 0 \$	0.00 NA	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$415,860.84	0.83% 0 \$	0.00 NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$199,756.47	0.4% 0 \$	0.00 NA	0	\$0.00	NA
SOUTHERN BANK	1	\$280,000.00	0.56% 0 \$		_	\$0.00	NA
	1	\$199,500.00	0.4% 0 \$6	0.00 NA	0	\$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
STATE BANK OF ALCESTER	1	\$140,000.00	0.28% 0 \$0	0.00 NA	0.00	NA
STATE BANK OF LINCOLN	1	\$250,400.00	0.5% 0 \$0	0.00 NA	0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$714,984.77	1.43% 0 \$0).00 NA	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$312,146.61	0.62% 0 \$0	0.00 NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$393,600.00	0.79% 0 \$0	0.00 NA	0.00\$0	NA
TEAM ONE CREDIT UNION	1	\$162,400.00	0.32% 0 \$0		0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59% 0 \$0).00 NA	0\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$81,200.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24% 0 \$0).00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,400.00	0.4% 0 \$0).00 NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75% 0 \$0).00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88% 0 \$0	0.00 NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14% 0 \$0).00 NA	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83% 0 \$0).00 NA	0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41% 0 \$0	0.00 NA	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09% 0 \$0).00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67% 0 \$0).00 NA	0\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	1	\$244,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$406,521.46	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$135,408.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$50,057,541.85	100% 0 \$0.00	0 \$0.00	
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	1ST STATE BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$448,579.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,469.54	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,975.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,747.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$376,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	6	\$749,799.75	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
		1	\$216,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
ARVEST BANK	3	\$602,500.00	1.2%	0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$622,492.81		0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
BANK OF AKRON	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,337.47	0.48%	0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	3	\$1,122,400.00	2.23%	0 \$0.00	NA 0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16%	0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$104,701.47	0.21%	0 \$0.00	NA 0 \$0.00) NA
BOFI FEDERAL BANK	1	\$171,800.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43%	0 \$0.00	NA 0 \$0.00) NA
BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56%	0 \$0.00	NA 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29%	0 \$0.00	NA 0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC	3	\$619,400.00	1.23%	0 \$0.00	NA 0 \$0.00) NA
CASHCALL MORTGAGE	3	\$883,000.00	1.76%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$436,706.60	0.87%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
	1	\$196,462.89	0.39%	0 \$0.00	NA 0 \$0.00) NA

CITIZENS FIRST WHOLESALE MORTGAGE CO							
COLONIAL SAVINGS, F.A	1	\$398,909.41	0.79% 0	\$0.00	NAC	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36% 0 5			\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78% 0	\$0.00		\$0.00	NA
CORNERSTONE BANK	1	\$336,000.00	0.67% 0	\$0.00	NAC	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,800.00	0.46% 0	\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25% 0	\$0.00	NA 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41% 0	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67% 0 \$	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37% 0 5	\$0.00	NA	\$0.00	NA
EAST RIVER BANK	1	\$150,000.00	0.3% 0 5	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55% 0			\$0.00	NA
EMPOWER CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73% 0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$507,200.00	1.01% 0	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79% 0 \$	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96% 0 9	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$196,455.30	0.39% 0	\$0.00	NA	\$0.00	NA
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GRANTEE							
FIRST CENTURY BANK	1	\$153,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,670,217.72	3.32%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$240,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$140,405.21	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,000.00	1.35%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,425.20	0.41%	0 \$0.00	NA	\$0.00	NA
FIVE POINTS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.35%	0 \$0.00	NA	0,\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,606.83	0.24%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$156,170.00	0.31%	0 \$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$209,427.44	0.42%	0 \$0.00	NA	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$868,340.00	1.73%	0 \$0.00	NA	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$198,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$301,179.59	0.6%	0 \$0.00	NA	\$0.00	NA

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HNB FIRST BANK	1	\$128,638.30	0.26%	0.00	NA	0 \$0.00	NA
HOME FEDERAL	1	\$145,500.00	0.29%	00.02	NΙΛ	0 \$0.00	NA
SAVINGS BANK	1	\$145,500.00	0.29%	J \$0.00	NA	0 \$0.00	INA
HOMEBRIDGE							
FINANCIAL SERVICES,	2	\$931,000.00	1.85%	\$0.00	NA	0 \$0.00	NA
INC							
HONOR CREDIT UNION	1	\$153,500.00	0.31%			0 \$0.00	
HORIZON BANK, N.A	1	\$200,000.00	0.4%	0.00	NA	0 \$0.00	NA
IBERIABANK	1	\$184,000.00	0.37%	0,00	NA	0 \$0.00	NA
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,			·		
IDAHO CENTRAL	2	\$315,900.00	0.63%	0.00	NA	0 \$0.00	NA
CREDIT UNION							
KEARNEY FEDERAL CREDIT UNION	1	\$186,475.68	0.37%	00.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL							
SERVICES, A							
CALIFORNIA	1	\$279,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
LOGIX FEDERAL CREDIT	1	#214 405 52	0.426	0,00	NTA	0 00 00	27.4
UNION	1	\$214,405.53	0.43%	0 \$0.00	NA	0 \$0.00	NA
LONGVIEW BANK	1	\$150,632.36	0.3%	00.00	NA	0 \$0.00	NA
MARINE BANK	1	\$200,000.00	0.4%	00.00	NA	0 \$0.00	NA
MERCHANTS BANK,							
NATIONAL	1	\$148,503.98	0.3%	00.00	NA	0 \$0.00	NA
ASSOCIATION							
MERIWEST MORTGAGE	1	\$198,000.00	0.39%	00.00	NA	0 \$0.00	NA
COMPANY, LLC	1	Ψ170,000.00	0.3776	υψυ.υυ	1171	υ φυ.ου	11/1
MERRIMACK VALLEY			0 4 5 4 4				
FEDERAL CREDIT	1	\$79,315.58	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNION							
MID-HUDSON VALLEY	1	¢2.42.500.00	0.4007	0,00	NT A	0 00 00	NT A
FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0.00	NA	0 \$0.00	NA
MILL CITY CREDIT							
UNION	1	\$325,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT						1.	
UNION	1	\$159,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS		* * * * * * * * * * * * * * * * * * * *	0.004				
BANK	2	\$419,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS	1	¢204 200 00	0.500	0,00	NT A	0 00 00	NT A
GROUP	1	\$294,300.00	0.59%	0 30.00	NA	0 \$0.00	NA
MORTGAGE		$\overline{}$	T				
MANAGEMENT	1	\$340,300.00	0.68%	\$0.00	NA	0 \$0.00	NA
CONSULTANTS, INC				1			
MOUNT VERNON BANK	1	\$184,066.40	0.37%	0 \$0 00	NA	0 \$0.00	NA
& TRUST	1	Ψ101,000.40	0.5770	υψυ.υυ	1 1/2 1	υψυ.ου	11/1
MOVEMENT	1	\$209,926.08	0.42%	\$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC		, ,,					

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MUFG UNION BANK, N.A	1	\$290,250.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF	1	\$323,900.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY	1	ψ323,700.00	0.0476	υ φυ.συ	14/1 0 φ0.00	1171
NORTHPARK					. .	
COMMUNITY CREDIT	1	\$332,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	#225 200 00	0.678	0,00,00	NA 0 00 00	NT A
NORTHWESTERN BANK	1	\$335,300.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL						
CREDIT UNION, FEDERALLY	1	\$178,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CHARTERED CREDIT	1	\$176,400.00	0.33 /0	0 30.00	1VA 0 \$0.00	IVA
UNION						
OLD NATIONAL BANK	1	\$408,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$408,226.30		0 \$0.00		NA
ORIENTAL BANK	1	\$126,389.62		0 \$0.00		NA
PACIFIC UNION		·				
FINANCIAL, LLC, A CAL	2	\$482,619.95	0.96%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	1	¢1.66,000,00	0.220	0 00 00	NIA 0 00 00	NT A
MORTGAGE, LLC	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	\$253,277.83	0.5%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$233,211.63	0.5%	0 \$0.00	NA 0 50.00	NA
PENTAGON FEDERAL C.	3	\$660,996.33	1 31%	0 \$0.00	NA 0 \$0.00	NA
U	3	Ψ000,770.33	1.51 //	0 \$0.00	14Α 0 Φ0.00	IIA
PEOPLES BANK,						
NATIONAL	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PEOPLES NATIONAL	1	\$299,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Φ110 C04 40	0.000	0 00 00		
PFL, INC	1	\$110,684.40	0.22%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	¢222 242 90	0.4601	0 00 00	NI A 10 00 00	NT A
FEDERAL CREDIT UNION	1	\$233,343.89	0.46%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING	-+			+	 	
SERVICES, INC	2	\$582,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
PORT BYRON STATE				1.		
BANK	1	\$183,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME						
MORTGAGE, LLC	2	\$497,300.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$490,490.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL	1					
CREDIT UNION	1	\$237,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	1	\$240,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ ∠+ υ,υυυ.υυ	0.40%	υ φυ.υυ	11/4/0 \$0.00	INA
RADIUS FINANCIAL	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
GROUP INC		·				
RENASANT BANK	2	\$551,184.58	1.1%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FUNDING CORP		, 22,200.00		, 2.00		

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ROYAL CREDIT UNION	6	\$793,134.78	1.58%			
S&T BANK	1	\$227,351.01	0.45%			
SAFE CREDIT UNION	1	\$269,242.95	0.54%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,726,584.29	3.43%	0 \$0.00		NA
SANTANDER BANK, N.A	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,276.46	0.36%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$222,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SPEER	1	\$155,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$171,100.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$181,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$244,130.72	0.49%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A						

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	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37%	0	\$0.00	NA	(\$0.00	NA
	WESTERRA CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	(\$0.00	NA
	WESTMARK CREDIT UNION	2	\$169,310.48	0.34%	0	\$0.00	NA	(\$0.00	NA
	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4%	0	\$0.00	NA	. (\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08%	0	\$0.00	NA	. (\$0.00	NA
Total		227	\$50,292,391.39	100%	0	\$0.00		(\$0.00	
3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00	0.42%	0	\$0.00	NA	(\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57%	0	\$0.00	NA	(\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,000.00	0.42%	0	\$0.00	NA	. (\$0.00	NA
	ALLIANCE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$213,530.00	0.52%	0	\$0.00	NA	(\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,000.00	1.1%	0	\$0.00	NA	(\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01%	0	\$0.00	NA	. (\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51%	0	\$0.00	NA	. (\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	1.17%	0	\$0.00	NA	. (\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84%	0	\$0.00	NA	(\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$110,000.00	0.27%	0	\$0.00	NA	(\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA
	AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65%	0	\$0.00	NA	(\$0.00	NA
	ARVEST BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	(\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$295,924.39	0.71%	0	\$0.00	NA	. (\$0.00	NA

BANK MIDWEST								
BANK MIDWEST	BANCO SANTANDER PR	1	\$89,869.04	0.22%	0.00	NA 0 \$0	0.00	NA
BANK OF WHITTIER, N.A	BANK MIDWEST	1	\$90,000.00	0.22%	0.00	NA 0 \$0	0.00	NA
BANKERS' BANK	BANK OF AKRON	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00	NA
BAXTER CREDIT UNION	BANK OF WHITTIER, N.A	1	\$90,000.00	0.22%	0.00	NA 0 \$0	0.00	NA
BAY EQUITY LLC	BANKERS' BANK	1	\$42,500.00	0.1%	0.00	NA 0 \$0	0.00	NA
BELCO COMMUNITY 1 \$26,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0.00	NA 0 \$0	0.00	NA
CREDIT UNION 1 \$26,600.00 0.06% 0 \$0.00 NA 0 \$0	BAY EQUITY LLC	1	\$120,000.00	0.29%	0.00\$	NA 0 \$0	0.00	NA
UNION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOULDER VALLEY CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK CALCITE CREDIT UNION CARDINAL INANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTILE & COOKE MORTGAGE CENTURY LENDING CHARTERBANK I \$486,400.00 O.35% 0\$0.00 NA 0\$		1	\$26,600.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA
OKLAHOMA 1 \$58,288.00 0.14% 0\$0.00 NA		1	\$45,675.07	0.11%	0 \$0.00	NA 0 \$0	0.00	NA
TEXAS		1	\$58,288.06	0.14%	0 \$0.00	NA 0 \$0	0.00	NA
CREDIT UNION 2 \$622,200.00 1.5% 0 \$0.00 NA 0 \$0.00 NA		1	\$232,980.00	0.56%	0 \$0.00	NA 0 \$0	0.00	NA
NATIONAL 1 \$144,000.00 0.35% 0 \$0.00 NA 0		2	\$622,200.00	1.5%	0 \$0.00	NA 0 \$0	0.00	NA
INC. DBA NEW AMERICAN FUNDING S150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	1	\$144,000.00	0.35%	\$0.00	NA 0 \$0	0.00	NA
NATIONAL BANK CALCITE CREDIT UNION 1 \$55,700.00 0.13% 0 \$0.00 NA	INC. DBA NEW	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE SP68,400.00 CASTLE & COOKE MORTGAGE SP68,400.00 MA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE SP68,400.00 SP68,400.00 SP68,400.00 SP78,400.00 SP78,400		1	\$45,678.40	0.11%	0 \$0.00	NA 0 \$0	0.00	NA
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CENTURY LENDING COMPANY CHARTERBANK CHARTERBANK CHERRY CREEK MORTGAGE Sebonic Financial L.P 1 \$175,000.00 1 \$186,400.00 1 \$	CALCITE CREDIT UNION	1	\$55,700.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE \$ \$968,400.00 \$ 0,42% 0 \$0.00 NA 0 \$0.00 NA CASTLE & COOKE MORTGAGE \$ \$194,044.00 \$ 0,47% 0 \$0.00 NA 0 \$0.00 NA COMPANY \$ \$186,400.00 \$ 0,45% 0 \$0.00 NA CHARTERBANK \$ \$62,400.00 \$ 0,15% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC \$ \$380,000.00 \$ 0,92% 0 \$0.00 NA CITY CREDIT UNION \$ \$125,000.00 \$ 0,3% 0 \$0.00 NA COMPANY \$ \$178,761.40 \$ 0,43% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION \$ \$273,265.39 \$ 0,66% 0 \$0.00 NA COSO,000 NA	COMPANY, L.P. DBA	2	\$242,000.00	0.58%	0 \$0.00	NA 0 \$0	0.00	NA
CASTLE & COOKE MORTGAGE 1 \$194,044.00 0.47% 0 \$0.00 NA 0 \$0.00 <th< td=""><td>COMPANY, L.P. DBA</td><td>1</td><td>\$175,000.00</td><td>0.42%</td><td>0 \$0.00</td><td>NA 0 \$0</td><td>0.00</td><td>NA</td></th<>	COMPANY, L.P. DBA	1	\$175,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00	NA
MORTGAGE 1 \$194,044.00 0.47% 0 \$0.00 NA	CASHCALL MORTGAGE	5	\$968,400.00	2.34%	0 \$0.00	NA 0 \$0	0.00	NA
COMPANY CHARTERBANK 1 \$62,400.00 0.15% 0\$0.00 NA 0\$0.00 NA CHERRY CREEK MORTGAGE CO., INC 1 \$380,000.00 0.16% 0\$0.00 NA 0\$0.00 NA CITY CREDIT UNION 1 \$125,000.00 0.3% 0\$0.00 NA 0\$0.00 NA CITY NATIONAL BANK 1 \$178,761.40 0.43% 0\$0.00 NA 0\$0.00 NA CLARITY CREDIT UNION 1 \$48,800.00 0.12% 0\$0.00 NA 0\$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$273,265.39 0.66% 0\$0.00 NA 0\$0.00 NA		1	\$194,044.00	0.47%	\$0.00	NA 0 \$0	0.00	NA
CHERRY CREEK MORTGAGE CO., INC 1 \$380,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA CITIZENS BANK 1 \$67,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CITY CREDIT UNION 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA CITY NATIONAL BANK 1 \$178,761.40 0.43% 0 \$0.00 NA 0 \$0.00 NA CLARITY CREDIT UNION 1 \$48,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$273,265.39 0.66% 0 \$0.00 NA 0 \$0.00 NA		1	\$186,400.00	0.45%	\$0.00	NA 0 \$0	0.00	NA
MORTGAGE CO., INC 1 \$380,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA CITIZENS BANK 1 \$67,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CITY CREDIT UNION 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA CITY NATIONAL BANK 1 \$178,761.40 0.43% 0 \$0.00 NA 0 \$0.00 NA CLARITY CREDIT UNION 1 \$48,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$273,265.39 0.66% 0 \$0.00 NA 0 \$0.00 NA	CHARTERBANK	1	\$62,400.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA
CITY CREDIT UNION 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA CITY NATIONAL BANK 1 \$178,761.40 0.43% 0 \$0.00 NA 0 \$0.00 NA CLARITY CREDIT UNION 1 \$48,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$273,265.39 0.66% 0 \$0.00 NA 0 \$0.00 NA		1	\$380,000.00	0.92%	0\$0.00	NA 0 \$0	0.00	NA
CITY NATIONAL BANK 1 \$178,761.40 0.43% 0 \$0.00 NA 0 \$0.00 NA CLARITY CREDIT UNION 1 \$48,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$273,265.39 0.66% 0 \$0.00 NA 0 \$0.00 NA	CITIZENS BANK	1	\$67,000.00	0.16%	0.00	NA 0 \$0	0.00	NA
CLARITY CREDIT UNION 1 \$48,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$273,265.39 0.66% 0 \$0.00 NA 0 \$0.00 NA	CITY CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00	NA
COASTAL FEDERAL 3 \$273,265.39 0.66% 0 \$0.00 NA 0 \$0.00 NA	CITY NATIONAL BANK	1	\$178,761.40	0.43%	0\$0.00	NA 0 \$0	0.00	NA
CREDIT UNION 3 \$273,265.39 0.66% 0 \$0.00 NA 0 \$0.00 NA	CLARITY CREDIT UNION	1	\$48,800.00	0.12%	0.00	NA 0 \$0	0.00	NA
		3	\$273,265.39	0.66%	0 \$0.00	NA 0 \$0	0.00	NA
		4	\$353,739.90	0.85%	0 \$0.00	NA 0 \$0	0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
F.A	_	****	1 200	2 42 00	NY A	2 42 00	27.4
COLONIAL SAVINGS, F.A	4	\$447,200.00	1.08%	0 \$0.00	NA	0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$46,744.10	0.11%	0 \$0.00	NA	0 \$0.00	NA
COUNTY BANK	1	\$55,000.00	0.13%	0 \$0.00	NA	00.00	NA
COVENANT BANK	1	\$51,000.00	0.12%			00.00	
CREDIT UNION OF AMERICA	2	\$90,504.91	0.22%			\$0.00	
DEERWOOD BANK	1	\$84,000.00	0.2%	0 \$0.00	NA	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,700.00	0.33%			0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$87,500.00	0.21%	0 \$0.00	NA	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47% (0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$65,545.85	0.16%	0 \$0.00	NA	0.00	NA
EPHRATA NATIONAL BANK	1	\$240,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.51% (0 \$0.00	NA	0 \$0.00	NA
EVABANK	1	\$166,316.86	0.4%	0 \$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44%			0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.72% (0 \$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.16%			0\$0.00	
FARMERS BANK & TRUST, NA, A	1	\$102,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

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CORPORATION		I		I	1		
FBC MORTGAGE,LLC	_ 1	\$83,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	2	\$464,900.00	1.12%	0 \$0.00	1	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,836.83	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$29,728.76	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMAND BANK	2	\$124,077.11	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL	1	\$128,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$87,379.22	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$482,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$109,020.06	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$45,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$25,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$239,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$52,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$609,960.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$186,400.00		0 \$0.00		0 \$0.00	
FIRSTRUST BANK	1	\$159,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,136,790.38	2.75%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$58,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
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GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA
GTL INVESTMENTS, INC	1	\$300,000.00	0.72% 0	\$0.00	NA	0.00\$	NA
GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	NA	0.00\$	NA
IBERIABANK MORTGAGE COMPANY	1	\$57,200.00	0.14% 0			\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14% 0	\$0.00	NA	\$0.00	NA
INTOUCH CREDIT UNION	1	\$165,504.48	0.4% 0	\$0.00	NA	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56% 0	\$0.00	NA	0\$0.00	NA
JMAC LENDING, INC	1	\$113,800.00	0.27% 0	\$0.00	NA	0\$0.00	NA
KEY MORTGAGE COMPANY	1	\$94,500.00	0.23% 0			\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49%	\$0.00	NA	0\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7% 0	\$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.26%	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$168,000.00	0.41%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$196,000.00	0.47% 0	\$0.00	NA	00.00	NA
MCT CREDIT UNION	1	\$94,235.19	0.23% 0	\$0.00	NA	0.00\$	NA
MERCHANTS BANK	1	\$100,000.00	0.24%	\$0.00	NA	0.00\$	NA
METRO CREDIT UNION	1	\$175,000.00	0.42%	\$0.00	NA	0.00\$	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04% 0	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$368,000.00	0.89%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$215,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
	2	\$193,750.00	0.47% 0	\$0.00	NA	0.00\$	NA
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MORTGAGE INVESTORS GROUP							
MORTGAGENETWORK	1	\$250,000.00	0.6% 0	\$0.00	NAC	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76% 0	\$0.00	NAC	\$0.00	NA
MUFG UNION BANK, N.A	5	\$593,115.25	1.43% 0	\$0.00	NAC	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57% 0			\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$140,500.00	0.34% 0	\$0.00	NAC	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$110,750.00	0.27% 0	\$0.00	NAC	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$112,500.00	0.27% 0	\$0.00	NAC	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15% 0	\$0.00	NAC	\$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19% 0	\$0.00	NAC	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32% 0	\$0.00	NAC	\$0.00	NA
NUMERICA CREDIT UNION	1	\$104,810.00	0.25% 0	\$0.00	NAC	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00		\$0.00	
ORRSTOWN BANK	2	\$123,000.00	0.3% 0	\$0.00	NA C	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.18% 0	\$0.00	NA C	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,600.00	0.34% 0	\$0.00	NAC	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$409,600.00	0.99% 0	\$0.00	NAC	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,800.00	0.48% 0	\$0.00	NAC	\$0.00	NA
PEOPLES NATIONL BANK	1	\$83,600.00	0.2% 0	\$0.00	NAC	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.11% 0	\$0.00	NAC	\$0.00	NA
	3	\$864,000.00	2.09% 0	\$0.00	NA (\$0.00	NA

PMAC LENDING SERVICES, INC							
PRAIRIE STATE BANK AND TRUST	1	\$134,830.00	0.33%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	1	\$150,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.59%			\$0.00	
RED DIAMOND HOME LOANS LLC	1	\$263,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$260,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$140,000.00	0.34%			\$0.00	
RENASANT BANK	1	\$29,575.61	0.07%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.21	0.51%			\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08%	0 \$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$272,000.00	0.66%			\$0.00	NA
SACU	1	\$33,700.00	0.08%			\$0.00	
SALAL CREDIT UNION	1	\$180,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	2	\$506,529.16		0 \$0.00		\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$61,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,090.00	1.59%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,073.67	0.32%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$420,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96%	0 \$0.00	NA	\$0.00	NA

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SOUTH STATE BANK	2	\$190,469.90	0.46%	0 \$0.00	NA	\$0.00	NA
SOUTHSIDE BANK	1	\$28,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	40	\$2,809,376.04	6.79%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$300,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23%	0 \$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	4	\$655,000.00	1.58%	0 \$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$167,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27%	0 \$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
THE LENDER IS AMERIS BANK, A CORPORATION		\$78,750.00	0.19%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,662.69	0.5%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$159,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57%	0 \$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46%	0 \$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION		\$19,803.73	0.05%	0 \$0.00	NA	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1%	0 \$0.00	NA	\$0.00	NA
UNITED BANK	1	\$239,250.00	0.58%	0 \$0.00	NA	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$95,339.41	0.23%	0 \$0.00	NA	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$260,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$384,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$235,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	3	\$274,359.86	0.73%	0 \$0.00	NA 0 \$0.00	NA
Total		318	\$41,388,553.71	100%	0 \$0.00	0 \$0.00	
3138WFLU8	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ACOPIA LLC	1	\$174,653.57	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ADVISORS CAPITAL INC	1	\$152,185.27	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16%	0 \$0.00		NA
	ALABAMA ONE CREDIT UINION	1	\$150,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
		1	\$163,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIANCE BANK		\$171,912.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ALTERRA BANK	1	\$153,377.00	0.17%			NA
 ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32%			NA
AMCAP MORTGAGE, LTD	1	\$173,244.40	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$335,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$166,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$330,528.37	0.33%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16% (0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMPLIFY FCU	1	\$163,563.99	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	2			0 \$0.00		NA
ANCHORBANK, FSB	3	\$497,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81%			NA
ARVEST BANK	2	\$330,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
 ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$160,000.00	0.16%			NA
BANK MIDWEST	1	\$161,010.00	0.16%	0 \$0.00	NA 0 \$0.00	N/

BANK MUTUAL	1	\$161,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,105,888.50	1.1% 0 \$0.00	NA 0 \$0.00	NA
BANKERS MORTGAGE CORPORATION, A KAN	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	4	\$637,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANKSTAR FINANCIAL	1	\$158,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$328,210.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK, A CORPORATION	1	\$170,216.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$494,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$162,439.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$490,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	3	\$465,025.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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CARROLLTON BANK	1	\$150,400.00	0.15%	\$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$154,375.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17%	\$0.00	NA	\$0.00	NA
CENTRIC BANK	2	\$325,000.00	0.32%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.16%	\$0.00	NA (\$0.00	NA
CITIZENS BANK & TRUST	1	\$170,905.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,770.33	0.16%	\$0.00	NA	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$164,088.02	0.16%	\$0.00	NA	\$0.00	NA
CITY BANK	1	\$153,378.69	0.15%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3%	\$0.00	NA	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17% (\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$645,060.74	0.64% (\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$151,780.99	0.15%	\$0.00	NAC	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%			\$0.00	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$958,897.76	0.95% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$158,285.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$645,990.56	0.64% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$495,721.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$475,172.58	0.47% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$156,529.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$316,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EAST COAST CAPITAL CORP	1	\$171,757.65	0.17%	0 \$0.00	NA 0 \$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17%	0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$158,960.22	0.16%	0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,116,110.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,537.59	0.15%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$821,514.45	0.82%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,104.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$166,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$319,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$166,000.00		0 \$0.00		
FBC MORTGAGE, LLC	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,205.02	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,804.99	0.17%	0 \$0.00	NA 0 \$0.00	NA

ISAOA/ATIMA							
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.32%	0 \$0.00) NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	2	\$304,484.15	0.3%	0 \$0.00) NA (\$0.00	NA
FIRST BANK & TRUST	1	\$157,200.00	0.16%		- t	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$329,680.00	0.33%			\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$159,210.00	0.16%	0 \$0.00) NA (\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$660,807.88	0.66%	0 \$0.00	NA (\$0.00	NA
FIRST COMMAND BANK	1	\$174,400.00	0.17%	0 \$0.00) NA (\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,147.68	0.17%	0 \$0.00) NA(\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.32%	0 \$0.00	NA (\$0.00	NA
FIRST COUNTY BANK	1	\$170,484.09	0.17%	0 \$0.00) NA (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.17%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$823,819.00	0.82%	0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA C	\$0.00	NA
FIRST FLIGHT FCU	1	\$151,000.00	0.15%	0 \$0.00) NA (\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31%			\$0.00	
FIRST INTERSTATE BANK	3	\$472,075.00	0.47%	0 \$0.00) NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$172,000.00	0.17%	0 \$0.00) NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,905.00	0.17%	0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,900.00	0.17%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$151,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$473,325.00	0.47%	0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$166,400.00	0.17%			\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND	1	\$160,000.00	0.16%	0 \$0.00) NA	\$0.00	NA

EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FIRST NIAGARA BANK, N.A	7	\$1,136,970.00	1.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$168,300.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$172,600.00	0.17%			0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK	2	\$327,223.96	0.33%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$163,875.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$159,600.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,437,929.63	1.43%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK	1	\$152,343.74	0.15%	0 \$0.00) NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.17%			0 \$0.00	NA
FORUM CREDIT UNION	2	\$315,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$321,600.00				0 \$0.00	
FREEDOM CREDIT UNION	2	\$327,296.11	0.33%	0 \$0.00) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$341,571.97	0.34%	0 \$0.00		0 \$0.00	
FULTON BANK, N.A	2	\$320,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
GECU	1	\$163,960.00	0.16%	0 \$0.00		0 \$0.00	1
GRANITE STATE CREDIT UNION	1	\$169,385.00	0.17%	0 \$0.00) NA	0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$168,067.92	0.17%	0 \$0.00) NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$156,750.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0 \$0.00) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,314.13	0.33%	0\$0.00) NA	0 \$0.00	NA

HARBOR CREDIT UNION	1	\$156,424.22	0.16%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE	5	\$789,406.78	0.78%	\$0.00	NA 0 \$0.00	NA
SOUTH		·				
HOME FEDERAL BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$174,842.45	0.17%	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$317,000.00	0.31%	\$0.00		
HOMEFIELD CREDIT UNION	1	\$166,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15%	\$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$156,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17%	\$0.00	NA 0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82%	\$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	\$0.00	NA 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$310,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$500,173.93	0.5%	\$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$314,900.00	0.31%	\$0.00	NA 0 \$0.00	NA
		-	-		• •	

CORPORATION						
LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
LEGEND BANK, N.A	1	\$165,863.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	0 \$0.00	NA 0 \$0.00	NA
MCT CREDIT UNION	1	\$171,707.72	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$150,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$477,204.53	0.47%	\$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$164,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$164,756.92	0.16%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,536.78	0.15%			NA
METRO CREDIT UNION	2	\$321,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$153,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$161,771.75	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MILLENIUM BANK	1	\$169,749.56	0.17%	0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16%			NA
MORRIS BANK	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$310,300.00	0.31%	\$0.00	NA 0 \$0.00	NA

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MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$331,996.37	0.33%	0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$155,600.00		0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$479,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$962,000.00		0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$152,774.60	0.15%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$307,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$166,400.00	0.17%	0\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD LOANS	1	\$155,480.66	0.15%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,769.27	0.16%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$171,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16%	0\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$327,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$319,200.00	0.32%	0\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$162,765.14	0.16%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK - WYOMING	1	\$149,774.08	0.15%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

PLATINUM MORTGAGE, 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 2 \$315,677.54 0.31% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 3 \$489,000.00 0.49% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREFERRED LENDING 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$157,600.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 0.15% 0 \$0.00	NA NA NA NA NA
MORTGAGE 2 \$315,677.54 0.31% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$489,000.00 0.49% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$157,600.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
SERVICES, INC 3 \$489,000.00 0.49% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$157,600.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA
GROUP, INC PREFERRED LENDING SOLUTIONS, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NA NA NA
SOLUTIONS, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
MORTGAGE, LLC 1 \$157,600.00 0.16% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
1	
PROGRESS BANK & 1 \$161,600.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
PROSPERITY HOME 12 \$1,920,872.00 1.91% 0 \$0.00 NA 0 \$0.00	
PROVINCIAL BANK 3 \$493,850.00 0.49% 0 \$0.00 NA 0 \$0.00	
PULTE MORTGAGE LLC 5 \$815,051.00 0.81% 0 \$0.00 NA 0 \$0.00	NA
PURDUE FEDERAL 2 \$322,062.00 0.32% 0 \$0.00 NA 0 \$0.00	
R BANK 1 \$154,771.65 0.15% 0 \$0.00 NA 0 \$0.00	NA
RABOBANK, N.A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
REDSTONE FEDERAL 3 \$457,900.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
REDWOOD CREDIT 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT 1 \$156,474.22 0.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
RENASANT BANK 3 \$476,986.96 0.47% 0 \$0.00 NA 0 \$0.00	NA
RMC MORTGAGE 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
ROCKY MOUNTAIN 1 \$153,852.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
ROYAL CREDIT UNION 1 \$167,706.21 0.17% 0 \$0.00 NA 0 \$0.00	NA
ROYAL UNITED 1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$161,405.00 0.16% 0\$0.00 NA 0\$0.00	NA
RUSHMORE LOAN MANAGEMENT 1 \$149,788.65 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES LLC	
S&T BANK 1 \$156,720.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
SAFE CREDIT UNION 2 \$332,997.70 0.33% 0 \$0.00 NA 0 \$0.00	

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SANTANDER BANK, N.A	2	\$310,557.81	0.31% 0	\$0.00	NA (\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA(\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34% 0	\$0.00	NA (\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
SIU CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA (\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	NA (\$0.00	NA
SMW FINANCIAL, LLC	1	\$149,788.65	0.15% 0	\$0.00	NA (\$0.00	NA
SOUTH STATE BANK	4	\$624,440.00	0.62% 0			\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16% 0			\$0.00	
SOUTHSIDE BANK	1	\$171,666.73	0.17% 0	\$0.00	NA (\$0.00	NA
SPACE COAST CREDIT UNION	5	\$778,049.08	0.77% 0			\$0.00	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$158,400.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,900.00	0.15% 0	\$0.00	NA (\$0.00	NA
STATE FARM BANK, F.S.B	10	\$1,643,507.02	1.63% 0	\$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	1	\$173,448.10	0.17% 0	\$0.00	NA (\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$501,400.00	0.5% 0	\$0.00	NA (\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34% 0	\$0.00	NA	\$0.00	NA
<u> </u>							

SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
TACET MORTGAGE, INC	1	\$173,652.98	0.17%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND	2	\$321,950.00	0.32%			NA
TRUST		·				
TD BANK, N.A	8	\$1,296,461.46		0 \$0.00		NA
TEXANS CREDIT UNION	2	\$320,542.37	0.32%	0 \$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,763.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$496,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$150,138.16	0.15%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,500.00	0.17%			NA
TOPLINE FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$160,867.88	0.16%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$158,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$155,954.97	0.15%	0 \$0.00	NA 0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$319,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,597,839.32	1.59% (\$0.00	NA	0 \$0.00	NA
UNION STATE BANK, A CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$162,400.00	0.16%	·		0 \$0.00	
UNITED VALLEY BANK	1	\$168,147.48	0.17% (\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$493,803.25	0.49% (\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,768,550.31	1.76% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	3	\$465,509.02	0.46%	\$0.00	NA	0 \$0.00	NA
UWHARRIE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERIDIAN CREDIT UNION	2	\$330,541.00	0.33%	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49% (\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$160,782.48	0.16%	\$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

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	WEICHERT FINANCIAL SERVICES									
	WEST GATE BANK	1	\$160,000.00	0.16%	_				\$0.00	NA
	WEST POINTE BANK	1	\$154,771.65	0.15%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34%	0.5	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$488,284.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$485,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$302,092.38	0.3%	0.5	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$160,308.19	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA
Total		626	\$100,678,312.03	100%	0	\$0.00		0	\$0.00	
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23%	0.5	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$146,400.00	0.41%	0.5	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4%	0.5	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$130,942.48	0.37%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,700.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,690.42	0.38%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.37%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$411,750.00	1.16%	0 5	\$0.00	NA	0	\$0.00	NA
	eemmin bee	3	\$393,353.00	1.11%	0.5	\$0.00	NA	0	\$0.00	NA
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AMERICAN PACIFIC MTG CORP							
AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77%	\$0.00	NA	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36% 0	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58% 0	\$0.00	NA(\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.39% 0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,750.00	0.41% 0	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$259,400.00	0.73% 0	\$0.00	NA	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$138,750.00	0.39% 0	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$144,251.29	0.41% 0	\$0.00	NA (\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,000.00	0.42% 0			\$0.00	
BANK OF THE OZARKS	1	\$141,000.00	0.4% 0	\$0.00	NA (\$0.00	NA
BAY EQUITY LLC	4	\$534,500.00	1.51% 0			\$0.00	
BAYBURG FINANCIAL, INC COR	1	\$127,300.00	0.36% 0			\$0.00	
BOFI FEDERAL BANK	1	\$139,200.00	0.39% 0	\$0.00	NA (\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,400.00	0.36% 0			\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.41% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	1	\$129,100.00	0.37%	\$0.00	NA (\$0.00	NA

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CHERRY CREEK MORTGAGE CO., IN	$_{\rm C}$ 4	\$535,130.00	1.51%	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.81%	\$0.00	NA 0 \$0.00) NA
CMG MORTGAGE IN	IC 1	\$128,250.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
COLORADO CREDIT UNION, A COLORAD CORPORATION		\$139,823.86	0.4%	\$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	. 1	\$138,000.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	. 1	\$146,400.00	0.41%	\$0.00	NA 0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	. 1	\$146,000.00	0.41%	\$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%	0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD	1	\$142,832.00	0.4%	\$0.00	NA 0 \$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	\$0.00	NA 0 \$0.00) NA
ENVOY MORTGAGE LTD	2	\$294,800.00	0.83%	\$0.00	NA 0 \$0.00) NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMI LIABILITY COMPAN	TED 1	\$140,000.00	0.4%	0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIA INC., DBA SUPREME LENDING		\$416,851.71	1.18%	\$0.00	NA 0 \$0.00) NA
EVERETT FINANCIA INC DBA SUPREME LENDING	AL,	\$126,956.27	0.36%	0 \$0.00	NA 0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPA	any 1	\$132,900.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
EVOLVE BANK & TI	RUST 1	\$135,000.00	0.38%	0.00	NA 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	0 \$0.00	NA 0 \$0.00) NA

FBC MORTGAGE, LLC	1	\$137,350.00	0.39%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$145,350.00				\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3					\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8%	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$407,000.00	1.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$146,400.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$130,950.00		_		\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00				\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37% 0	\$0.00	NA(\$0.00	NA
FULTON BANK, N.A	1	\$134,830.00	0.38%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00				\$0.00	
GESA CREDIT UNION	1	\$137,600.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00				\$0.00	
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,700.00	0.38%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41% 0	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$132,720.00	0.38%	\$0.00	NA 0	\$0.00	NA
	1	\$135,850.00	0.38%	\$0.00	NA 0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$528,975.00	1.5%	0 \$0.00	NA 0 \$0.0	0 NA
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4%	0 \$0.00	NA 0 \$0.0	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
HOMESTEAD FUNDING CORP	2	\$268,176.00	0.76%	0 \$0.00	NA 0 \$0.0	0 NA
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72%	0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
JMAC LENDING, INC	1	\$148,500.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
JONAH BANK OF WYOMING	1	\$128,000.00		0 \$0.00		
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	0 \$0.00	NA 0 \$0.0	0 NA
KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	1	\$141,771.41	0.4%	0 \$0.00	NA 0 \$0.0	0 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA
LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58%	0 \$0.00	NA 0 \$0.0	0 NA
LOANSTAR HOME LOANS, LLC - COR	1	\$132,000.00	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
MAGNOLIA BANK, INC	1	\$137,600.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA
MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
MID AMERICA	2	\$267,000.00	0.76%	0 \$0.00	NA 0 \$0.0	0 NA

MORTGAGE, INC							
MORTGAGE CORPORATION OF AMERICA	1	\$143,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$135,703.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MAKERS	1	\$142,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00		0 \$0.00			
MOUND CITY BANK	1	\$133,860.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00		0 \$0.00			
MOVEMENT MORTGAGE, LLC	4	\$535,268.00	1.51%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$138,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$132,000.00		0 \$0.00		\$0.00	NA
NETWORK FUNDING, LP	2	\$275,120.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC - COR	1	\$144,072.63	0.41%	0 \$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$125,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$136,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00		0 \$0.00			
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$127,350.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$545,250.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA	1	\$138,675.00	0.39%	0 \$0.00	NA 0	\$0.00	NA

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CORPORATION							
PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$132,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$262,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$125,844.47	0.36%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$129,820.18	0.37%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$138,710.00	0.39%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42%	\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$260,500.00	0.74%	0.00\$	NA	0 \$0.00	NA
SABINE STATE BANK TRUST CO	2	\$282,859.14	0.8%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53%	\$0.00	NA	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,223.00	1.17%	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$147,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$132,000.00	0.37%	0.00	NA	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38%			0 \$0.00	

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STEARNS LENDING INC	1	\$145,316.94	0.41%	0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00		0 \$0.00		NA
SUMMIT FUNDING INC	2	\$261,136.71	0.74%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$142,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$269,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$131,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
THE PRIVATE BANK & TRUST	1	\$145,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,807.60	0.4%	0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$131,103.61	0.37%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$127,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
UMB BANK, N.A	1	\$133,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,000.00		0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,808.84	0.79%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$138,590.85	0.39%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$146,070.17	0.41%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$134,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

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	LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$129,840.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$270,720.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$132,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$131,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$148,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$35,348,445.61	100% 0 \$0.00	0 \$0.00	
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,698.32	7.34% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$214,396.91	5.06% 0 \$0.00	NA 0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$401,980.70	9.49%	0 \$0.00	NA 0 \$0	.00 NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,965.28	6.33%	0 \$0.00	NA 0 \$0	.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$414,791.09	9.79%	0 \$0.00	NA 0 \$0	.00 NA
	MAVERICK FUNDING CORP	1	\$261,476.24	6.17%	0 \$0.00	NA 0 \$0	.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$304,823.93		0 \$0.00		
	SUMMIT FUNDING INC	1	\$288,797.11	6.82%	0 \$0.00	NA 0 \$0	.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35%	0 \$0.00	NA 0 \$0	.00 NA
WESTSTAR MORTGAGE INC- CONV	1	\$335,849.79	7.93%	0 \$0.00	NA 0 \$0	.00 NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,550.05	8.77%	0 \$0.00	NA 0 \$0	.00 NA
Total		14	\$4,235,529.64	100%	0 \$0.00	0 \$0	.00
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0 \$0.00	NA 0 \$0	.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45%	0 \$0.00	NA 0 \$0	.00 NA
	ALIGN CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,792.58		0 \$0.00		.00 NA
	AMERICAN BANK	1	\$194,442.39	0.39%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK CENTER	1	\$284,000.00	0.57%			
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,050.44	0.38%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,200.00	0.46%	0 \$0.00	NA 0 \$0	.00 NA

AMERICAN INTERNET MORTGAGE, INC	3	\$923,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$347,942.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$118,162.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT									
UNION	1	\$165,000.00	0.33%	O	\$0.00	NA	O	\$0.00	NA
ARVEST BANK	1	\$167,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$861,700.00				NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$83,521.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,297.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$870,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,201,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$784,058.81	1.57%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$168,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$459,000.00				NA	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,799,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$117,644.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$500,680.00	1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$331,056.06	0.66%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COMMON WEALTH MORTGAGE LLC	1	\$370,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$282,000.00	0.56%	,		\$0.00	NA
CU COMMUNITY, LLC	1	\$254,400.00	0.51%	0\$0.00	NA (\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,151.30	0.28%	0 \$0.00	NA	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$169,928.85	0.34%		NA	\$0.00	NA
DEERWOOD BANK	2	\$287,000.00	0.57%	0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,645.62	0.6%	0 \$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.37% (0\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,157.53	0.3%	0\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.44%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$412,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$263,500.00	0.53%	0.00	NA	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55%			\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,769.36	0.16% (0 \$0.00	NA	\$0.00	NA

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FFC MORTGAGE	1	\$199,000.00	0.4%	0 \$0.00	NA	0.00\$	NA
FIDELITY BANK D/B/A		·					
FIDELITY BANK	1	\$125,844.06	0.25%	0 \$0.00	NA	0.00\$0	NA
MORTGAGE		ψ1 20 ,0100	0.20 /	40.00	1,12	0.00	1111
FINANCIAL PLUS							
CREDIT UNION	1	\$193,000.00	0.39%	0 \$0.00	NA	0.00\$	NA
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$185,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
GRANTEE	1	\$165,500.00	0.37%	0 30.00	INA	J \$0.00	INA
FIRST BANK PUERTO RICO	1	\$58,200.00	0.12%	0 \$0.00	NA	00.00	NA
						1	
FIRST CENTENNIAL							
MORTGAGE	1	\$241,400.00	0.48%	0 \$0.00	NA	00.00	NA
CORPORATION, A		. ,					
CORPORATION						-	
FIRST CHOICE LOAN	3	\$1,087,250.00	2.17%	0 \$0.00	NA	0.00	NA
SERVICES INC		ψ1,007, 2 00.00	2,17,70	90.00	1,11	Ψ σ τ σ σ	- 11.1
FIRST ENTERTAINMENT	1	\$250,000.00	0.5%	0 \$0.00	NΔ	\$0.00	NA
CREDIT UNION	1	Ψ230,000.00	0.5 70	υ ψυ.υυ	11/1	σφο.σο	1 1/2 1
FIRST FEDERAL							
SAVINGS AND LOAN	3	\$540,985.00	1 08%	0 \$0.00	NA	\$0.00	NA
ASSOCIATION OF	3	\$340,963.00	1.00 /	0,30.00	IVA	0.00 عام	INA
LAKEWOOD							
FIRST NATIONAL BANK	1	¢102 000 00	0.200	0,00	NT A	0 00	NT A
OF BELLEVUE	1	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY							
FEDERAL CREDIT	4	\$1,223,952.77	2.44%	0 \$0.00	NA	00.00	NA
UNION							
FIRST-CITIZENS BANK &		40.50.55.45					
TRUST COMPANY	4	\$958,565.45	1.91%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$190,500.00	0.38%	0 \$0.00	NA	0.00\$0	NA
FIRSTRUST BANK	1	\$360,000.00		0 \$0.00		0 \$0.00	
FREEDOM MORTGAGE	1	ψ300,000.00	0.7270	υ ψυ.υυ	11/21	υ φυ.υυ	1 17 1
CORPORATION	1	\$206,861.00	0.41%	0 \$0.00	NA	0.00	NA
	3	\$502,000,00	1 1007	0 \$0.00	NT A	0\$0.00	NT A
FULTON BANK, N.A	3	\$593,000.00		_			1
GECU	1	\$132,916.00		0 \$0.00	1	\$0.00	1
GESA CREDIT UNION	1	\$321,994.62		0 \$0.00	1 1	0.00	
GMFS, LLC	1	\$240,700.00	0.48%	0 \$0.00	NA	0.00\$	NA
GREAT PLAINS	1	\$175,134.68	0.35%	0 \$0.00	NΔ	0,00	NA
NATIONAL BANK	1	Ψ1/3,137.00	0.55/0	υ ψυ.υυ	11/1	υψυ.υυ	11/1
GREYLOCK FEDERAL	1	\$202,666.65	0.407	0 \$0.00	NI A	0 \$0.00	NA
CREDIT UNION	1	\$202,000.03	0.4%	0 30.00	INA	J \$U.UU	INA
GTE FEDERAL CREDIT	1	¢100 000 00	0.00	0,00,00	ъта	1 60 00	B.T.A
UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE		0.445 0.00	0.000	0 00 0 0		0 40 0 -	
COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA	0.00\$	NA
HERITAGEBANK OF THE			_				
SOUTH	1	\$130,112.13	0.26%	0 \$0.00	NA	\$0.00	NA
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HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$369,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	1	\$383,947.00	0.77%	_		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,800.00	0.69%			NA
HOMESTEAD FUNDING CORP	1	\$348,415.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	0.42%	0 \$0.00		NA
HOMETRUST BANK	1	\$160,210.00	0.32%	0 \$0.00		NA
HORIZON BANK, N.A	1	\$296,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24%			NA
IDEAL CREDIT UNION	1	\$176,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$578,745.25	1.16%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORRIS BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$283,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA

MOVEMENT MORTGAGE, LLC	1	\$235,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$328,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$253,600.00	0.51%	0 \$0.00	NA	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$229,852.10	0.46%	0 \$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$259,900.00	0.52%	0 \$0.00	NA	\$0.00	NA
NJ LENDERS CORP	1	\$362,000.00	0.72%	0 \$0.00	NA	0.00\$	NA
NORTHWEST PLUS CREDIT UNION	1	\$299,700.00	0.6%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$167,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$190,700.00	0.38%	0 \$0.00	NA	0.00\$	NA
PACIFIC UNION FINANCIAL LLC	1	\$242,617.81	0.48%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,177.29	0.23%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$275,000.00	0.55%	0 \$0.00	NA	0.00\$	NA
PENTAGON FEDERAL C. U	8	\$1,734,937.51	3.47%	0 \$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$329,884.00	0.66%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE INC	2	\$498,300.00	1%	0 \$0.00	NA	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$204,650.00	0.41%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$319,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$162,549.31	0.32%	0 \$0.00	NA	0.00\$	NA
ROYAL CREDIT UNION	3	\$360,712.90	0.72%	0 \$0.00	NA	0.00\$	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,310.98	0.48%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0.00\$	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$523,881.55		0 \$0.00		\$0.00	
	1	\$269,000.00	0.54%	0 \$0.00	NA	0\$0.00	NA
	•	•		-	•	-	

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,100.00	0.72% (\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$225,000.00	0.45%	0.00	NA	0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$130,426.83	0.26%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK	1	\$185,500.00	0.37% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$411,350.71	0.82%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$422,684.44	0.84%	\$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	2	\$534,500.00	1.07% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$223,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18% (\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97%	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77% (\$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48% (\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54% (\$0.00	NA	0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35% (0 \$0.00	NA	0 \$0.00	NA

0 0										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45%	05	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44%	05	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35%	05	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$617,000.00	1.23%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$508,000.00	1.01%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,000.00	0.41%	0.5	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,067,354.05	100%	0 5	\$0.00		0	\$0.00	
					\prod					
3138WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21%	05	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35%	05	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,920.00	0.19%	05	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18%	05	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.2%	05	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	05	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39%	05	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.21%	05	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37%	0 5	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	·		Ш			Ш	\$0.00	
	AMERICAN BANK	1	\$87,200.00	0.17%	05	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,250.00	0.39%	05	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.2%	05	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63%	0\$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21%	\$0.00		NA
ANCHORBANK, FSB	2	\$181,600.00	0.36%	0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22%	\$0.00	NA 0 \$0.00	NA
ARVEST BANK	5	\$484,610.00	0.96%	0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39% (NA 0 \$0.00	NA
BADGER BANK	1	\$85,000.00	0.17%	0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37%	0\$0.00	NA 0 \$0.00	NA
BANK 2	1	\$91,482.09	0.18%	0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$103,736.00	0.21%			NA
BANK MUTUAL	1	\$87,750.00	0.17%	00.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00		0 \$0.00		NA
BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,806.36	0.21%			NA
BANK OF WHITTIER, N.A	1	\$106,600.00	0.21%			NA
BANKERS' BANK	1	\$90,000.00	0.18%	0.00	NA 0 \$0.00	NA
BARR GROUP, INC	1	\$85,000.00	0.17%	0.00	NA 0 \$0.00	NA
BAY AREA CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$305,000.00	0.61%	0.00	NA 0 \$0.00	NA

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BEACON CREDIT UNION	1	\$100,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE BANK	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK	1	Ψ20,300.00	0.270	υ ψυ.υυ	11/1	υ ψυ.υυ	1171
COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,591.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$94,125.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$94,880.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$105,355.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$94,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$103,457.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	2			0 \$0.00		0 \$0.00	
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$203,600.00		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$97,500.00		0 \$0.00		0 \$0.00	
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CENTRAL BANK	1	\$92,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	\$05,000,00	0.100	0 \$0.00	NA 0 \$0.00	NT A
BRANSON	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	¢102 400 00	0.207	0 60 00	N A O CO OO	NIA
MOBERLY	1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK,	1	¢04.400.00	0.1007	0 60 00	N A O CO OO	NIA
A CORPORATION	1	\$94,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	¢100 5 00 00	0.2207	0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	1	\$108,500.00	0.22%	0 30.00	NA 0 50.00	NA
CENTURY LENDING	6	\$600 064 64	1 2107	0 \$0.00	NA 0 \$0.00	NIA
COMPANY	6	\$608,964.64	1.21%	0 30.00	NA 0 50.00	NA
CHARTWAY FEDERAL	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$104,000.00	0.21%	0 30.00	NA 0 50.00	INA
CHERRY CREEK	3	\$306,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC	3	\$300,200.00	0.01%	0 30.00	NA 0 50.00	INA
CITIZENS ALLIANCE	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$65,500.00	0.1770	0 \$0.00	14Α 0 Φ0.00	IVA
CITIZENS BANK &	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRUST	1	\$65,500.00	0.1770	0 40.00	14Α 0 Φ0.00	IVA
CITIZENS FIRST						
WHOLESALE	4	\$387,733.60	0.77%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO						
CIVIS MORTGAGE	1	\$99,865.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	5	\$501,517.66	0 99%	0 \$0.00	NA 0 \$0.00	NA
OF COLONIAL SAVINGS,		ψ501,517.00	0.5576	υ ψυ.υυ	1171 0 φ0.00	1171
F.A						
COLONIAL SAVINGS, F.A	1	\$103,500.00		0 \$0.00		NA
COMMERCE BANK	1	\$104,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH						
BANK & TRUST	7	\$676,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
COMMUNITY BANK, NA	1	\$99,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT	1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ103,300.00	0.2170	σ φσ.σσ	111 0 φ0.00	1171
COMMUNITY	1	\$95,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL BANK	1	Ψ,5,200.00	0.15 /6	σ φσ.σσ	111000.00	1111
COMMUNITY STATE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ100,000.00	0.270	σ φσ.σσ	111000.00	1111
COMMUNITYONE BANK,	1	\$105,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
N.A., A CORPORATION		\$100 ,2 00.00	3.2170	3,40.00	111.0 φ0.00	1171
CONSUMER LOAN						
SERVICES, LLC, A	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J / V			
CORPORATION				+	 	
CONSUMER REAL	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ESTATE FINANCE CO		·				
	2	\$195,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
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CONSUMERS CREDIT UNION							
CORNERSTONE MORTGAGE COMPANY	1	\$88,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
COUNTY BANK	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,500.00		0 \$0.00			NA
CROGHAN COLONIAL BANK	2	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,615.63	0.2%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CUMD	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$197,250.00		0 \$0.00			NA
DEERWOOD BANK	1	\$98,940.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$108,500.00		0 \$0.00	1 11		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$470,400.00		0 \$0.00			NA
DFCU FINANCIAL	1	\$107,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,058.67					NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$99,425.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$98,270.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$93,100.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$103,920.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
EHJM MORTGAGE CORP	1	\$107,640.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$95,400.00		0 \$0.00			NA
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA

ENVOY MORTGAGE, LTD	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$209,195.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$955,022.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$101,456.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK	2	\$211,510.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$669,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$107,521.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$107,999.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22%	Ш				\$0.00	NA
FIRST FEDERAL BANK,	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

FSB						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66		0 \$0.00		NA
FIRST FREEDOM BANK	1	\$108,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$617,389.00		0 \$0.00		NA
FIRST NATIONAL BANK	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL NANK OF GILLETTE	1	\$104,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$396,700.00		0 \$0.00		NA
FIRST SENTINEL BANK	1	\$88,200.00		0 \$0.00		NA
FIRST SERVICE BANK	1	\$88,000.00		0 \$0.00		NA
FIRST STATE BANK	2	\$181,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,266.47		0 \$0.00		NA
FIRSTRUST BANK	1	\$99,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,000.00		0 \$0.00		NA
FORUM CREDIT UNION	1	\$96,030.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$91,548.69	0.18%	0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNON	1	\$96,900.00		0 \$0.00		NA
GREAT WESTERN BANK	4	\$418,700.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$184,000.00		0 \$0.00		NA
	1	\$86,333.55	0.17%	0 \$0.00	NA 0 \$0.00	NA

GUARANTY BANK AND TRUST COMPANY							
GUARANTY TRUST COMPANY	3	\$282,250.00	0.56%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$87,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$94,500.00	0.19%			0 \$0.00	
HEARTLAND BANK	1	\$85,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HNB FIRST BANK	1	\$107,857.78	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,515.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$207,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	2	\$199,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$487,120.00	0.97%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78%	0\$0.00	NA	0 \$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$104,760.00	0.21%	\$0.00	NA	0 \$0.00	NA
HR MORTGAGE CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51%	\$0.00	NA	0 \$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18%	0\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$91,920.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$311,420.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$94,877.72	0.19%	0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$89,725.00	0.18%			NA
INSIGHT CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$107,990.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$102,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00		0 \$0.00		NA
LOAN ONE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$186,380.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$107,100.00	0.21%			NA
MEGA CAPITAL	1	\$108,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$304,305.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	1	\$89,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP						
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
MIDLAND STATES BANK	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00		0 \$0.00		
MIDWESTONE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0 \$0.00	NA 0 \$0	
MONARCH BANK	4	\$398,438.90	0.79%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE FINANCIAL GROUP, INC	1	\$106,560.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
MOUNTAIN LAKES MORTGAGE, INC	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16%	0 \$0.00	NA 0 \$0	0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18%			0.00 NA
MUFG UNION BANK, N.A	2	\$204,750.00	0.41%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL BANK OF KANSAS CITY	1	\$87,000.00		0 \$0.00		
NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONS DIRECT MORTGAGE, LLC	3	\$308,875.00	0.61%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONS RELIABLE LENDING, LLC	1	\$106,125.56		0 \$0.00		0.00 NA
NORTHWAY BANK	1	\$109,125.00	0.22%	0.00	NA 0 \$0	0.00 NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00		0 \$0.00		
	2	\$192,500.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA

NOVA FINANCIAL &							
INVESTMENT							
CORPORATION, AN	ĺ	Ì					
ARIZONA	ĺ						ļ
CORPORATION	\longrightarrow	+		+++	-+	+-+	
NOVA FINANCIAL &	Ī						ļ
INVESTMENT CORPOROATION AN	1	000 000 00	0.100/-	2 40 00	NIAC	φο οο	NT A
CORPORQATION, AN ARIZONA	1	\$90,000.00	0.18%) \$0.00	NAJU	\$0.00	NA
ARIZONA CORPORAITON	Ī						
NOVA FINANCIAL &	$\overline{}$			+ +	+	+++	
INOVATHNANCIAL & INVESTMENTS	1	\$104,858.56	0.21%	00.08	NA 0	\$0.00	NA
CORPORATION	-	φιοι,σετ.	0.21	Ιψυ.	- ,]	ΨΟ.	
NUSENDA FEDERAL				1			
CREDIT UNION,	Ī						
FEDERALLY	2	\$183,600.00	0.36%	0.00	NA 0	\$0.00	NA
CHARTERED CREDIT	Ī						
UNION	\longrightarrow			$\perp \perp \downarrow$		$\perp \perp \downarrow$	
NUTMEG STATE	ĺ						_
FINANCIAL CREDIT	1	\$103,550.00	0.21%	0.00\$	NA 0	\$0.00	NA
UNION	\longrightarrow	\longrightarrow		+++	\longrightarrow	+-+	
OLD SECOND NATIONAL		±:00 000 00	2 2 27	1 200	374 6	- 20	27.4
BANK, A NATIONAL	1	\$100,000.00	0.2%	0 \$0.00	NAJU	\$0.00	NA
BANKING ASSOCIATION	\rightarrow	+		+++		+-+	
ONPOINT COMMUNITY	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OPES ADVISORS INC	1	¢100 000 00	0.21% (00.00	NAC	\$0.00	NΙΛ
OPES ADVISORS, INC	1	\$108,000.00	0.21%) \$0.00	NAU	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0.00	NA 0	\$0.00	NA
PACIFIC REDIDENTIAL MORTGAGE, A LIMITED	1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
LIABILITY COMPANY	1	Ψ100,000.00	0.2 /	Jψυ.σσ	11110	φυισσ	1 11 1
PARAMOUNT EQUITY		. == 522.00		1			
MORTGAGE, LLC	2	\$175,600.00	0.35%	0.00	NAJU	\$0.00	NA
PARAMOUNT				1			
RESIDENTIAL	ĺ						
MORTGAGE, INC., A	1	\$104,864.84	0.21%	0.00	NA 0	\$0.00	NA
CALIFORNIA	Ī						
CORPORATION	\longrightarrow			$\perp \perp \downarrow$		$\perp \perp \downarrow$	
PARKSIDE LENDING LLC	1	\$89,900.00	0.18%	00.00	NA 0	\$0.00	NA
PEOPLES BANK, A	1	\$92,458.00	0.18%	00 02	NAC	\$0.00	NA
KANSAS CORPORATION		·					
PEOPLES HOME EQUITY	2	\$196,920.00	0.39% ()\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY,	3	\$313,500.00	0.62%	0.00	NA 0	\$0.00	NA
INC	-						
PEOPLES STATE BANK	1	\$109,900.00	0.22% (\$0.00	NA
PINNACLE CAPITAL	4	\$408,850.00	0.81%	0.00	NAJU	\$0.00	NA
MORTGAGE	Ī						
CORPORATION, A	I	1	1		I		

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CALIFORNIA CORPORATION									
PLATINUM MORTGAGE, INC	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$294,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,508.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,009,325.00	2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$97,374.49	0.19%	Ш				\$0.00	NA
RED RIVER BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$278,888.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

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RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0.00	NA 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21%	\$0.00			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2%	\$0.00	NA 0	\$0.00	NA
S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2%	\$0.00	NA 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$86,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35%	\$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,880.00	0.2%	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15%	\$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,800.00	0.82%	\$0.00	NA 0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36%	\$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$108,480.00	0.22%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,600.00	0.18%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$97,250.00	0.19% (\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.21%	0\$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	4	\$371,500.00	0.74%			\$0.00	NA
SOUTHERN BANK	1	\$108,300.00	0.21%			\$0.00	
SOUTHSIDE BANK	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$193,700.00	0.38%	\$0.00	NA 0	\$0.00	NA
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2	\$192,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,197.75	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,850.00				NA
1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
3	\$298,000.00				
1	\$98,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,457.75	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,999.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$107,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00				
1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,855.33	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$101,865.68	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,875.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,100.00				
1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$109,197.75 1 \$100,000.00 1 \$86,850.00 1 \$85,500.00 3 \$298,000.00 1 \$92,000.00 1 \$105,457.75 1 \$89,999.00 1 \$90,000.00 1 \$90,000.00 1 \$99,750.00 1 \$107,250.00 1 \$107,250.00 1 \$108,000.00 1 \$104,855.33 1 \$106,800.00 1 \$101,865.68 1 \$87,875.00 1 \$99,000.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$99,000.00 1 \$104,500.00 1 \$99,000.00	1 \$109,197.75 0.22% 1 \$100,000.00 0.2% 1 \$86,850.00 0.17% 1 \$85,500.00 0.17% 3 \$298,000.00 0.59% 1 \$98,800.00 0.2% 1 \$92,000.00 0.18% 1 \$105,457.75 0.21% 1 \$90,000.00 0.18% 1 \$90,000.00 0.18% 1 \$90,000.00 0.18% 1 \$99,750.00 0.2% 1 \$105,000.00 0.21% 1 \$104,855.33 0.21% 1 \$106,800.00 0.21% 1 \$104,855.33 0.21% 1 \$104,855.33 0.21% 1 \$104,855.33 0.21% 1 \$104,855.33 0.21% 1 \$104,855.68 0.2% 1 \$87,875.00 0.17% 1 \$96,000.00 0.19% 1 \$93,100.00 0.18%	1 \$109,197.75 0.22% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$86,850.00 0.17% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 3 \$298,000.00 0.59% 0 \$0.00 1 \$98,800.00 0.2% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$99,750.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$104,855.33 0.21% 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 1 \$104,855.33 0.21% 0 \$0.00 1 \$104,855.33 0.21% 0 \$0.00 1 \$104,855.68 0.2% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1 <td>1 \$109,197.75 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$86,850.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$298,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,457.75 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,</td>	1 \$109,197.75 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$86,850.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$298,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,457.75 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,

	CORPORATION				11 1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$91,873.25	0.18% 0 \$0.00	NA 0 \$0.00	N/
	LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21% 0 \$0.00	NA 0 \$0.00	N
	UWHARRIE BANK	1	\$92,238.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
	VANGUARD FUNDING LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$94,240.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	VIBRANT CREDIT UNION	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	WATERFORD BANK, NA	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTFIELD BANK FSB	1	\$108,775.00	0.22% 0 \$0.00	NA 0 \$0.00	N
 	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$105,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$323,600.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	2	\$181,350.00	0.36% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	Unavailable	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
├		513	\$50,409,487.84	100% 0 \$0.00	0 \$0.00	
		1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
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Total

1ST COLONIAL COMMUNITY BANK					
1ST SECURITY BANK OF WASHINGTON	2	\$373,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1ST STATE BANK	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	39	\$7,262,458.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA HOME LOANS	1	\$183,746.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	2	\$377,798.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$776,881.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$359,677.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALIGN CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$377,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$373,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$369,372.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,423,159.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$380,911.26	0.14%	0 \$0.00	NA	\$0.00	NA
AMERICAN INTERNET	2	\$367,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$562,694.71	0.2%	0 \$0.00	NA	0\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$368,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,360.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,863.33	0.06%	0 \$0.00	NA	\$0.00	NA
AMERICANWEST BANK	1	\$184,197.68	0.07%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$366,120.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$176,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$547,074.00	0.2%	0 \$0.00	NA	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$185,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$177,505.11	0.06%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$372,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,065.00	0.06%	0 \$0.00	NA	0)\$0.00	NA
ARVEST BANK	11	\$2,046,350.00	0.74%	0 \$0.00	NA	0\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$180,000.00					
ASHEVILLE SAVINGS BANK	1	\$179,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$388,275.28	0.14%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN WEST BANK AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION AMPLIFY FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASCENT HOME LENDING, LLC ASHEVILLE SAVINGS BANK ASSEMBLIES OF GOD	FINANCIAL CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN WEST BANK AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION AMPLIFY FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE ARIZONA STA	FINANCIAL CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE 3 \$562,694.71 ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE 1 \$179,360.00 MORTGAGE 1 \$179,360.00 MORTGAGE 1 \$175,000.00 AMERICAN SAVINGS 1 \$176,863.33 AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$366,120.00 AMERIFIRST FINANCIAL 2 \$366,120.00 AMERIFIRST 1 \$176,250.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION 1 \$185,600.00 AMPLIFY FEDERAL CREDIT UNION AND ITS DIVISION 2 \$372,000.00 ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 1 \$180,000.00 ASSEMBLIES OF GOD 2 \$388.275.28	FINANCIAL CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE 3 \$562,694.71 0.2% ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE 1 \$179,360.00 0.06% AMERICAN SAVINGS BANK, F.S.B 1 \$175,000.00 0.06% AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST BANK 1 \$184,197.68 0.07% AMERIFIRST FINANCIAL CORPORATION 2 \$366,120.00 0.13% AMERIFIRST FINANCIAL CORPORATION 3 \$547,074.00 0.2% AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPO 3 \$547,074.00 0.2% AMERIS BANK A CORPORATION 1 \$185,600.00 0.07% AMPLIFY FEDERAL CREDIT UNION AND ITS DIVISION 2 \$372,000.00 0.13% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION 4 \$187,000.00 0.07% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 11 \$2,046,350.00 0.74% ASCENT HOME LENDING, LLC 1 \$180,000.00 0.06% ASSEMBLIES OF GOD 2 \$388,275,28 0.14% ASSEMBLIES OF GOD 2 \$388,275,28 0.14% ASSEMBLIES OF GOD 2 \$388,275,28 0.14%	FINANCIAL CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE 3 \$562,694.71 0.2% 0 \$0.00 MORTGAGE 3 \$562,694.71 0.2% 0 \$0.00 AMERICAN PACIFIC 2 \$368,000.00 0.13% 0 \$0.00 MORTGAGE 1 \$179,360.00 0.06% 0 \$0.00 MORTGAGE 1 \$179,360.00 0.06% 0 \$0.00 MORTGAGE 1 \$175,000.00 0.06% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN WEST BANK 1 \$184,197.68 0.07% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$366,120.00 0.13% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$547,074.00 0.2% 0 \$0.00 AMERIS BANK A CORPORATION 1 \$185,600.00 0.07% 0 \$0.00 AMERIS BANK A 1 \$185,600.00 0.07% 0 \$0.00 AMERIS BANK A 1 \$185,600.00 0.07% 0 \$0.00 AMELIS BANK A 1 \$187,505.11 0.06% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT	FINANCIAL CREDIT UNION, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE I \$179,360.00 AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN WEST BANK AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMELIS BANK A CORPORATION AMPLIFY FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION AND UTS DIVISION AND UTS DIVIS	FINANCIAL CREDIT

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,501,436.29	0.54%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,879.81	0.2%	0 \$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS INC	2	\$363,000.00		0 \$0.00		\$0.00	
AXIA FINANCIAL, LLC	2	\$371,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,097,710.00	0.4%	0 \$0.00	NA(\$0.00	NA
BANK FIRST NATIONAL	1	\$191,920.00	0.07%	0 \$0.00	NA (\$0.00	NA
BANK MUTUAL	2	\$382,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,537.00				\$0.00	
BANK OF ENGLAND	2	\$373,375.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	1	\$194,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
BANK OF SULLIVAN	1	\$180,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	2	\$370,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF THE JAMES	1	\$194,750.00	0.07%	0 \$0.00	NA (\$0.00	NA
BANK OF THE OZARKS	1	\$180,900.00	0.07%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,739.24	0.2%	0 \$0.00		\$0.00	
BANKERS TRUST COMPANY	1	\$176,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
BANKERS' BANK	1	\$178,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,565.89	0.07%	0 \$0.00	NA (\$0.00	NA
BANNER BANK	3	\$561,650.00	0.2%	0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	9	\$1,676,018.00	0.6%	0 \$0.00	NA (\$0.00	NA
BAY EQUITY LLC	10	\$1,860,494.00	0.67%	0 \$0.00	NA (\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	5	\$928,350.00				\$0.00	
	1	\$178,985.93	0.06%	0 \$0.00	NA (\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION							
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00		0 \$0.00		0 \$0.00	
BREMER BANK NA	3	\$556,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$556,175.00		0 \$0.00		0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	0\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$183,746.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$194,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$175,750.00	0.06%	0 \$0.00		0 \$0.00	
CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,104,143.00	0.4%	0 \$0.00		0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$562,762.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

SEBONIC FINANCIAL L.P	ĺ	I							
CASHCALL MORTGAGE	5	\$926,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	3	\$556,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$936,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	3	\$569,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,125,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST	2	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,388,583.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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CLM MORTGAGE, LLC	1	\$195,409.10	0.07% 0	\$0.00	NA (\$0.00	NA
CMC FUNDING, INC	1	\$188,000.00	0.07% 0			\$0.00	
CMG MORTGAGE, INC	1	\$192,800.00	0.07% 0			\$0.00	
CMG MORTGAGE, INC.	2	¢204.750.00	0.1407.0	¢0.00	NTA () ¢0,00	NIA
DBA CMG FINANCIA	2	\$384,750.00	0.14%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL	4	\$743,773.00	0.27% 0	\$0.00	NIA (\$0.00	NA
CREDIT UNION	- 4	\$743,773.00	0.27%	φυ.υυ	NA	7 \$0.00	NA
COASTLINE FEDERAL	1	\$198,000.00	0.07% 0	\$0.00	NΔ	\$0.00	NA
CREDIT UNION	1	\$170,000.00	0.07760	Ψ0.00	11/21	, ψυ.υυ	11/1
COASTWAY							
COMMUNITY BANK, A	1	\$179,318.92	0.06% 0	\$0.00	NA (\$0.00	NA
STATE CHARTERED BANK							
COLONIAL NATIONAL							
MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS,	2	\$390,448.95	0.14% 0	\$0.00	NA	\$0.00	NA
F.A							
COLORADO CREDIT	1	¢105 (00 00	0.070/.0	ΦΩ ΩΩ	NTA (φο οο	NTA
UNION	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	NA
COLORADO CREDIT							
UNION, A COLORADO	1	\$175,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
CORPORATION							
COLUMBIA CREDIT	1	\$176,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
UNION		·					
COMMERCE BANK	1	\$180,000.00	0.06%	\$0.00	NA (\$0.00	NA
COMMERCIAL BANK							
AND TRUST COMPANY,	1	\$189,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
AN ARKANSAS CORPORATION							
COMMERCIAL TRUST							
CO	1	\$183,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
COMMONWEALTH							
BANK & TRUST	2	\$364,175.00	0.13% 0	\$0.00	NA	\$0.00	NA
COMPANY							
COMMUNITY BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$195,000,00					
CORPORATION	1	\$185,000.00	0.07%	Φ υ.00	NA (\$0.00	NA
COMMUNITY BANK OF	1	\$180,000.00	0.06% 0	\$0.00	NI A (\$0.00	NA
MARSHALL	1	φ10U,UUU.UU					
COMMUNITY BANK, NA	1	\$192,950.00	0.07% 0	\$0.00	NA (\$0.00	NA
COMMUNITY FIRST	2	\$355,081.81	0.13% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION		Ψ333,001.01	0.13 /0 0	Ψ0.00	1111	, 40.00	11/1
COMMUNITY FIRST	1	\$194,731.35	0.07% 0	\$0.00	NA (\$0.00	NA
CREDIT UNION OF FL		, : :,: : :,: :	,	,	- 12 2		- 1,1,1
COMMUNITY STATE	1	\$188,180.00	0.07% 0	\$0.00	NA (\$0.00	NA
BANK		, 1					
COMMUNITY TRUST	5	\$927,350.00	0.33% 0	\$0.00	NA	\$0.00	NA
BANK]			

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$179,335.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	15	\$2,786,316.54	1%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CUMD	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$359,040.00	0.13%					\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14%	Ц		NA	0	\$0.00	NA
DEERWOOD BANK	1	\$187,128.00	0.07%	_				\$0.00	NA
DEMOTTE STATE BANK DESERT SCHOOLS	3	\$184,000.00 \$578,500.00	0.07% 0.21%	_				\$0.00 \$0.00	NA NA
FEDERAL CREDIT									

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UNION	1						
DFCU FINANCIAL	1	\$190,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$1,154,346.25	0.42%	0 \$0.00) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,960.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	\$2,443,516.32	0.88%	0 \$0.00) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$555,104.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$178,990.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,619,950.53	0.94%	0 \$0.00) NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,475.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,502.37	0.06%	0\$0.00) NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$363,500.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
EECU	1	\$188,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$370,952.70	0.13%			0 \$0.00	
ELEVATIONS CREDIT UNION	7	\$1,328,595.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA

ENVOY MORTGAGE, LTD	4	\$744,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$372,898.30	0.13% 0 \$0.00) NA 0 \$0.00	NA
ESSEX BANK	1	\$187,735.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	\$178,154.21	0.06% 0 \$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$187,661.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$174,758.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,520.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$184,545.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41% 0 \$0.00		
EVOLVE BANK & TRUST	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	1	\$180,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,600,642.21	0.94% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	3	\$544,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EADMEDC DANIZ %					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$552,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUST, NA, A	3	\$552,500.00 \$181,600.00	0.2% 0 \$0.00		

FARMERS STATE BANK OF WAUPACA						
FARMINGTON BANK	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	12	\$2,243,616.00	0.81%			NA
FIDELITY BANK	2	\$367,200.00	0.13%			NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$928,081.20	0.33%			NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$195,929.69	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	Γ 1	\$198,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	Γ 1	\$192,565.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$180,171.43	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF OWASSO	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND NA), 1	\$192,000.00	0.07%	\$0.00		NA
FIRST BANK, N.A	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$925,393.15	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$191,161.26	0.07%	\$0.00	NA 0 \$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC	3	\$585,824.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$560,540.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,675.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$929,262.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST LENDING	1	\$175,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$196,000.00	0.07%		 	
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,082,811.00	0.75%			
FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$365,234.09	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK USA	1	\$183,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$376,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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1	\$180,500.00					_		
2	\$388,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$743,080.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$578,427.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
3	\$557,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
4	\$740,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,299,524.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,089,199,00	0.39%	0	\$0.00	NA	0	\$0.00	NA
2	\$365,275.00							
1	\$174,747.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
3	\$570,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,500.00					0	\$0.00	NA
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$352,836.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
3	\$557,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$179,550.00							
	1 1 3 3 3 1 1 1 4 7 6 3 2 1 1 1 1 1 1 2	2 \$388,380.00 4 \$743,080.00 1 \$180,000.00 1 \$193,500.00 3 \$578,427.00 3 \$557,000.00 1 \$185,450.00 1 \$185,250.00 1 \$193,000.00 4 \$740,050.00 7 \$1,299,524.21 6 \$1,089,199.00 3 \$555,656.97 2 \$365,275.00 1 \$174,747.85 3 \$570,500.00 1 \$196,000.00 1 \$199,500.00 1 \$199,500.00 2 \$352,836.77 1 \$182,000.00 3 \$557,770.00	2 \$388,380.00 0.14% 4 \$743,080.00 0.27% 1 \$180,000.00 0.06% 1 \$193,500.00 0.07% 3 \$578,427.00 0.21% 4 \$185,450.00 0.07% 1 \$185,250.00 0.07% 4 \$740,050.00 0.27% 7 \$1,299,524.21 0.47% 6 \$1,089,199.00 0.39% 3 \$555,656.97 0.2% 2 \$365,275.00 0.13% 1 \$174,747.85 0.06% 3 \$570,500.00 0.21% 1 \$196,000.00 0.07% 1 \$199,500.00 0.07% 1 \$199,500.00 0.07% 2 \$352,836.77 0.13% 1 \$182,000.00 0.07% 3 \$557,770.00 0.2%	2 \$388,380.00 0.14% 0 4 \$743,080.00 0.27% 0 1 \$180,000.00 0.06% 0 1 \$193,500.00 0.07% 0 3 \$578,427.00 0.21% 0 1 \$185,450.00 0.07% 0 1 \$185,250.00 0.07% 0 1 \$193,000.00 0.07% 0 4 \$740,050.00 0.27% 0 7 \$1,299,524.21 0.47% 0 6 \$1,089,199.00 0.39% 0 3 \$555,656.97 0.2% 0 2 \$365,275.00 0.13% 0 1 \$174,747.85 0.06% 0 1 \$196,000.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$182,000.00 0.07% 0	2 \$388,380.00 0.14% 0 \$0.00 4 \$743,080.00 0.27% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$193,500.00 0.07% 0 \$0.00 3 \$578,427.00 0.21% 0 \$0.00 1 \$185,450.00 0.07% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 4 \$740,050.00 0.27% 0 \$0.00 7 \$1,299,524.21 0.47% 0 \$0.00 3 \$555,656.97 0.2% 0 \$0.00 2 \$365,275.00 0.13% 0 \$0.00 1 \$174,747.85 0.06% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 2 \$352,836.77 0.13% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00	2 \$388,380.00 0.14% 0 \$0.00 NA 4 \$743,080.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$193,500.00 0.07% 0 \$0.00 NA 3 \$5578,427.00 0.21% 0 \$0.00 NA 3 \$557,000.00 0.07% 0 \$0.00 NA 1 \$185,450.00 0.07% 0 \$0.00 NA 1 \$185,250.00 0.07% 0 \$0.00 NA 1 \$193,000.00 0.07% 0 \$0.00 NA 1 \$193,000.00 0.27% 0 \$0.00 NA 4 \$740,050.00 0.27% 0 \$0.00 NA 6 \$1,089,199.00 0.39% 0 \$0.00 NA 2 \$365,275.00 0.13% 0 \$0.00 NA 1 \$174,747.85 0.06% 0 \$0.00 NA 1 \$196,000.00 0.21% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA	2 \$388,380.00 0.14% 0 \$0.00 NA 0 4 \$743,080.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$193,500.00 0.07% 0 \$0.00 NA 0 3 \$578,427.00 0.21% 0 \$0.00 NA 0 1 \$185,450.00 0.07% 0 \$0.00 NA 0 1 \$185,250.00 0.07% 0 \$0.00 NA 0 1 \$193,000.00 0.07% 0 \$0.00 NA 0 1 \$193,000.00 0.07% 0 \$0.00 NA 0 4 \$740,050.00 0.27% 0 \$0.00 NA 0 7 \$1,299,524.21 0.47% 0 \$0.00 NA 0 6 \$1,089,199.00 0.39% 0 \$0.00 NA 0 3 \$555,656.97 0.2% 0 \$0.00 NA 0 1 \$174,747.85 0.06% 0 \$0.00 NA 0 1 \$196,000.00 0.21% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 2 \$352,836.77 0.13% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 2 \$352,836.77 0.13% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0	2 \$388,380.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$743,080.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$578,427.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,450.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$740,050.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,299,524.21 0.47% 0 \$0.00 NA 0 \$0.00 6 \$1,089,199.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$365,275.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$174,747.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42%	\$0.00	NA 0 \$0.00	NA
GECU	3	\$557,014.00	0.2%	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$374,000.00	0.13% (NA
GEO-CORP, INC	1	\$191,451.00	0.07%	\$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.07%			NA
GMFS, LLC	1	\$190,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.07%			NA
GREATWALL, INC	2	\$364,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$196,660.00	0.07%	\$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$175,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$358,720.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$563,350.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,768.74	0.07% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$185,725.98	0.07% (\$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,120.00	0.07%	\$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$189,715.00	0.07%	\$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$179,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$175,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07% (0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$185,000.00	0.07%			NA
HOME FEDERAL BANK	2	\$353,500.00	0.13% (\$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$180,900.00	0.07%	\$0.00	NA 0 \$0.00	NA

HOME STATE BANK, N.A	1	\$193,500.00	0.07% (\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	14	\$2,636,625.00	0.95%	\$0.00	NA 0	\$0.00	NA
INC HOMEBRIDGE FINANCIAL SERVICES,	1	¢105 000 00	0.07% (0,00	NA O	\$0.00	NA
INC. DBA FINANCEMYHOME.COM HOMEBRIDGE	1	\$195,000.00	0.07%	7,50.00	NAU	\$0.00	NA
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$761,950.00	0.27% (\$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$370,500.00	0.13% (\$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.07% (\$0.00	NA 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
HOMETRUST BANK	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	1	\$194,800.00	0.07% (\$0.00	NA 0	\$0.00	NA
HOUSTON CAPITAL	1	\$179,652.15	0.06%	\$0.00	NA 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$192,584.30	0.07%	\$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$185,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE	1	\$191,336.02	0.07% (\$0.00	NA 0	\$0.00	NA
IAA CREDIT UNION	1	\$189,905.00	0.07% (\$0.00	
IAPPROVE LENDING	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$565,000.00		\$0.00		\$0.00	
ICON CREDIT UNION	1	\$175,655.00	0.06% (\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46%	\$0.00		\$0.00	
ILLINI BANK	1	\$190,825.00	0.07% (\$0.00	NA 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$191,923.08	0.07%	\$0.00		\$0.00	
INDEPENDENT BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	3	\$539,200.00	0.19%	\$0.00	NA 0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC						
INTERRA CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,900.00		0 \$0.00		NA
IQ CREDIT UNION	3	\$557,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$188,000.00		0 \$0.00		NA
JMAC LENDING, INC	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,700.00		0 \$0.00		NA
JONAH BANK OF WYOMING	2	\$386,390.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	. , ,		0 \$0.00		NA
KITSAP CREDIT UNION	1	\$185,965.63	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$536,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$195,898.59		0 \$0.00		NA
LENDA INC	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$389,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$175,497.03	0.06%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$193,932.35	0.07%	0 \$0.00	NA 0 \$0.00	NA

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL							
LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$574,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$179,920.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$178,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.07%			0 \$0.00	NA
	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION							
MID AMERICA MORTGAGE, INC	2	\$370,200.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
 MIDLAND STATES BANK	2	\$369,075.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.07%			0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$184,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MONARCH BANK	1	\$183,746.50	0.07%	_	+ +	0 \$0.00	
MONSON SAVINGS BANK	1	\$190,000.00	0.07%			0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$175,750.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$196,200.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07%			0 \$0.00	
MORTGAGENETWORK	8	\$1,505,906.10	0.54%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGES FOR AMERICA	1	\$197,727.21	0.07%			0 \$0.00	
MOUNT VERNON BANK	1	\$176,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$1,499,357.52	0.54%	0 \$0.00) NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83%	0 \$0.00) NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$177,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
MWABANK	2	\$390,750.00	0.14%		1 1	0 \$0.00	
MYCUMORTGAGE, LLC	1	\$176,400.00	0.06%			0 \$0.00	
	1	\$174,758.90	0.06%			0 \$0.00	
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NATIONAL BANK OF 1 \$191,200.00 0.07% 0 \$0.00 NA 080.00 NZ	N A NATIONWIDE MORTGAGE							
ARIZONA	NAT RES - NEVADA	2	\$386,410.76	0.14% 0	\$0.00	NAC	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NE MOVES MORTGAGE LLC A LIMITED LIABILITY S192,534.37 0.07% 0 \$0.00 NA 0 \$0.00 N/ O \$0.00 NA 0 \$0.00		1	\$191,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
MORTGAGE, LLC DBA MOTIVE LENDING		3	\$565,050.00	0.2% 0	\$0.00	NA	\$0.00	NA
LLC A LIMITED 1 \$192,534.37 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC DBA	1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FUNDING	LLC A LIMITED LIABILITY	1	\$192,534.37	0.07% 0	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK & TRUST	FUNDING	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK & TRUST		3	\$543,200.00	0.2% 0	\$0.00	NAC	\$0.00	NA
AND TRUST	NEW MEXICO BANK &	1						
LOANS,LLC,A LIMITED 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.		1	\$197,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
NOBLEBANK AND TRUST	NEWCASTLE HOME LOANS,LLC,A LIMITED	1	\$196,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
NORTHVIEW BANK 1 \$184,300.00 0.07% 0 \$0.00 NA 0 \$0.0	NOBLEBANK AND	1	\$194,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL 1 \$179,450.00 0.06% 0 \$0.00 NA 0	NORTHVIEW BANK	1	\$184,300.00	0.07% 0	\$0.00	NA C	\$0.00	NA
CREDIT UNION	COMMERCIAL GROUP, INC. D/B/A NORCOM	3	\$562,220.00	0.2% 0	\$0.00	NA	\$0.00	NA
UNION		1	\$179,450.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NVR MORTGAGE FINANCE, INC OAKSTAR BANK, A MISSOURI CORPORATION OLD NATIONAL BANK S368,575.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$192,850.00	0.07%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 <	CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$368,575.00	0.13% 0	\$0.00	NA	\$0.00	NA
MISSOURI 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0	NVR MORTGAGE	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	MISSOURI	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
		3	\$576,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
		2	\$357,000.00					

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ONPOINT COMMUNITY CREDIT UNION	1	\$177,413.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$193,041.18	0.07%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06%			\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.06%	0.00	NA 0	\$0.00	NA
PACIFIC NW FCU	1	\$195,200.00	0.07%	0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$937,400.00	0.34%	0\$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$738,225.00	0.27%	0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13%			\$0.00	
PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$179,740.65	0.06%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO	1	\$199,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26%			\$0.00	
PEOPLES HOME EQUITY	14	\$2,655,330.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$369,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$760,458.40	0.27%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00	NA

1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$177,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$195,640.00	0.07%	\$0.00	NA	0 \$0.00	NA
16	\$2,993,176.00	1.08% (0 \$0.00	NA	0 \$0.00	NA
1	\$197,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$364,726.25	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$368,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$1,485,950.00	0.54%	\$0.00	NA	0 \$0.00	NA
4	\$765,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
4	\$753,850.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$175,996.06	0.06%	0\$0.00	NA	0 \$0.00	NA
2	\$377,000.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$195,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$191,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$749,380.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 8 4 4 1 1 2 1 1 1 1	1 \$177,650.00 1 \$195,640.00 1 \$197,200.00 1 \$197,200.00 2 \$364,726.25 2 \$368,600.00 1 \$190,000.00 4 \$765,000.00 4 \$7753,850.00 1 \$175,996.06 2 \$377,000.00 1 \$195,750.00 1 \$191,200.00 1 \$190,000.00 4 \$749,380.00	1 \$177,650.00 0.06% 1 \$195,640.00 0.07% 16 \$2,993,176.00 1.08% 1 \$197,200.00 0.07% 2 \$364,726.25 0.13% 2 \$368,600.00 0.13% 1 \$190,000.00 0.07% 8 \$1,485,950.00 0.54% 4 \$765,000.00 0.28% 4 \$753,850.00 0.27% 1 \$175,996.06 0.06% 2 \$377,000.00 0.14% 1 \$195,750.00 0.07% 1 \$191,200.00 0.07% 1 \$190,000.00 0.07% 1 \$190,000.00 0.07% 4 \$749,380.00 0.27%	1 \$177,650.00 0.06% 0 \$0.00 1 \$195,640.00 0.07% 0 \$0.00 1 \$197,200.00 0.07% 0 \$0.00 1 \$197,200.00 0.07% 0 \$0.00 2 \$364,726.25 0.13% 0 \$0.00 2 \$368,600.00 0.13% 0 \$0.00 3 \$190,000.00 0.07% 0 \$0.00 4 \$765,000.00 0.28% 0 \$0.00 4 \$753,850.00 0.27% 0 \$0.00 1 \$175,996.06 0.06% 0 \$0.00 2 \$377,000.00 0.14% 0 \$0.00 1 \$195,750.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 4 \$749,380.00 0.27% 0 \$0.00 4 \$749,380.00 0.27% 0 \$0.00	1 \$177,650.00 0.06% 0 \$0.00 NA 1 \$195,640.00 0.07% 0 \$0.00 NA 16 \$2,993,176.00 1.08% 0 \$0.00 NA 1 \$197,200.00 0.07% 0 \$0.00 NA 2 \$364,726.25 0.13% 0 \$0.00 NA 2 \$368,600.00 0.13% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 8 \$1,485,950.00 0.54% 0 \$0.00 NA 4 \$765,000.00 0.28% 0 \$0.00 NA 1 \$175,996.06 0.06% 0 \$0.00 NA 1 \$175,996.06 0.06% 0 \$0.00 NA 1 \$185,250.00 0.14% 0 \$0.00 NA 1 \$195,750.00 0.07% 0 \$0.00 NA 1 \$191,200.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA	1 \$177,650.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$195,640.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$2,993,176.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$197,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$364,726.25 0.13% 0 \$0.00 NA 0 \$0.00 2 \$368,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$368,600.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,485,950.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$765,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$753,850.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,996.06 0.06% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 <t< td=""></t<>

PRIMEWEST MORTGAGE	1	\$178,500.00	0.06%	0.00	NA	0 \$0.00	NA
PRIORITY HOME	2	\$375,290.00	0.14%	0 \$0 00	NA	0 \$0.00	NA
MORTGAGE, L.P		Ψ373,270.00	0.1476	υ φυ.υυ	1 17 1	υ ψυ.υυ	11/1
PROGRESS BANK &	1	\$195,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUST		ψ190,000.00	0.0776	90.00	1,12	0 40.00	- 11.2
PROSPERITY HOME	23	\$4,285,020.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC	- 1	ф104. 27 4.00	0.070	0 00 00	NT A	0,00,00	NT A
PROVINCIAL BANK	1	\$194,374.00	0.07%			0 \$0.00	
PS BANK	1	\$178,000.00	0.06%			0 \$0.00	
PULTE MORTGAGE LLC	5	\$938,364.10	0.34%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07%	0.00	NA	0 \$0.00	NA
	1	\$185,000.00	0.07%	0 00 00	NIA	0 \$0.00	NA
R P FUNDING INC	1				1		
RABOBANK, N.A RED RIVER BANK, A	1	\$196,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	2	\$393,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL							
CREDIT UNION	2	\$373,950.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT		****					
UNION	1	\$191,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE		ф1 7 0.252.04	0.06%	0 00 00	NT A	0,00,00	27.4
CORP COR	1	\$178,353.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	5	\$917,236.50	0.33%	0 \$0.00	NA	0 \$0.00	NA
REVOLUTIONARY	1	¢191 000 00	0.070	00.00	NI A	0 \$0.00	NI A
MORTGAGE COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA	0 30.00	NA
ROBINS FEDERAL	1	\$192,000.00	0.07%	00.02	NΔ	0 \$0.00	NA
CREDIT UNION	1	\$192,000.00	0.07 /6	υ φυ.υυ	IVA	0 30.00	IVA
ROCKY MOUNTAIN	1	\$177,000.00	0.06%	00.08	NA	0 \$0.00	NA
BANK		Ψ177,000.00	0.0076	υ φυ.υυ	1171	υ φυ.υυ	11/1
ROUND TOP STATE	1	\$177,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK							
ROYAL BANK	1	\$190,665.00	0.07%			0 \$0.00	
ROYAL CREDIT UNION	3	\$554,261.66		0 \$0.00		0 \$0.00	
RPM MORTGAGE, INC	5	\$938,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RTN FEDERAL CREDIT	2	\$379,633.53	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNION		. ,					
RTP FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0.00\$	NA	0 \$0.00	NA
RUOFF MORTGAGE							
COMPANY, INC. D/B/A							
RUOFF HOME	3	\$555,965.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT	1	\$179,752.01	0.06%	0.00	NA	0 \$0.00	NA
SERVICES LLC							
SAFE CREDIT UNION	2	\$369,567.09	0.13%	0.00	NA	0 \$0.00	NA
SALEM FIVE	3	\$557,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY, LLC						
SANFORD INSTITUTION FOR SAVINGS	2	\$369,755.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
SANTANDER BANK, N.A	9	\$1,694,350.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$566,500.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,069,630.76	0.75%	0 \$0.00	NA 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,318.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$181,748.55	0.07%	0 \$0.00	NA 0 \$0.00) NA
SENTE MORTGAGE, INC	1	\$188,300.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
SFMC, LP	2	\$374,500.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
SHAREPOINT CREDIT UNION	1	\$187,500.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,441,766.00	0.88%	0 \$0.00	NA 0 \$0.00) NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,200.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
SIRVA MORTGAGE, INC	1	\$185,250.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
SIU CREDIT UNION	2	\$372,300.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
SOLARITY CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
SOMERSET TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00		0 \$0.00) NA
SOUTH STATE BANK	9	\$1,659,878.00	0.6%	0 \$0.00	NA 0 \$0.00) NA
SOUTHERN MORTGAGE GROUP, INC	1	\$178,712.83	0.06%	0 \$0.00	NA 0 \$0.00) NA

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SOUTHWEST BANK-LUBBOCK	1	\$177,952.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	()	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.13%					\$0.00	
ST.MARY'S BANK	2	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,300.00	0.07%					\$0.00	
STANDARD MORTGAGE CORP	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$188,471.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$377,216.40	0.14%					\$0.00	NA
STATEWIDE MORTGAGE	2	\$388,100.00	0.14%					\$0.00	NA
STEARNS LENDING INC	82	\$15,461,309.13	5.57%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$176,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,411.49	0.07%				0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$945,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$384,776.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,161,276.24	0.42%					\$0.00	
TD BANK, N.A	1	\$188,855.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07%					\$0.00	
TEXAS BANK	1	\$197,000.00	0.07%					\$0.00	
TEXAS DOW EMPLOYEES CREDIT	1	\$194,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

UNION							
TEXAS TRUST CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,475.59	0.07%	\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$195,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$189,600.00	0.07% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$174,754.53	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$196,716.16	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$187,840.85	0.07%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$368,630.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$568,150.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$177,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE RANKIN GROUP INC	1	\$194,175.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,194.47	0.06% (\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$384,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$174,735.44	0.06%			0 \$0.00	
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UNION							
TINKER FEDERAL	1	\$198,550.00	0.07%	00 02	NΔ	0 \$0.00	NA
CREDIT UNION		\$170,330.00		, i			
TJC MORTGAGE, INC	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$176,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$736,000.00	0.27%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$375,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,765.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRU MORTGAGE	1	\$197,200.00	0.07%			0 \$0.00	1
TRULIANT FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00		0 \$0.00	
TRUSTONE FINANCIAL	5	\$891,250.00	0.32%	0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,526,775.00	0.55%	0 \$0.00	NA	0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,310,765.85	0.47%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$379,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$180,800.00	0.07%			0 \$0.00	
UNITED HERITAGE CREDIT UNION	1	\$199,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$543,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$575,917.27	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,360.66	0.47% (0 \$0.00	NA	0 \$0.00	NA

1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,893,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
3	\$566,755.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,521.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	\$375,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,746.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
4	\$753,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,099,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
5	\$926,784.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
4	\$747,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$198,000.00		Ц					
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	3 1 1 2 1 1 1 1 1 1 1 1 5 4 1 1 1 1 1 1 1 1 1 1	10 \$1,893,250.00 3 \$566,755.00 1 \$190,521.00 1 \$190,000.00 2 \$375,250.00 1 \$197,000.00 1 \$175,746.42 1 \$183,728.93 4 \$753,020.00 1 \$180,000.00 6 \$1,099,880.00 1 \$180,000.00 1 \$199,975.00 1 \$182,600.00 1 \$188,100.00 4 \$747,500.00 1 \$182,000.00 1 \$198,000.00	10 \$1,893,250.00 0.68% 3 \$566,755.00 0.2% 1 \$190,521.00 0.07% 1 \$190,000.00 0.07% 2 \$375,250.00 0.14% 1 \$197,000.00 0.07% 1 \$175,746.42 0.06% 1 \$183,728.93 0.07% 4 \$753,020.00 0.27% 1 \$180,000.00 0.06% 6 \$1,099,880.00 0.4% 1 \$180,000.00 0.06% 1 \$199,975.00 0.07% 1 \$188,100.00 0.07% 1 \$188,100.00 0.07% 5 \$926,784.00 0.33% 4 \$747,500.00 0.27% 1 \$182,000.00 0.07% 1 \$198,000.00 0.07%	10 \$1,893,250.00 0.68% 0 3 \$566,755.00 0.2% 0 1 \$190,521.00 0.07% 0 1 \$190,000.00 0.07% 0 2 \$375,250.00 0.14% 0 1 \$197,000.00 0.07% 0 1 \$175,746.42 0.06% 0 1 \$183,728.93 0.07% 0 4 \$753,020.00 0.27% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$182,600.00 0.07% 0 2 \$926,784.00 0.33% 0 3 \$926,784.00 0.33% 0 4 \$747,500.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$198,000.00 0.07% 0	10 \$1,893,250.00 0.68% 0 \$0.00 3 \$566,755.00 0.2% 0 \$0.00 1 \$190,521.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$375,250.00 0.14% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 1 \$175,746.42 0.06% 0 \$0.00 1 \$183,728.93 0.07% 0 \$0.00 4 \$753,020.00 0.27% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$182,600.00 0.07% 0 \$0.00 5 \$926,784.00 0.33% 0 \$0.00 4 \$747,500.00 0.27% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00	10 \$1,893,250.00 0.68% 0 \$0.00 NA 3 \$566,755.00 0.2% 0 \$0.00 NA 1 \$190,521.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$375,250.00 0.14% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$175,746.42 0.06% 0 \$0.00 NA 1 \$183,728.93 0.07% 0 \$0.00 NA 4 \$753,020.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$182,600.00 0.07% 0 \$0.00 NA 1 \$182,600.00 0.07% 0 \$0.00 NA 1 \$188,100.00 0.07% 0 \$0.00 NA	10 \$1,893,250.00 0.68% 0 \$0.00 NA 0 3 \$566,755.00 0.2% 0 \$0.00 NA 0 1 \$190,521.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 2 \$375,250.00 0.14% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$175,746.42 0.06% 0 \$0.00 NA 0 1 \$183,728.93 0.07% 0 \$0.00 NA 0 4 \$753,020.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$182,600.00 0.07% 0 \$0.00 NA 0 1 \$182,600.00 0.07% 0 \$0.00 NA 0 1 \$188,100.00 0.07% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0	10 \$1,893,250.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$566,755.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$190,521.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$375,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,728.93 0.07% 0 \$0.00 NA 0 \$0.00 4 \$753,020.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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	WEST MILTON STATE BANK	_				
	WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,258.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$386,516.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	4	\$743,878.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,454,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	. ,	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	YADKIN BANK	1	\$181,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ZEAL CREDIT UNION	1	\$197,708.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$722,867.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,486	\$277,733,748.68	100% 0 \$0.00	0 \$0.00	
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3138WFM29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41% 0 \$0.00	NA 0 \$0.00	NA

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ACCESS NATIONAL MORTGAGE	1	\$239,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ACOPIA LLC	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ACRE MORTGAGE &	1	\$213,468.52	0.09%			NA
FINANCIAL, INC. (13945)	2	,				
AFFILIATED BANK	2	\$608,670.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC COR	1	\$212,538.34	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$223,705.02	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$634,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$203,731.36	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$755,671.24	0.3%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	18	\$5,312,534.76	2.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$265,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN STATE BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$252,288.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,841,675.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,250.00	0.08%	0\$0.00	NA 0 \$0.00	NA
ARVEST BANK	2	\$440,625.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,966.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

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AXIA FINANCIAL, LLC	5	\$1,390,350.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA,						
NATIONAL	12	\$4,074,230.65	1.63%	00.02	NA 0 \$0.00	NA
ASSOCIATION, DBA	1,2	ψτ,07τ,230.03	1.03 /0	υ φυ.υυ	14Α 0 Φ0.00	11/1
BANC HOME LOANS						
BANC ONE MORTGAGE	1	\$345,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·				
BANCORPSOUTH BANK	1	\$369,600.00	0.15%			NA
BANK OF ENGLAND	4	\$1,210,842.39	0.48%			NA
BANK OF FRANKLIN	1	\$329,194.73	0.13%	_		
BANK OF THE OZARKS	1	\$237,187.25	0.09%		1 1 1 1	NA
BANNER BANK	2	\$455,241.00	0.18%			NA
BAY EQUITY LLC	12	\$3,687,122.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA						
COLORADO STATE	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BP FEDERAL CREDIT	1	¢204.000.00	0.100	0 00 00	NIA 0 00 00	NT A
UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE	1	\$406,000.00	0.16%	00.00	NA 0 \$0.00	NA
GROUP LLC	1	\$400,000.00	0.10%	0 30.00	NA 0 50.00	NA
BREMER BANK NA	1	\$204,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BROADVIEW						
MORTGAGE	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
CALCON MUTUAL	1	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC		, , , , , , , , , , , , , , , , , , , ,				
CARDINAL FINANCIAL	4	ф1 151 6 2 0 02	0.460	0 00 00	NIA O DO OO	NT A
COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,620.03	0.46%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$507,769.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$412,000.00	0.16%	00.02	NA 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$781,000.00	0.10%			
CENTRAL BANK OF ST		\$781,000.00	0.3170	0 30.00	NA 0 \$0.00	IVA
LOUIS	1	\$218,225.10	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING						
COMPANY	5	\$1,703,302.30	0.68%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$252,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK		·				
MORTGAGE CO., INC	18	\$5,018,969.69	2.01%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK		·				
ABILENE	1	\$234,690.54	0.09%	U\$0.00	NA 0 \$0.00	NA

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CITIZENS HOME LOANS OF AMERICA INC	1	\$287,470.95	0.11%	0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	1	\$335,992.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$214,763.19	0.09%			NA
CMG MORTGAGE INC	1	\$256,405.00		0 \$0.00		NA
CMG MORTGAGE, INC	1	\$486,000.00	0.19%	_		NA
CMG MORTGAGE, INC. #253	1	\$458,000.00	0.18%			NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$748,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE UNION BANK	1	\$203,155.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$206,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	17	\$4,557,528.19	1.82%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE LENDING INC	1	\$289,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,369.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$230,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,459.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$210,129.17	0.08%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,049,450.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED	1	\$403,942.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
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PARTNERSHIP	Ī								
DHI MORTGAGE COMPANY, LTD	4	\$921,570.97	0.37%	0 \$	0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,717.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$580,304.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,800.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$233,605.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$585,345.85	0.23%	0\$	0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,600.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$357,528.57	0.14%	0 \$	0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$242,500.00	0.1%	0\$	0.00	NA	0	\$0.00	NA
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$299,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA
EECU	1	\$380,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$466,982.35	0.19%			NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$457,723.99	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	12	\$3,456,650.00	1.38%	0 \$0	0.00	NA	0	\$0.00	NA
ETHOS LENDING, A LIMITED LAIABLIITY COMPANY	1	\$474,950.00	0.19%	0\$	0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL	1	\$299,830.88	0.12%	0 \$	0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$245,276.58	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,546,981.04	0.62%			NA	0	\$0.00	NA
EVERETT FINANCIAL,	1	\$328,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA

INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,157,277.00	0.46% (0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$751,688.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,699,550.00	1.08% (\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,000.00	0.17% (0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$893,719.76	0.36% (0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,057,900.00				\$0.00	
FIRST BANK	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	11	\$2,989,062.26	1.19% (0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$611,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,250.00	0.09% (0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$706,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$322,800.00	0.13%	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,461,913.00	0.58%			\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,387.28	0.17%	0 \$0.00	NA 0	\$0.00	NA

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1	\$293,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
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3	\$799,441.78	0.32%	U	\$0.00	NA	0	\$0.00	NA
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1	\$213,481.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
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1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
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1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
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2	\$405,987.75	0.16%	0	\$0.00	NA	0	\$0.00	N.A
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26	\$7,129,822.68	2.85%	0	\$0.00	NA	0	\$0.00	N/
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1	\$252,631.64	0.1%	0	\$0.00	NA	0	\$0.00	N.A
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. 2	\$607,600.00	0.24%	U	<u>\$0.00</u> i	NA	0	\$0.00	NA.
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HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
HOME MORTGAGE EXPERTS INC COR	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$204,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,398,354.52	1.76%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON	1	\$301,086.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$426,410.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$2,105,064.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	\$281,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$275,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$558,173.42	0.22%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,670.00	0.08%			NA
INDEPENDENT BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$266,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA

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INTERLINC MORTGAGE SERVICES, LLC	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$356,345.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$875,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$579,652.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	4	\$1,238,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$430,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,529.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$459,684.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$204,733.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$341,600.00	0.14%	03	\$0.00	NA	0	\$0.00	NA
LES INC	1	\$225,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$346,043.71	0.14%					\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$428,250.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,015,537.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,316,796.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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MOTIVE LENDING						
NATIONS LENDING CORPORATION	3	\$697,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$486,919.73	0.19%	0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11% (0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$368,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09% (NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$311,607.46	0.12%	0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	2	\$620,300.00	0.25%	0\$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08%	0 \$0.00	NA 0 \$0.00	NA
NOVA HOME LOANS	1	\$310,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$321,392.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,749,265.00		\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	. ,			NA 0 \$0.00	NA
ON Q FINANCIAL	1	\$516,818.53	0.21%	+ +	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$708,500.00	0.28%	0\$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17%		NA 0 \$0.00	NA
OPES ADVISORS INC	2	\$605,112.19	0.24%	+ +	NA 0 \$0.00	NA
OPES ADVISORS INC	1	\$443,415.32	0.18%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,182,498.22	0.87%	0 \$0.00	NA 0 \$0.00	NA

PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05% (\$0.00	NA	\$0.00	NA
PEOLPES BANK, A	1	\$210,000.00	0.08%	00.02	NA (\$0.00	NA
KANSAS CORPORATION	1	\$210,000.00	0.06 ///	7 \$0.00	IVA	, 40.00	INA
PEOPLES BANK -	1	\$208,905.00	0.08%	080 00	NA	\$0.00	NA
WENATCHEE		Ψ200,702.00	0.0070	σφοίου	1 \11 1	φο.σσ	1111
PEOPLES BANK, A	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA
KANSAS CORPORATION	0						
PEOPLES HOME EQUITY	9	\$2,517,552.72	1.01% () \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.18%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL							
BANK	2	\$647,000.00	0.26%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
PERL MORTGAGE INC	1	\$204,250.00	0.08%			\$0.00	
PLATINUM HOME		Ψ201,230.00	0.0070	σφυ.σσ	11/11	, 40.00	1171
MORTGAGE	2	\$503,200.00	0.2%	\$0.00	NA	\$0.00	NA
CORPORATION		, ,					
PLATINUM MORTGAGE,	_	¢1 112 546 00	0.4407.0) ¢0,00	NTA () ¢0,00	NT A
INC	5	\$1,112,546.00	0.44%	750.00	NA	\$0.00	NA
PLAZA HOME	9	\$2,946,070.96	1.18% (00.02	NA (\$0.00	NA
MORTGAGE	9	\$2,940,070.90	1.10%	7,50.00	IVA	7,30.00	INA
PREMIER MORTGAGE							
RESOURCES, AN	1	\$224,703.71	0.09%	\$0.00	NA	\$0.00	NA
OREGOPN LIMITED		, :,,				1	
LIABILITY COMPANY							
PRIMARY CAPITAL	2	ф.40 7.2 00.00	0.1664	0.00	27.4	0.00	27.4
MORTGAGE, LLC DBA	2	\$407,200.00	0.16%) \$0.00	NA	\$0.00	NA
PCMDIRECT	+						
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09%	\$0.00	NA	\$0.00	NA
PRIORITY HOME	+						
MORTGAGE, L.P	1	\$268,430.00	0.11%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME							
MORTGAGE, LLC	14	\$4,132,829.00	1.65%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE		Ф202 4 1 1 2 2	0.465	00000) do o o o	
CREDIT UNION	1	\$292,114.83	0.12%) \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$535,737.41	0.21%	\$0.00	NA	\$0.00	NA
RADIUS FINANCIAL	1	¢200 445 00	0.000/	100.00	NTA (10000	NT A
GROUP, INC	1	\$209,445.88	0.08%	750.00	NA	\$0.00	NA
RANDOLPH SAVINGS	1	\$289,750.00	0.12% (00.02	NA	\$0.00	NA
BANK	1	\$209,730.00		1			
RANLIFE, INC	4	\$1,023,350.00	0.41% (\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE	1	\$297,500.00	0.12%	080.00	NA	\$0.00	NA
CORP	1	Ψ271,300.00	0.1270	, 40.00	1 1/1 1	, 40.00	1 17 1
REGENCY MORTGAGE	1	\$339,500.00	0.14% (\$0.00	NA	\$0.00	NA
CORP COR							
RENASANT BANK	2	\$744,963.23		\$0.00		\$0.00	
RESIDENTIAL BANCORP	1	\$339,500.00	0.14% (0.00	NA (\$0.00	NA

RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,400.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
RESOURCE LENDERS INC	1	\$296,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$297,790.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$560,168.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,950.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$243,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,783,060.00	1.51%	0 \$0.0	0 NA	0 \$0.00	NA
SENTE MORTGAGE, INC	3	\$995,241.00	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
SFMC, LP	1	\$235,800.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
	20	\$7,015,400.00	2.8%	0 \$0.0	0 NA	0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIRVA MORTGAGE, INC	1	\$273,840.00	0.11%	0 \$0.00	0 NA 0 \$	80.00 NA
SKYLINE FINANCIAL CORP	1	\$384,750.00	0.15%	0 \$0.00	0 NA 0 \$	80.00 NA
SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	0 \$0.00	0 NA 0 \$	80.00 NA
SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	0 \$0.00	0 NA 0 \$	80.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0 \$0.00	0 NA 0 \$	50.00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	0 NA 0 \$	\$0.00 NA
SOUTHWEST BANK-LUBBOCK	1	\$322,479.78	0.13%	0 \$0.00		
ST.MARY'S BANK	1	\$209,950.00	0.08%	0 \$0.00	0 NA 0 \$	80.00 NA
STANDARD PACIFIC MORTGAGE	1	\$550,650.00	0.22%	0 \$0.00	0 NA 0 \$	80.00 NA
STATE FARM BANK, F.S.B	2	. ,	0.23%			
STATEWIDE MORTGAGE	1	\$342,000.00	0.14%	0 \$0.00	0 NA 0 \$	80.00 NA
STATEWIDE MORTGAGE, LLC	1	ΨΞ:Ξ,Ξεσ:σσ		0 \$0.00		
STEARNS LENDING INC	48	\$15,794,000.42	6.31%	0 \$0.00	0 NA 0 \$	80.00 NA
STIFEL BANK AND TRUST	2	\$506,250.00	0.2%	0 \$0.00	0 NA 0 \$	80.00 NA
SUBURBAN MORTGAGE INC	1	\$240,000.00	0.1%	0 \$0.00	0 NA 0 \$	80.00 NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	0.08%	0 \$0.00	0 NA 0 \$	80.00 NA
SUMMIT BANK AND TRUST	1	\$223,250.00	0.09%			
SUMMIT FUNDING INC		\$357,600.00	0.14%			
SUMMIT FUNDING, INC	1	\$204,250.00	0.08%	0 \$0.00	0 NA 0 \$	80.00 NA
SUN WEST MORTGAGE COMPANY, INC	3	\$901,000.00	0.36%	0 \$0.00	0 NA 0 \$	80.00 NA
SWBC MORTGAGE CORPORATION	9		1.08%			
TD BANK, N.A	1	\$224,640.09	0.09%	0 \$0.00	0 NA 0 \$	80.00 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$232,161.00	0.09%	0 \$0.00	0 NA 0 \$	50.00 NA
TEXAS DOW EMPLOYEES CREDIT	1	\$208,550.00	0.08%	0 \$0.00	0 NA 0 \$	80.00 NA

UNION								Ш	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$369,550.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,525.93	0.14%	0	\$0.00	NA	.0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$261,654.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE MARKET LLC	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$350,170.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	2	\$479,806.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%					\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$273,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$778,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$256,000.00			\$0.00	NA	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$288,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,510,560.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,392,986.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1%	0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$536,250.00		0 \$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$204,000.00		0 \$0.00	NA 0 \$0.00	NA
VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	2	\$528,729.49	0.21%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	0\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
WHOLESALE CAPITAL	1	\$205,978.40	0.08%	0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	WILSHIRE BANK	1	\$205,362.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$544,914.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
Total		867	\$250,183,473.27	100% 0 \$0.00	0 \$0.00	
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$391,076.83	2.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$69,685.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$51,768.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$137,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$52,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$58,461.29	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$63,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$110,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$64,033.29	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS' BANK	3	\$184,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NA	1	\$74,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BROWN COUNTY STATE BANK	1	\$52,302.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CALUSA BANK	1	\$68,564.95	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	•			1 1		

NA

NA 0 \$0.00

0.85% 0 \$0.00

\$127,475.00

CENTRAL BANK

CENTRAL PACIFIC BANK	1	\$38,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$83,064.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53%	0 \$0.00	NA 0 \$0.00) NA
CITIBANK,N.A	1	\$58,842.74	0.39%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	1	\$40,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,521.69	0.55%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION 1	1	\$78,154.35	0.52%	0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,742.65	0.39%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0 \$0.00	NA 0 \$0.00) NA
DACOTAH BANK	1	\$78,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,200.00	0.43%			
DEERWOOD BANK	1	\$46,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$59,002.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
DILLON CREDIT UNION ND	1	\$71,586.38	0.47%	0 \$0.00	NA 0 \$0.00) NA
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$450,847.00	2.99%	0 \$0.00	NA 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00	NA 0 \$0.00) NA
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,653.81	0.52%	0 \$0.00	NA 0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.49%	0 \$0.00	NA 0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	3	\$218,600.00	1.45%	0 \$0.00	NA 0 \$0.00) NA
	1	\$75,804.77	0.5%	0 \$0.00	NA 0 \$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FARMERS NATIONAL BANK	2	\$102,600.00	0.68%	0 \$0.00	NA (0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,000.00	0.32%	0 \$0.00	NA (0 \$0.00	NA
FARMERS SECURITY BANK	1	\$71,359.71	0.47%	0\$0.00	NA (0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$211,486.09	1.4%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,000.00	0.37%	0 \$0.00	NA(0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,900.00	0.97% (0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.36%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$78,000.00	0.52%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$62,010.09	0.41%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.44% (0 \$0.00	NA (0\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$304,700.00	2.02%	0 \$0.00	NA (0 \$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$80,000.00	0.53%	0 \$0.00	NA (0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.29%	0 \$0.00	NA (0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,500.00	0.56%	0 \$0.00	NA(0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.43%	0 \$0.00	NA (\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$438,251.20	2.91%	0 \$0.00	NA (0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$63,750.00	0.42%			0 \$0.00	
GECU	2	\$147,213.76	0.98% (0 \$0.00	NA(0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$29,955.35		0 \$0.00		0 \$0.00	NA

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CORPORATION						
HELENA COMMUNITY CREDIT UNION	1	\$80,300.00	0.53%	0\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$78,570.86	0.52%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	2	\$82,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$74,000.00	0.49%	0 \$0.00	1 1 1 1	NA
IBERIABANK MORTGAGE COMPANY	1	\$54,760.09	0.36%	0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.37%			NA
INDEPENDENT BANK	3	\$141,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$69,694.66	0.46%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$240,898.75		0 \$0.00		NA
LEADER BANK N.A	2	\$128,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$83,000.00	0.55%			NA
MARINE BANK	1	\$50,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$58,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,862.70	1.2%	0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$69,350.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN IL	1	\$45,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$64,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER LLC	1	\$67,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$148,500.00	0.98%	0 \$0.00	NA 0 S	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46%	0 \$0.00) NA 0	\$0.00	NA
NORTH CENTRAL BANK	1	\$60,000.00	0.4%	0 \$0.00) NA 0 5	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$73,500.00	0.49%				
OLD NATIONAL BANK	4	\$221,900.00	1.47%	0 \$0.00	NA 0 9	\$0.00	NA
ORIENTAL BANK	3	\$220,505.33		0 \$0.00		\$0.00	NA
PENTAGON FEDERAL C. U	7	\$483,504.01	3.21%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0 \$0.00) NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$75,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$74,338.29	0.49%	0 \$0.00	NA 0 9	\$0.00	NA
ROYAL BANK	1	\$61,000.00	0.4%	0 \$0.00	NA 0 9	\$0.00	NA
ROYAL CREDIT UNION	2	\$158,000.00	1.05%	0 \$0.00	NA 0 9	\$0.00	NA
S&T BANK	3	\$168,070.82	1.11%	0 \$0.00) NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55%			\$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53%	0 \$0.00	NA 0 S	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48%	0 \$0.00	NA 0 S	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73%	0 \$0.00	NA 0 S	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$57,700.00	0.38%	0 \$0.00	NA 0 S	\$0.00	NA
	1	\$60,750.00	$0.\overline{4\%}$	0 \$0.00	NA 0	\$0.00	NA

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STATE BANK OF LINCOLN							
STATE FARM BANK, F.S.B	3	\$180,879.86	1.2%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$81,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	2	\$105,478.21	0.7%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00		0 \$0.00		0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,849.74	1.02%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$537,930.04	3.57%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47%	0 \$0.00	NA	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99	0.4%	0 \$0.00	NA	0 \$0.	00	NA
	UW CREDIT UNION	2	\$130,000.00	0.86%	0 \$0.00	NA	0 \$0.	00	NA
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44%	0 \$0.00	NA	0 \$0.	00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41%	0 \$0.00	NA	0 \$0.	00	NA
	WAYNE BANK & TRUST CO	1	\$63,000.00	0.42%	0 \$0.00	NA	0 \$0.	00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45%	0 \$0.00	NA	0 \$0.	00	NA
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51%	0 \$0.00	NA	0 \$0.	00	NA
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46%	0 \$0.00	NA	0 \$0.	00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38%	0 \$0.00	NA	0 \$0.	00	NA
Total		234	\$15,084,184.74	100%	0 \$0.00		0 \$0.	00	
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15%	0 \$0.00	NA	0 \$0.	00	NA
3138WFM45		1	\$294,360.00 \$200,250.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA NA
3138WFM45	WASHINGTON	1 1 21	·	0.1%	0 \$0.00	NA		00	NA
3138WFM45	WASHINGTON AAXY L.L.C ACADEMY MORTGAGE	1	\$200,250.00	0.1% 2.97%	0 \$0.00	NA NA	0 \$0.	00	NA NA
3138WFM45	WASHINGTON AAXY L.L.C ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE	1	\$200,250.00 \$5,968,051.00	0.1% 2.97% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0.	00 00 00	
3138WFM45	WASHINGTON AAXY L.L.C ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVISORS MORTGAGE	1 21 1	\$200,250.00 \$5,968,051.00 \$223,100.00	0.1% 2.97% 0.11% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 00 00 00	NA NA NA
3138WFM45	WASHINGTON AAXY L.L.C ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE	1 21 1	\$200,250.00 \$5,968,051.00 \$223,100.00 \$262,154.33	0.1% 2.97% 0.11% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00	NA NA NA
3138WFM45	WASHINGTON AAXY L.L.C ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS	1 21 1	\$200,250.00 \$5,968,051.00 \$223,100.00 \$262,154.33 \$244,000.00	0.1% 2.97% 0.11% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00	NA NA NA NA
3138WFM45	WASHINGTON AAXY L.L.C ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE	1 21 1	\$200,250.00 \$5,968,051.00 \$223,100.00 \$262,154.33 \$244,000.00 \$699,600.00	0.1% 2.97% 0.11% 0.13% 0.12% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00	NA NA NA NA
3138WFM45	WASHINGTON AAXY L.L.C ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK &	1 21 1	\$200,250.00 \$5,968,051.00 \$223,100.00 \$262,154.33 \$244,000.00 \$699,600.00 \$232,000.00	0.1% 2.97% 0.11% 0.13% 0.12% 0.35% 0.12% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00 00 00	NA NA NA NA NA

CORPORATION	1		1		ĺ		
AMERICAN FINANCE	1	\$2.62.200.00	2 1207	2 40 00	NT A	2 40 00	NI A
HOUSE LARIBA	1	\$262,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET	1	Φ1 420 205 00	0.71%	ሳቀሳ ሳሳ	NΛ	00 00	N/
MORTGAGE, INC	4	\$1,430,205.00	U./170	0 30.00	INA.	0 \$0.00	NA
AMERICAN				[] [_ 	1	_
NEIGHBORHOOD			[ĺ		
MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ACCEPTANCE	ĺ		ĺ		ĺ		
COMPANY LLC				\downarrow		+	
AMERICAN PACIFIC	7	\$1,969,663.00	0.98%	0.00	NA	0 \$0.00	NA
MTG CORP	\dashv		-	-	\longrightarrow	+ +	
AMERIFIRST FINANCIAL	4	\$1,006,150.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		+-,-		 		+++++	
AMERIPRO FUNDING,	1	2200 100 00	2 1 407	200000	STA	2 40 00	NT A
INC DBA AMERIPRO	1	\$290,190.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS		+		+ +		+	
AMERIPRO FUNDING, INC. DBA AMERIPRO	3	\$651,100.00	0.32%		NΔ	0 \$0.00	N.A
HOME LOANS	اد	\$031,100.00	0.5270	0 30.00	11/73	0.00	11/1
AMERIS BANK, A	-			+ +		+ +	
CORPORATION	1	\$279,631.28	0.14%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	1	\$230,400.00	0.11%	00 02	NA	0 \$0.00	N/
ARVEST BANK	2	\$423,505.00	0.11%			0 \$0.00	NA
ASSEMBLIES OF GOD							
CREDIT UNION	1	\$214,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK	$\neg \dagger$			+ +		+ +	
NATIONAL	1	\$212,000.00	0.11%	0.08	NA	0 \$0.00	N/
ASSOCIATION	-[Ψ=1=,000	0.11			0.00	
ASSURANCE FINANCIAL				1		1 1	
GROUP, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
ISAOAATIMA							
AUBURNBANK	1	\$249,900.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$206,721.17		0 \$0.00		0 \$0.00	N.
BANC OF CALIFORNIA,							
NATIONAL	5	¢1 494 000 00	0.740	0 00 00	NIA	00.00	N
ASSOCIATION, DBA	5	\$1,484,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N
BANC HOME LOANS							
BANC ONE MORTGAGE	1	\$256,000.00	0.13%	00 00	NI A	0 \$0.00	N
CORPORATION	1	\$230,000.00	0.13%	0.00	INA	J \$0.00	N
BANK FIRST NATIONAL	1	\$225,000.00	0.11%		NA	0 \$0.00	N
BANK OF ENGLAND	4	\$1,021,350.00	0.51%	0\$0.00	NA	0 \$0.00	N
BANK OF THE WEST, A							
CALIFORNIA STATE	1	\$328,525.97	0.16%	0.00	NA	0 \$0.00	N
BANKING CORP							
BANKERS' BANK	1	\$216,000.00	0.11%	0\$0.00	NA	0 \$0.00	N
BANKSOUTH	1	\$292,500.00	0.15%	0.00	NA	0 \$0.00	N
2111112001111							

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LLC	· 1	\$251.75 0.00	0.10%	0 00 00	N. A. O. do. o.o.	27.4
BAXTER CREDIT UNION		\$251,750.00				NA
BAY EQUITY LLC	7	\$1,861,355.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$812,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	2	\$477,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$402,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,294,285.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,696,650.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,017,850.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$293,550.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,420,700.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.	1 P	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	22	\$7,791,900.00	3.88%	0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	2		0.22%			NA
CENTURY LENDING COMPANY	2					NA
CHARTWAY FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$601,410.89	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$769,239.43	0.38%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOAN	S 1	\$309,273.31	0.15%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$397,200.00		0 \$0.00	†	NA
CMG MORTGAGE, INC	1	\$229,500.00	0.11%			NA
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$489,133.52	0.24%			NA

OF COLONIAL SAVINGS, F.A							
COMMERCE HOME MORTGAGE	1	\$339,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$471,469.53	0.24%	0 \$0.00	NA	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$245,253.64	0.12%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	2	\$533,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$253,650.00	0.13%	0 \$0.00	NA	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$290,650.00	0.14%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,591,955.47	0.79%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$292,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,098.00	0.12%	0 \$0.00	NA	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$392,470.62	0.2%	0 \$0.00	NA (\$0.00	NA
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$270,750.00	0.13%	0 \$0.00	NA (\$0.00	NA
DFCU FINANCIAL	1	\$232,800.00	0.12%	0 \$0.00	NA (\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$443,720.00	0.22%	0 \$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$223,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,200.00	0.37% (0 \$0.00	NA(\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$284,616.10	0.14%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT	4	\$1,060,032.00	0.53%	0 \$0.00	NA	\$0.00	NA

UNION						
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$418,905.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,622.92	0.16%	0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC	1	\$313,976.50	0.16%	0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00		0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$622,315.86	0.31%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,339,250.00		0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$567,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,977.13	0.14%	0 \$0.00	NA 0 \$0.00	NA
F & M BANK	2	\$600,675.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,066,243.87	0.53%		NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$273,009.35	0.14%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$490,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$445,750.00	0.22%		NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$447,000.00	0.22%		NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$260,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,842.83	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,698,566.03	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$304,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$720,750.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,537,030.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$217,550.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$318,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,151,593.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$416,399.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$255,550.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$277,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$212,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$442,650.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$410,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

UNION						Ī			
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$867,931.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,092,069.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,322.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,728,955.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$208,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$231,387.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,626,199.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$309,103.61	0.15%			NA	0	\$0.00	NA
HIEP PHU THO, INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$285,324.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$771,605.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,344,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$582,245.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
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HOMEOWNERS	. 1	1	1 1	1 !	1 [1 1	1
FINANCIAL GRO		1	1		1		1
LLC, AN ARIZOI	′	1	1		1		1
LIMITED LIABII		1	1 [1		1
COMPANY			1		1		1
HOMEOWNERS	,			$\uparrow \uparrow \uparrow$	i T	\dagger	1
FINANCIAL GRO		1 1	1]]	1		l .
LLC6, AN ARIZO	ONA 1	\$367,920.00	0.18%	00.00	NA (0 \$0.00	NA
LIMITED LIABII		1 1	1	T	1]]	l .
COMPANY				\perp		\perp	<u> </u>
IBERIABANK		\$252,200.00	0.13%	00 02	NA	0 \$0.00	NA
MORTGAGE CO	1	ΦΔΔΔ,Δ00.00	0.15 /) \$0.00	17/1	J \$0.00	1 // -
IDAHO CENTRA		\$285,000.00	0.14%	00.02	NA	0 \$0.00	NA
CREDIT UNION	1	·					
INTERCITY STA		\$284,800.00	0.14%) \$0.00	NA	0 \$0.00	NA
INTERNATIONA	7)	\$840,500.00	0.42%	180.00	NA	0 \$0.00	NA
MORTGAGE, IN	IC -	ΨΟ ,		/ψς	-	ΑΨ	
J.G. WENTWORT	TH HOME 1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LENDING, INC		*	+	1		1	
JC FINANCIAL	_ 1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOLUTIONS, INC		·					
JMAC LENDING	<u> </u>	\$236,250.00	0.12%)\$0.00	NAI	0 \$0.00	NA
JOHNS HOPKINS		*277 400 00	2 1 40%		NIA (NIA
FEDERAL CRED)IT 1I(\$277,400.00	0.14%) \$0.00	NAC	0 \$0.00	NA
UNION JONAH BANK O		 	+	+	- 	+	
JONAH BANK O WYOMING, A ST		\$243,100.00	0.12%	00 09	NA	0 \$0.00	NA
W YOMING, A SI BANK	IAIE '	\$243,100.00	0.1270) 30.00	17/1) 30.00	174.
JUSTICE FEDER) AT	 		+		+ + + + + + + + + + + + + + + + + + + +	
CREDIT UNION		\$248,400.00	0.12%)\$0.00	NA (0 \$0.00	NA
KARPE MORTGA		\$337,000.00	0.17%	00.02	NA	0 \$0.00	NA
KINECTA FEDER	RAI.	·					
CREDIT UNION	Ι ΙΔΙ	\$4,871,100.00	2.43%)\$0.00	NA	0 \$0.00	NA
LAKE MICHIGA	N		- : 2 27	1 2 20		1.3.00	Ī
CREDIT UNION		\$231,600.00	0.12%) \$0.00	NAI	0 \$0.00	NA
LAND HOME FIT				1	1	1	í
SERVICES, A		\$1,932,000,00	2.01%	200 00	NIA.	20000	NI A
CALIFORNIA	6	\$1,822,000.00	0.91%) \$0.00	NAI	0 \$0.00	NA
CORPORATION		<u> </u>	1				1
LANDMARK CR	REDIT 3	\$768,850.00	0.38%	00 00	NΔ	0 \$0.00	NA
UNION	٦	\$700,000.00	0.30%)\$0.00	11/2	720.00	11/2
LANGLEY FEDE		\$308,750.00	0.15%	00 00	NA	0 \$0.00	NA
CREDIT UNION		·					
LEADER BANK		\$630,000.00	0.31%) \$0.00	NA (0 \$0.00	NA
LEADERONE FI	1 31	\$851,500.00	0.42%	00 02	NA	0 \$0.00	N.A
CORPORATION		·					
LENOX FINANC	IAL 1	\$366,000.00	0.18%)\$0.00	NA	0 \$0.00	N.A
MORTGAGE		1	1		1		1
1		1	$\iota = 1$	1 1	ı I.		i .

CORPORATION	1			1	Ī		ſ
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$390,000.00	0.19% 0 \$	\$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$230,350.00	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA
LIBERTY HOME MORTGAGE	1	\$210,000.00	0.1% 0 \$	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$217,977.00	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12% 0 \$			\$0.00	
LOAN SIMPLE, INC	1	\$264,750.00	0.13% 0 \$	\$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$284,050.00	0.14% 0 \$			\$0.00	
LPMC LLC	1	\$385,600.00	0.19% 0 \$			\$0.00	
M/I FINANCIAL, LLC	3	\$846,150.00	0.42% 0 \$			\$0.00	
MAGNA BANK	1	\$397,520.00	0.2% 0 \$			\$0.00	
MAGNOLIA BANK, INC	2	\$749,000.00	0.37% 0 \$	\$0.00	NA 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$249,663.25	0.12% 0 \$	\$0.00	NA 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0\$	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$382,000.00	0.19% 0\$	\$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.27% 0 \$			\$0.00	
MCT CREDIT UNION	1	\$212,000.00	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,991.00	0.17% 0 \$			\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1% 0 \$	\$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$246,050.00	0.12% 0 \$	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13% 0 \$	\$0.00	NA 0	\$0.00	NA
METRO BANK	1	\$212,000.00	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA

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METRO CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$492,618.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,309,970.69	1.65%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,460,430.49	0.73%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,327,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$466,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,880.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$310,865.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	3	\$842,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,500.00	0.27%					\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

MICHIGAN CORPORATION							
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FCU	2	\$445,736.63	0.22%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$981,083.00		0 \$0.00		0 \$0.00	
ODYSSEY FUNDING LLC	1	\$201,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	3	\$766,349.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$765,785.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$500,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OUTSTANDING INVESTMENT COMPANY, INC	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$588,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FCU	1	\$229,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,191,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$352,500.00	0.18%	0\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$1,860,605.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$547,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	6	\$1,526,470.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$241,181.98	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$348,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,843,200.00	3.91%	0 \$0.00	NA	0 \$0.00	NA

PINNACLE CAPITAL 4 \$1,426,000 MORTGAGE LLC	0.00 0.71% 0 \$0.00 NA 0 \$0.00 NA
PLATINUM MORTGAGE, 3 \$696,050	0.00 0.35% 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE 6 \$2,118,706	5.00 1.06% 0 \$0.00 NA 0 \$0.00 NA
PMAC LENDING SERVICES, INC 26 \$8,583,103	5.26 4.28% 0 \$0.00 NA 0 \$0.00 NA
POLICE & FIRE FEDERAL CREDIT UNION 1 \$220,000	0.00 0.11% 0 \$0.00 NA 0 \$0.00 NA
PRIORITY MORTGAGE 1 \$205,000 FUNDING, INC	0.00 0.1% 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC 3 \$917,355	5.00 0.46% 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE 1 \$284,000 CREDIT UNION	0.00 0.14% 0 \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A 1 \$240,000	0.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT 1 \$282,000	0.00 0.14% 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC 1 \$223,250	0.00 0.11% 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN 1 \$202,500	
ROSS MORTGAGE 1 \$213,750 CORPORATION	0.00 0.11% 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC 7 \$2,011,203	0.71 1% 0 \$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT 1 \$249,600 UNION	0.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION 1 \$415,848	3.94 0.21% 0 \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, 1 \$308,750 LLC	0.00 0.15% 0 \$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY 1 \$215,798 CREDIT UNION 1	3.92 0.11% 0 \$0.00 NA 0 \$0.00 NA
SANTANDER BANK, N.A 6 \$1,690,844	.63 0.84% 0 \$0.00 NA 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$200,000	0.00 0.1% 0 \$0.00 NA 0 \$0.00 NA
SECURITY NATIONAL 1 \$203,412	.98 0.1% 0 \$0.00 NA 0 \$0.00 NA
SECURITY SERVICE FEDERAL CREDIT 2 \$597,400 UNION	0.00 0.3% 0 \$0.00 NA 0 \$0.00 NA
SECURITYNATIONAL 2 \$491,750	0.00 0.25% 0 \$0.00 NA 0 \$0.00 NA
SERVICE 1ST FEDERAL 1 \$210,000 CREDIT UNION	0.00 0.1% 0 \$0.00 NA 0 \$0.00 NA
SETTLERS BANK 2 \$469,300	0.00 0.23% 0 \$0.00 NA 0 \$0.00 NA

SHEA MORTGAGE INC	1	\$210,458.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,769,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$261,456.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	27	\$7,117,121.80	3.55%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$481,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$740,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$1,316,718.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,697.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,721.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$436,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

UNION HOME MORTGAGE CORP	1	\$251,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,152,920.00	0.57%	\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,148,575.69	0.57%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,124.20	0.16% (\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,515,510.39	1.25% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$526,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$227,692.88	0.11% (\$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	3	\$732,150.00	0.36% (\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$237,600.00	0.12%			NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$562,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$408,948.40	0.2%	\$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$535,407.88	0.27%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,667,939.38	0.83% (\$0.00	NA 0 \$0.00	NA
COMPANY						
WE FLORIDA FINANCIAL	1	\$211,100.00	0.11%	\$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$257,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$261,790.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$225,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$278,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$256,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$213,691.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$766,455.45	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$532,625.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
Total	_	708	\$200,620,305.10	100% 0 \$0.00	0 \$0.00	
3138WFM52	360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,296,416.59	3.15% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$428,781.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$258,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC ALLIED LENDING GROUP INC AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00									
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC ALLIED LENDING GROUP INC AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN FEDERAL MORTGAGE 1 \$334,000.00 1,14% 0 \$0.00 NA 0 \$0.00) NA	\$0.00	NA 0	\$0.00	3% 0	0.13%	\$252,789.24	1	MORTGAGE COMPANY,
ALLIANCE WEST 1 \$364,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALLIED LENDING 1 \$276,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 1 \$284,905.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK AMERICAN 1 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK AMERICAN FEDERAL MORTGAGE 1 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 2 \$939,466.84 0.47% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 2 \$465,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 4 \$936,605.00 0.47% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 1 \$396,0) NA	\$0.00	NA 0	\$0.00	2% 0	0.12%	\$246,329.00	1	ALERUS FINANCIAL, N.A. DBA ALERUS
ALLIED LENDING 1 \$276,200.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	3% 0	0.18%	\$364,000.00	1	ALLIANCE WEST
BANK) NA	\$0.00	NA 0	\$0.00	1 % 0	0.14%	\$276,200.00	1	ALLIED LENDING
BANK DBA AMERICAN 1 \$284,905.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 2 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 2 \$939,466.84 0.47% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 2 \$465,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 2 \$465,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP 12 \$3,427,108.00 1.71% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 4 \$936,605.00 0.47% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 4 \$936,605.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPAD FUNDING, INC. DBA AMERIPAD FUNDING FUNDING FUNDING FUNDING F	NA	\$0.00	NA 0	\$0.00	% 0	0.14%	\$275,000.00	1	BANK
MORTGAGE 1 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00) NA	\$0.00	NA 0	\$0.00	% 0	0.14%	\$284,905.00	1	BANK DBA AMERICAN
AMERICAN FINANCIAL NETWORK, INC 2 \$939,466.84 0.47% 0 \$0.00 NA 0 \$0.00) NA	\$0.00	NA 0	\$0.00	′% O	0.17%	\$334,000.00	1	MORTGAGE
AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET STRONG SOLUTION SOLUTI) NA	\$0.00	NA 0	\$0.00	1% 0	0.47%	\$939,466.84	2	AMERICAN FINANCIAL
MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$208,000.00 0.14% 0 \$0.00 0.1% 0 \$0.00 0.2% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0) NA	\$0.00	NA 0	\$0.00	3% 0	0.23%	\$465,000.00	2	AMERICAN FINANCIAL
NEIGHBORHOOD MORTGAGE 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATOIN, A 1 \$480,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 12 \$3,427,108.00 1.71% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MTG CORP 12 \$3,427,108.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 4 \$936,605.00 0.47% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AND SOURCE COMPANDING 1 \$396,000.00 0.2% 0 \$0.00 0.2% 0 \$0.00 AND SOURCE COMPANDING 1 \$396,000.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	- % 0	0.14%	\$275,000.00	1	
AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$480,000.00 0.24% 0\$0.00 NA 0\$0.00) NA	\$0.00	NA 0	\$0.00	.%0	0.1%	\$208,000.00	1	NEIGHBORHOOD MORTGAGE ACCEPTANCE
AMERICAN PACIFIC MTG CORP 12 \$3,427,108.00 1.71% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK, F.S.B 4 \$936,605.00 0.47% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 4 \$936,605.00 0.47% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00) NA	\$0.00	NA 0	\$0.00	l% 0	0.24%	\$480,000.00	1	AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA
BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8936,605.00 0.47% 0 \$0.00 NA 0 \$0.00 0.11% 0 \$0.00 NA 0 \$0.00) NA	\$0.00	NA 0	\$0.00	.%0	1.71%	\$3,427,108.00	12	AMERICAN PACIFIC
CORPORATION 4 \$936,605.00 0.47% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	.%0	0.11%	\$220,000.00	1	
INC. DBA AMERIPRO 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	['] % 0	0.47%	\$936,605.00	4	CORPORATION
HOME LOANS) NA	\$0.00	NA 0	\$0.00	2% 0	0.2%	\$396,000.00	1	INC. DBA AMERIPRO
ANCHORBANK, FSB 3 \$722,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	0%	0.36%	\$722,000.00	3	
ANGEL OAK HOME 1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$0.00									ANGEL OAK HOME
ANHEUSER-BUSCH 1 \$201,875.00 0.1% 0 \$0.00 NA 0 \$0.00 EMPLOYEES' CREDIT) NA	\$0.00	NA 0	\$0.00	% 0	0.1%	\$201,875.00	1	ANHEUSER-BUSCH

2	\$543,902.00	0.27% 0 \$0).00 NA	0 \$0.00	NA
2	\$569,200.00			0 \$0.00	NA
13	\$3,803,495.00	1.9% 0 \$0			NA
1	\$350,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
1	\$230,000.00				NA
1	\$200,000.00				NA
2	\$469,712.93			0 \$0.00	NA
1	\$218,025.00	0.11% 0 \$0			NA
9	\$2,934,574.00	1.47% 0 \$0).00 NA	0 \$0.00	NA
1	\$333,750.00	0.17% 0 \$0).00 NA	0\$0.00	NA
3	\$737,500.00				NA
2	\$791,750.00				NA
1	\$200,000.00	0.1% 0 \$0).00 NA	ე \$0.00	NA
1	\$310,507.73	0.16% 0 \$0).00 NA	0 \$0.00	NA
1	\$210,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
1	\$604,875.00				N.A
1	\$300,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
1	\$260,000.00	0.13% 0 \$0).00 NA	0 \$0.00	N/
4	\$1,055,958.44	0.53% 0 \$0).00 NA(0 \$0.00	NA
6	\$2,120,975.94	1.06% 0 \$0).00 NA	0 \$0.00	N.A
		0.27% 0 \$0			_
	2 13 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1	2 \$569,200.00 1 \$3,803,495.00 1 \$350,000.00 1 \$230,000.00 1 \$200,000.00 2 \$469,712.93 1 \$218,025.00 9 \$2,934,574.00 1 \$333,750.00 2 \$791,750.00 1 \$200,000.00 1 \$310,507.73 1 \$210,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$260,000.00	2 \$569,200.00 0.28% 0 \$0 1 \$3,803,495.00 1.9% 0 \$0 1 \$230,000.00 0.17% 0 \$0 1 \$200,000.00 0.11% 0 \$0 2 \$469,712.93 0.23% 0 \$0 1 \$218,025.00 0.11% 0 \$0 9 \$2,934,574.00 1.47% 0 \$0 1 \$333,750.00 0.17% 0 \$0 2 \$791,750.00 0.4% 0 \$0 1 \$200,000.00 0.1% 0 \$0 1 \$210,000.00 0.1% 0 \$0 1 \$210,000.00 0.1% 0 \$0 1 \$210,000.00 0.1% 0 \$0 1 \$200,000.00 0.1% 0 \$0	2 \$569,200.00 0.28% 0 \$0.00 NA 0 13 \$3,803,495.00 1.9% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$469,712.93 0.23% 0 \$0.00 NA 0 9 \$2,934,574.00 1.47% 0 \$0.00 NA 0 3 \$737,500.00 0.17% 0 \$0.00 NA 0 2 \$791,750.00 0.37% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$310,507.73 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0	2 \$569,200.00 0.28% 0 \$0.00 NA 0 \$0.00 13 \$3,803,495.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$469,712.93 0.23% 0 \$0.00 NA 0 \$0.00 1 \$218,025.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$2,934,574.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$333,750.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$737,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$791,750.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$310,507.73 0.16% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00

1	\$274,350.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$1,057,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$247,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
13	\$4,339,900.00	2.17%	0 \$0.00	NA	\$0.00	NA
1	\$354,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$274,000.00	0.14%	0 \$0.00			
1	\$321,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$482,750.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$716,250.00					
1	\$240,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
4	\$932,498.99					
1	\$414,400.00	0.21%	0 \$0.00	NA (\$0.00	NA
1	\$350,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$654,511.92	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$388,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$266,250.00	0.13%	0 \$0.00	NAC	\$0.00	NA
1	\$246,400.00	0.12%	0 \$0.00			
2	\$567,700.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$493,518.49	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$242,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$209,000.00				\$0.00	NA
1	\$318,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
9	\$2,262,427.98	1.13%	0 \$0.00	NA	\$0.00	NA
1	\$214,000.00					
6	\$1,467,450.00	0.73%	0 \$0.00	NAC	\$0.00	NA
	4 1 13 1 1 1 2 2 1 4 1 1 1 1 1 1 1 1 1 1 1	4 \$1,057,500.00 1 \$247,000.00 13 \$4,339,900.00 1 \$354,400.00 1 \$274,000.00 2 \$482,750.00 2 \$716,250.00 1 \$240,000.00 4 \$932,498.99 1 \$414,400.00 1 \$350,000.00 3 \$654,511.92 1 \$388,000.00 1 \$246,400.00 2 \$567,700.00 1 \$208,000.00 2 \$493,518.49 1 \$242,250.00 1 \$209,000.00 2 \$493,518.49 1 \$242,250.00 1 \$242,250.00 1 \$244,400.00 2 \$493,518.49 1 \$242,250.00 1 \$242,250.00 1 \$244,000.00	4 \$1,057,500.00 0.53% 1 \$247,000.00 0.12% 13 \$4,339,900.00 2.17% 1 \$354,400.00 0.18% 1 \$274,000.00 0.14% 1 \$321,000.00 0.16% 2 \$482,750.00 0.24% 2 \$716,250.00 0.36% 1 \$240,000.00 0.12% 4 \$932,498.99 0.47% 1 \$414,400.00 0.21% 1 \$350,000.00 0.17% 3 \$654,511.92 0.33% 1 \$246,400.00 0.19% 1 \$246,400.00 0.12% 2 \$567,700.00 0.28% 1 \$208,000.00 0.1% 2 \$493,518.49 0.25% 1 \$209,000.00 0.16% 9 \$2,262,427.98 1.13% 1 \$214,000.00 0.11% 1 \$214,000.00 0.11%	4 \$1,057,500.00 0.53% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 13 \$4,339,900.00 2.17% 0 \$0.00 1 \$354,400.00 0.18% 0 \$0.00 1 \$274,000.00 0.14% 0 \$0.00 2 \$482,750.00 0.24% 0 \$0.00 2 \$716,250.00 0.36% 0 \$0.00 4 \$932,498.99 0.47% 0 \$0.00 1 \$414,400.00 0.21% 0 \$0.00 2 \$454,511.92 0.33% 0 \$0.00 3 \$654,511.92 0.33% 0 \$0.00 1 \$246,400.00 0.12% 0 \$0.00 2 \$567,700.00 0.28% 0 \$0.00 2 \$493,518.49 0.25% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$242,250.00 0.16% 0 \$0.00 1 \$242,250.00 0.16% 0 \$0.00 1 \$242,250.00 0.16% 0 \$0.00 </td <td>4 \$1,057,500.00 0.53% 0\$0.00 NA 0 1 \$247,000.00 0.12% 0\$0.00 NA 0 13 \$4,339,900.00 2.17% 0\$0.00 NA 0 1 \$354,400.00 0.18% 0\$0.00 NA 0 1 \$274,000.00 0.14% 0\$0.00 NA 0 1 \$321,000.00 0.16% 0\$0.00 NA 0 2 \$482,750.00 0.24% 0\$0.00 NA 0 2 \$716,250.00 0.36% 0\$0.00 NA 0 1 \$240,000.00 0.12% 0\$0.00 NA 0 1 \$240,000.00 0.12% 0\$0.00 NA 0 1 \$350,000.00 0.17% 0\$0.00 NA 0 1 \$350,000.00 0.17% 0\$0.00 NA 0 1 \$388,000.00 0.17% 0\$0.00 NA 0 1 \$388,000.00 0.19% 0\$0.00 NA 0 1 \$246,400.00 0.12% 0\$0.00 NA 0 1 \$246,400.00 0.12% 0\$0.00 NA 0 2 \$567,700.00 0.28% 0\$0.00 NA 0 1 \$208,000.00 0.1% 0\$0.00 NA 0 1 \$208,000.00 0.1% 0\$0.00 NA 0 1 \$242,250.00 0.13% 0\$0.00 NA 0 1 \$242,250.00 0.16% 0\$0.00 NA 0</td> <td>4 \$1,057,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$4,339,900.00 2.17% 0 \$0.00 NA 0 \$0.00 1 \$354,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$482,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$716,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$932,498.99 0.47% 0 \$0.00 NA 0 \$0.00 1 \$3414,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$246,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1</td>	4 \$1,057,500.00 0.53% 0\$0.00 NA 0 1 \$247,000.00 0.12% 0\$0.00 NA 0 13 \$4,339,900.00 2.17% 0\$0.00 NA 0 1 \$354,400.00 0.18% 0\$0.00 NA 0 1 \$274,000.00 0.14% 0\$0.00 NA 0 1 \$321,000.00 0.16% 0\$0.00 NA 0 2 \$482,750.00 0.24% 0\$0.00 NA 0 2 \$716,250.00 0.36% 0\$0.00 NA 0 1 \$240,000.00 0.12% 0\$0.00 NA 0 1 \$240,000.00 0.12% 0\$0.00 NA 0 1 \$350,000.00 0.17% 0\$0.00 NA 0 1 \$350,000.00 0.17% 0\$0.00 NA 0 1 \$388,000.00 0.17% 0\$0.00 NA 0 1 \$388,000.00 0.19% 0\$0.00 NA 0 1 \$246,400.00 0.12% 0\$0.00 NA 0 1 \$246,400.00 0.12% 0\$0.00 NA 0 2 \$567,700.00 0.28% 0\$0.00 NA 0 1 \$208,000.00 0.1% 0\$0.00 NA 0 1 \$208,000.00 0.1% 0\$0.00 NA 0 1 \$242,250.00 0.13% 0\$0.00 NA 0 1 \$242,250.00 0.16% 0\$0.00 NA 0	4 \$1,057,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$4,339,900.00 2.17% 0 \$0.00 NA 0 \$0.00 1 \$354,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$482,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$716,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$932,498.99 0.47% 0 \$0.00 NA 0 \$0.00 1 \$3414,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$246,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$845,855.00	0.42%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$539,083.00	0.27%	0 \$0.00	NA	\$0.00	NA
DIRECT HOME LOANS, LLC - COR	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$641,000.00	0.32%	0 \$0.00	NA(\$0.00	NA
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$311,125.00	0.16%			\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$308,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,539.16	0.13%	0 \$0.00	NA(\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.29%	0 \$0.00	NA (\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$302,268.00	0.15%	0 \$0.00	NA(\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$264,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,953.00	0.14%			\$0.00	
F & M BANK	1	\$313,500.00	0.16%	0 \$0.00	NA (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,443,341.25	1.72%	0 \$0.00	NA(\$0.00	NA

0.1% 0 \$0.00 NA 0 \$0.00 NA
.54% 0 \$0.00 NA 0 \$0.00 NA
.54% 0 \$0.00 NA 0 \$0.00 NA
0.38% 0 \$0.00 NA 0 \$0.00 NA
0.57% 0 \$0.00 NA 0 \$0.00 NA
0.15% 0 \$0.00 NA 0 \$0.00 NA
0.12% 0 \$0.00 NA 0 \$0.00 NA
0.12% 0 \$0.00 NA 0 \$0.00 NA
0.1% 0 \$0.00 NA 0 \$0.00 NA
0.12% 0 \$0.00 NA 0 \$0.00 NA
0.32% 0 \$0.00 NA 0 \$0.00 NA
0.12% 0 \$0.00 NA 0 \$0.00 NA
0.62% 0 \$0.00 NA 0 \$0.00 NA
0.23% 0 \$0.00 NA 0 \$0.00 NA
0.48% 0 \$0.00 NA 0 \$0.00 NA
0.1% 0 \$0.00 NA 0 \$0.00 NA
0.4% 0 \$0.00 NA 0 \$0.00 NA
0.2% 0 \$0.00 NA 0 \$0.00 NA
0.92% 0 \$0.00 NA 0 \$0.00 NA
0.1% 0 \$0.00 NA 0 \$0.00 NA
0.85% 0 \$0.00 NA 0 \$0.00 NA
0.1% 0 \$0.00 NA 0 \$0.00 NA

FIRST REPUBLIC BANK	1	\$625,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18% 0	\$0.00	NAO	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK	2	\$618,750.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	2	\$513,875.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,650.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$545,509.77	0.27% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$254,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$222,130.00	0.11% 0	\$0.00		\$0.00	
GMFS, LLC	1	\$208,800.00	0.1% 0	· -		\$0.00	
GROUP MORTGAGE, LLC	1	\$289,750.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$452,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$203,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98% 0	\$0.00	NA 0	\$0.00	NA
HAMILTON GROUP FUNDING	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
HAMILTON GROUP FUNDING INC, A	1	\$318,250.00	0.16% 0	\$0.00	NA	\$0.00	NA

FLORIDA CORPORATION							
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.12%) \$0.00	NA (\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$275,611.12	0.14%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$287,850.00	0.14%	\$0.00	NA (\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,440.00	1.88%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,485,500.00	0.74% ()\$0.00	NA (0\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$227,100.00	0.11% (\$0.00	NA (\$0.00	NA
HORIZON BANK, N.A	1	\$336,000.00	0.17%	\$0.00	NA (\$0.00	NA
HOUSE OF FINANCE, INC	1	\$245,100.00	0.12%	\$0.00	NA (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$496,000.00	0.25%	\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$800,000.00	0.4%	\$0.00	NA (\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA (\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$441,000.00	0.22%	\$0.00	NA	\$0.00	NA
INWOOD NATIONAL BANK	1	\$233,700.00	0.12%	\$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$380,000.00	0.19% (\$0.00	NA	\$0.00	NA
JG WENTWORTH HOME	1	\$221,000.00	0.11%	\$0.00	NA	\$0.00	NA
LENDING, INC							

KEY MORTGAGE SERVICES, INC., A CORPORATION						
KINECTA FEDERAL	+			+ +	- 	
CREDIT UNION	16	\$5,732,255.36	2.86%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN	1					
CREDIT UNION	3	\$895,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL				+	 	
SERVICES, A	Ī					
CALIFORNIA	3	\$1,158,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
LEADER BANK N.A	2	\$556,810.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL						
CORPORATION	1	\$337,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS				20	- : : : : : : : : : : : : : : : : : : :	371
LLC	1	\$200,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIAL	1	**** 224.11	^ 1 = 04	* 2 20	771 0 00 00	27.4
INC	1	\$308,334.11	0.15%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL						
MORTGAGE	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1			<u> </u>		
MACHIAS SAVINGS	1	\$270.250.00	0 1 407	2 40 00	77.4 O \$0.00	NT A
BANK	1	\$278,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$200,735.31		0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE		· · ·				
CORPORATION A	2	\$501.605.00	270		374 2000 000	NT A
VIRGINIA	3	\$731,685.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
MEGA CAPITAL						
FUNDING INC., A	1	Φ460 276 23	0 22%	0 \$0.00	N A 0 00 00	NΙΛ
CALIFORNIA	1	\$462,376.33	0.25%	0 30.00	NA 0 \$0.00	NA
CORPORATION						
MEGASTAR FINANCIAL	3	\$788,000.00	0.30%	0 \$0.00	NA 0 \$0.00	NA
CORP		\$700,000.00	0.37 /0	030.00	ΙΝΑ Ο φυ.ου	141
MERIWEST MORTGAGE	1	\$276,000.00	0 14%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	·				
METRO CREDIT UNION	1	\$294,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME	1	\$202 000 00	0.2%	0 \$0.00	NA 0 \$0.00	<u> </u>
MORTGAGE, INC	1	\$392,900.00	U.270	0 \$0.00	ΝΑ Ο φυ.σο	NA
MID AMERICA	2	Φ515 000 00	0.26%	0 \$0.00	N A 0 \$0 00	<u></u>
MORTGAGE, INC	2	\$515,000.00	0.20%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$485,625.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	1	·				
CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$248,557.08		0 \$0.00	NA 0 \$0.00	NA
	1	\$216,000.00		0 \$0.00	NA 0 \$0.00	NA
	1	Ψ210,000.00	0.11/0	υψυ.υυ	1111000000	1 11 1

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MORTGAGE 1 INCORPORATED						
MORTGAGE AMERICA	1	\$409,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$314,575.69		0 \$0.00		NA
MORTGAGE INVESTORS GROUP	2	\$480,000.00		0 \$0.00		NA
MORTGAGENETWORK	3	\$852,650.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,037,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00		0 \$0.00		NA
MUFG UNION BANK, N.A	4	\$991,173.66	0.5%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,043,199.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$220,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$364,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$273,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE	1	\$248,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$368,000.00	0.18%	0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$448,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NOW MORTGAGE SERVICES INC	1	\$232,650.00		0 \$0.00		NA
NUVISION FCU	1	\$206,000.00	Î	0 \$0.00		NA
ON Q FINANCIAL, INC	2	\$552,857.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ONETRUST HOME LOANS	1	\$256,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

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OPES ADVISORS, INC	1	\$214,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC. A							
CALIFORNIA	1	\$615,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION							
PACIFIC COMMUNITY	1	\$327,500.00	0.16%	00.00	NIA O	\$0.00	NA
CREDIT UNION	1	\$327,300.00	0.10%	0 30.00	NAU	\$0.00	INA
PACIFIC UNION	1	\$211,900.15	0.11%	00.00	NIA O	\$0.00	NA
FINANCIAL, LLC, A CAL	1	\$211,900.13	0.11%	0 30.00	NAU	Φ 0.00	INA
PARAMOUNT							
RESIDENTIAL							
MORTGAGE GROUP INC	1	\$234,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
A CALIFORNIA							
CORPORATION							
PARKSIDE LENDING LLC	10	\$2,711,110.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
PARLAY MORTGAGE &							
PROPERTY, INC A	1	\$271,308.53	0.14%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION							
PEOPLES BANK -	1	\$200,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
BARKLEY FC	1	Ψ200,000.00	0.1 /0	0 40.00	IVA	φυ.υυ	IVA
PEOPLES BANK, A	3	\$702,500.00	0.35%	00 02	NA 0	\$0.00	NA
KANSAS CORPORATION	3	Ψ702,300.00				Ψ0.00	11/1
PEOPLES HOME EQUITY	4	\$993,250.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL	1	\$289,750.00	0.14%	00 02	NAO	\$0.00	NA
BANK	1	\$289,730.00				φυ.υυ	INA
PERL MORTGAGE INC	1	\$335,557.54	0.17%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	15	\$4,712,622.00	2.35%	0 \$0.00	NA 0	\$0.00	NA
CALIFORNIA							
CORPORATION							
PLATINUM MORTGAGE,	2	\$503,122.93	0.25%	0 00 00	NAO	\$0.00	NA
INC		Ψ303,122.73	0.23 70	υφυ.σσ	11710	Ψ0.00	11/1
PLAZA HOME	3	\$659,500.00	0.33%	0 00 00	NAO	\$0.00	NA
MORTGAGE	J	Ψ037,300.00	0.5570	υφυ.σσ	11710	Ψ0.00	11/1
PMAC LENDING	19	\$5,814,159.47	2 9%	0 \$0.00	NAO	\$0.00	NA
SERVICES, INC	1)	ψ5,014,157.47	2.770	υ φυ.ου	11710	Ψ0.00	11/1
PORTAGE COMMUNITY	1	\$259,409.00	0.13%	00 02	NΔO	\$0.00	NA
BANK	1	Ψ237, 407.00	0.1370	υ ψυ.υυ	11/10	Ψ0.00	11/1
PRIMARY CAPITAL	2	\$466,000.00	0.23%	0 \$0.00	NAO	\$0.00	NA
MORTGAGE, LLC		Ψ-100,000.00	0.23 /0	υ ψυ.υυ	11/10	ψ0.00	11/1
PRIME SOURCE							
MORTGAGE, INC., A	1	\$217,000.00	0.11%	0 80 00	NAO	\$0.00	NA
DELAWARE	1	Ψ217,000.00	0.11 /0	υψυ.υυ	1171	Ψ0.00	1,171
CORPORATION							
PRINCETON FEDERAL	1	\$200,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
CREDIT UNION	1	Ψ200,000.00	3.1 /0	\$ \$0.00	1171	\$0.00	1171
PRIORITY HOME	1	\$264,000.00	0.13%	0 \$0.00	NAO	\$0.00	NA
MORTGAGE, L.P		\$ 2 01,000.00	5.15 /6	\$ 3.00	1,11		1,121

PROSPERITY HOME MORTGAGE, LLC	3	\$708,255.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$456,676.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$249,600.00		0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A		·				
CORPORATION	1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$311,527.66	0.16%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$517,400.00		0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$480,044.96	0.24%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	10	\$3,799,292.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$495,708.53	0.25%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$612,170.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,438.64	0.13%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,137,543.46	0.57%	0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$216,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	3	\$867,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,134,455.28	1.57%	0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$339,120.00		0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$503,486.30	0.25%	0 \$0.00	NA 0 \$0.00	NA
	1	\$241,374.43	0.12%	0 \$0.00	NA 0 \$0.00	NA
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SPACE COAST CREDIT UNION					
STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	30	\$8,990,643.74	4.49% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$249,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$306,386.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$505,068.83	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,747,969.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC	3	\$1,017,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$1,684,975.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	1	\$217,211.66	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$267,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$297,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$227,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$294,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	3	\$1,089,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION								
UNION SAVINGS BANK,	1	\$202,000,00	0.107	0 \$0.0	O NIA	Λ (\$0.00	NI A
AN OHIO CORPORATION	1	\$202,000.00	0.1%	0,50.0	U NA	U	\$0.00	NA
UNITED WHOLESALE	1	\$517,333.21	0.26%	0.080	n NA	0.5	\$0.00	NA
MORTGAGE	1	ψ317,333.21	0.2070	υ ψυ.υ	11/1		10.00	1173
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	1	\$289,609.36	0.14%	0 \$0.0	0 NA	0.5	\$0.00	NA
LLC								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY, LLC, A FLORIDA	5	\$1,204,980.58	0.607	0 \$0.0	O NIA	Λ s	\$0.00	NT A
LIMITED LIABILITY	3	\$1,204,980.38	0.0%	0,50.0	U NA	US	Φ υ.υυ	NA
COMPANY								
UNIVERSAL LENDING						T		
CORPORATION	1	\$250,000.00	0.12%	0 \$0.0	0 NA	0.5	\$0.00	NA
UNIVERSITY LENDING				<u> </u>		\exists		
GROUP, LLC	2	\$511,400.00	0.26%	0 \$0.0	0 NA	0 5	\$0.00	NA
USE CREDIT UNION	1	\$336,000.00	0.17%	0.080	0 NA	0.5	\$0.00	NA
UW CREDIT UNION	1	\$271,600.00	0.14%				\$0.00	NA
VALLEY STATE BANK	1	\$218,405.00	0.11%			-	\$0.00	NA
VANDYK MORTGAGE		+,	0,122,1	7 0.0		Ĭ	, 0,00	
CORPORATION, A	3	\$838,460.00	0.42%	0 \$0.0	0 NA	05	\$0.00	NA
CORPORATION		. ,		,				
VENTURE BANK	1	\$312,000.00	0.16%	0 \$0.0	0 NA	0.5	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,697,475.00	0.85%	0 \$0.0	0 NA	0.5	\$0.00	NA
W.J. BRADLEY								
MORTGAGE CAPITAL,								
LLC., A DELAWARE	11	\$3,396,909.32	1.7%	0 \$0.0	0 NA	05	\$0.00	NA
LIMITED LIABILITY								
COMPANY								
WASHINGTON COUNTY								
BANK, A NEBRASKA	1	\$270,000.00	0.13%	0 \$0.0	0 NA	0.5	\$0.00	NA
CHARTERED BANK						4		
WASHINGTON STATE								
EMPLOYEES CREDIT	2	\$472,000.00	0.24%	0 \$0.0	0 NA	05	\$0.00	NA
UNION						\dashv		
WE FLORIDA	1	\$244,000.00	0.12%	0 \$0.0	0 NA	05	\$0.00	NA
FINANCIAL		. , , , , , , , , , , , ,		1		H		
WESTERRA CREDIT	1	\$240,000.00	0.12%	0 \$0.0	0 NA	05	\$0.00	NA
UNION		. ,				$oxed{\perp}$		-
WESTSTAR MORTGAGE								
CORPORATION DBA WESTSTAR PACIFIC	1	\$207,920.00	0.1%	0 \$0.0	0 NA	0.5	\$0.00	NA
MORTGAGE								
WESTSTAR MORTGAGE	1	\$206,150.00	0.107	0 \$0.0	O NT A	\cap	\$0.00	NA
CORPORATION OF NEW	1	\$200,130.00	0.1%	U,\$U.U	U NA	U	ρυ.υυ	NΑ
MEXICO DBA								
WESTSTAR LOAN								
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1	COMPANY		1	11 1	11 1	1
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$317,830.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	. ,	0.35% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
Total		697	\$200,189,831.28	100% 0 \$0.00	0 \$0.00	
		igsquare			\longrightarrow	
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA LLC	1	\$286,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,569.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11% 0 \$0.00	NA 0 \$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$296,771.79	0.12%				0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$298,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,274,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,079,658.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,000,891.00			\$0.00			\$0.00	
ARVEST BANK	5	\$1,484,755.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL	1	\$299,525.00	0.12%				0	\$0.00	NA
1									

ASSOCIATION							
ATLANTIC BAY		\$560,000,00	0.220/.0	ቀለ ሰሰ	NI A	ο φο ο ο	NI A
MORTGAGE GROUP, LLC	2	\$560,000.00	0.22% 0	\$0.00	NAU	\$0.00	NA
AUBURNBANK	1	\$222,899.34	0.09% 0			\$0.00	NA
AXIA FINANCIAL, LLC	2	\$409,728.00	0.16% 0	\$0.00	NA (\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$286,039.18	0.11% 0	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,670.00	1.49% 0	\$0.00	NA	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,000.00	0.08% 0			\$0.00	NA
BANK OF HAWAII	2	\$623,850.00	0.25% 0	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$293,550.00	0.12% 0	\$0.00		\$0.00	NA
BANK OF WASHINGTON	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
BANK SNB	1	\$305,600.00	0.12% 0	\$0.00	NA (\$0.00	NA
BANKERS TRUST COMPANY	1	\$201,750.00	0.08% 0	\$0.00		\$0.00	NA
BANKNEWPORT	3	\$704,600.00	0.28% 0	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$625,267.00	0.25% 0			\$0.00	NA
BAXTER CREDIT UNION	2	\$421,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	7	\$2,587,760.00	1.04% 0			\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14% 0			\$0.00	NA
BELL STATE BANK & TRUST	2	\$687,900.00	0.28% 0	\$0.00	NA	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.12% 0			\$0.00	NA
BERKSHIRE BANK	1	\$266,000.00	0.11% 0			\$0.00	
BEST CAPITAL FUNDING	2	\$870,000.00	0.35% 0	\$0.00	NA (\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.14% 0	\$0.00	NA(\$0.00	NA
BLACKHAWK BANK	1	\$280,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00		\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$380,000.00	0.15% 0	\$0.00	NA (\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00	NA

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	3	\$769,325.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%			NA
BROKER SOLUTIONS INC	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,584,950.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,862,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,328,195.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$574,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	16	\$5,089,200.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$563,250.00	0.23%			NA
CASTLE & COOKE, MORTGAGE LLC	1	\$256,500.00		0 \$0.00		NA
CBC NATIONAL BANK	1	\$258,500.00		0 \$0.00	 	NA
CENDERA FUNDING, INC	1	\$313,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$261,155.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$709,017.42	0.28%			
CHEMICAL BANK	1	\$202,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$794,530.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$234,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$479,512.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$299,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$263,736.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$202,031.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

CLEARVIEW FEDERAL CREDIT UNION	<u> </u>					
CLM MORTGAGE, LLC	1	\$207,339.61	0.08%	0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	1	\$213,600.00	0.09% (NA 0 \$0.00	NA
CMC HOME LENDING	1	\$244,750.00		0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$307,920.00	0.12%		NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$544,800.00	0.22%		NA 0 \$0.00	NA
CMG MORTGAGE, INC. #253	1	\$445,500.00	0.18%		NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,091,142.07	0.44% (0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$373,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$280,250.00	0.11% (0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$459,600.00	0.18% (0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$816,550.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$3,225,966.29	1.29% (0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,505.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$556,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%		NA 0 \$0.00	NA
CUMD	1	\$292,500.00	0.12%	0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,655.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$504,450.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,272,228.00	0.51%		NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$750,549.78	0.3%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION						
E&S FINANCIAL GROUP INC	1	\$306,078.36	0.12% 0 \$0.00	NA 0	\$0.00	NA
E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$579,200.92	0.23% 0 \$0.00	NA 0	\$0.00	NA
ENCORE BANK, N.A	1	\$271,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$465,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,106.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,570.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$945,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$642,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
F & M BANK	1	\$330,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,429,123.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,501,087.00	1% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE,LLC	1	\$291,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FBT MORTGAGE LLC	1	\$248,900.00	0.1% 0 \$0.00		\$0.00	NA
FIDELITY BANK	1	\$203,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

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1	\$242,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$201,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$808,650.00					
2	\$748,202.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$834,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
3	\$697,073.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$230,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$571,231.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$458,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$349,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$201,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$200,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$907,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
4	\$1,020,976.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$218,405.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$501,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$832,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$624,984.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,026,136.94	0.41%	0 \$0.00	NA	\$0.00	NA
	1 3 2 3 3 1 1 2 2 2 1 1 1 3 3	1 \$201,750.00 3 \$808,650.00 2 \$748,202.00 3 \$834,800.00 3 \$697,073.00 1 \$230,850.00 2 \$458,000.00 1 \$349,900.00 1 \$201,400.00 1 \$200,800.00 4 \$907,000.00 4 \$907,000.00 1 \$230,000.00 1 \$235,000.00 1 \$235,000.00 1 \$417,000.00 3 \$832,300.00 3 \$624,984.00	1 \$201,750.00 0.08% 3 \$808,650.00 0.32% 2 \$748,202.00 0.3% 3 \$834,800.00 0.28% 1 \$230,850.00 0.09% 2 \$571,231.00 0.23% 1 \$349,900.00 0.14% 1 \$201,400.00 0.08% 1 \$200,800.00 0.08% 4 \$907,000.00 0.36% 4 \$1,020,976.00 0.41% 1 \$230,000.00 0.09% 2 \$501,650.00 0.2% 1 \$235,000.00 0.09% 2 \$501,650.00 0.2% 1 \$235,000.00 0.09% 2 \$501,650.00 0.25% 3 \$832,300.00 0.33% 3 \$624,984.00 0.25%	1 \$201,750.00 0.08% 0 \$0.00 3 \$808,650.00 0.32% 0 \$0.00 2 \$748,202.00 0.3% 0 \$0.00 3 \$834,800.00 0.28% 0 \$0.00 1 \$230,850.00 0.09% 0 \$0.00 2 \$571,231.00 0.23% 0 \$0.00 2 \$458,000.00 0.14% 0 \$0.00 1 \$249,900.00 0.14% 0 \$0.00 1 \$201,400.00 0.08% 0 \$0.00 2 \$458,000.00 0.08% 0 \$0.00 1 \$201,400.00 0.08% 0 \$0.00 2 \$458,000.00 0.08% 0 \$0.00 3 \$201,400.00 0.08% 0 \$0.00 4 \$907,000.00 0.08% 0 \$0.00 4 \$907,000.00 0.36% 0 \$0.00 4 \$1,020,976.00 0.41% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$501,650.00 0.2% 0 \$0.00 1 \$235,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$832,300.00 0.25% 0 \$0.00 3 \$624,984.00 0.25% 0 \$0.00	1 \$201,750.00 0.08% 0 \$0.00 NA 3 \$808,650.00 0.32% 0 \$0.00 NA 2 \$748,202.00 0.3% 0 \$0.00 NA 3 \$834,800.00 0.33% 0 \$0.00 NA 3 \$697,073.00 0.28% 0 \$0.00 NA 1 \$230,850.00 0.09% 0 \$0.00 NA 2 \$571,231.00 0.23% 0 \$0.00 NA 1 \$349,900.00 0.14% 0 \$0.00 NA 1 \$201,400.00 0.08% 0 \$0.00 NA 1 \$200,800.00 0.08% 0 \$0.00 NA 4 \$907,000.00 0.36% 0 \$0.00 NA 4 \$1,020,976.00 0.41% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA	1 \$201,750.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$808,650.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$748,202.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$834,800.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$697,073.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$230,850.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$571,231.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$349,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$201,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,800.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$907,000.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,020,976.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

FIRSTAR BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	3	\$822,899.83		0 \$0.00		
FIRSTRUST BANK	1	\$331,200.00		0 \$0.00		
FORUM CREDIT UNION	1	\$205,728.73	0.08%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$576,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$202,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$503,905.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$440,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GRAND FUNDING INC	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$277,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,988,065.29	1.2%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$251,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	2	\$533,258.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

1	\$283,125.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
1	\$277,009.14	0.11%	0 \$0.00	NA 0 \$	0.00 NA
1	\$312,000,00	0.12%	0.00	NA 0\$	0.00 NA
1					
2			_		
1	\$276,000.00				
2	\$452,200.00	0.18%	0 \$0.00	NA 0 \$	0.00 NA
1	\$313,112.21	0.13%	0 \$0.00	NA 0 \$	0.00 NA
1	\$408,161.06	0.16%	0 \$0.00	NA 0 \$	0.00 NA
1	\$316,800.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA
1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA
1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
1	\$200,000.00				
1	\$255,150.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
5	\$2,074,422.59	0.83%	0 \$0.00	NA 0 \$	0.00 NA
17					
2	\$506,500.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA
	1 1 2 1 1 1 1 1 1 1 5 17 1 7 1 7 1 7 1 7 1 7	1 \$208,000.00 1 \$208,000.00 1 \$277,009.14 1 \$312,000.00 1 \$223,000.00 2 \$909,227.60 1 \$276,000.00 2 \$452,200.00 1 \$313,112.21 1 \$408,161.06 1 \$316,800.00 1 \$218,500.00 1 \$218,500.00 1 \$212,000.00 1 \$200,000.00 1 \$255,150.00 5 \$2,074,422.59 17 \$6,697,245.06	1 \$255,000.00 0.1% 1 \$208,000.00 0.08% 1 \$277,009.14 0.11% 1 \$312,000.00 0.12% 1 \$223,000.00 0.09% 2 \$909,227.60 0.36% 1 \$276,000.00 0.11% 2 \$452,200.00 0.18% 1 \$313,112.21 0.13% 1 \$408,161.06 0.16% 1 \$316,800.00 0.13% 1 \$218,500.00 0.09% 1 \$417,000.00 0.17% 1 \$265,000.00 0.11% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$255,150.00 0.1% 5 \$2,074,422.59 0.83% 17 \$6,697,245.06 2.68%	1 \$208,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$277,009.14 0.11% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 2 \$909,227.60 0.36% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$313,112.21 0.13% 0 \$0.00 1 \$408,161.06 0.16% 0 \$0.00 1 \$316,800.00 0.13% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$218,500.00 0.17% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$255,150.00 0.08% 0 \$0.00 1 \$255,150.00 0.1% 0 \$0.00 5 \$2,074,422.59 0.83% 0 \$0.00 1 \$6,697,245.06 2.68% 0 \$0.00	1 \$255,000.00

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LAKE MICHIGAN CREDIT UNION							
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,627,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$698,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	2	\$829,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00		0 \$0.00		0 \$0.00	
LEND SMART MORTGAGE, LLC	1	\$225,516.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$479,040.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$213,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY	1	\$325,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$235,600.00	0.09%			0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.11%			0 \$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	\$407,150.82	0.16% (0 \$0.00	NA	0 \$0.00	NA

1	\$456,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
2	\$468,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
1	\$361,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
1	\$297,889.02	0.12%	0 \$0.00) NA	0 \$0.00	NA
3	\$838,738.99	0.34%	0 \$0.00) NA	0 \$0.00	NA
2	\$567,891.00					
1	\$306,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
2	\$537,800.00	0.22%	0 \$0.00) NA	0\$0.00	NA
1	\$408,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
1	\$222,400.00	0.09%	0 \$0.00) NA	0\$0.00	NA
1	\$303,759.70	0.12%	0 \$0.00) NA	0 \$0.00	NA
1	\$222,524.52	0.09%	0 \$0.00) NA	0 \$0.00	NA
1	\$273,750.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
2	\$1,014,900.00	0.41%	0 \$0.00) NA	0\$0.00	NA
4	\$899,316.72	0.36%	0 \$0.00) NA	0 \$0.00	NA
12	\$3,581,512.00	1.43%	0 \$0.00) NA	0 \$0.00	NA
1	\$235,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
1	\$485,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
3	\$1,070,120.00	0.43%	0 \$0.00	\overline{NA}	0 \$0.00	NA
1	\$249,663.25	0.1%	0 \$0.00) NA	0 \$0.00	NA
2	\$469,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
2	\$512,800.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
4	\$941,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
	1 1 1 2 1 1 1 1 2 4 1 2 2 2 2 1 1 2 2 1 1 1 1	2 \$468,400.00 1 \$256,000.00 1 \$361,600.00 1 \$297,889.02 3 \$838,738.99 2 \$567,891.00 1 \$306,000.00 2 \$537,800.00 1 \$408,500.00 1 \$222,400.00 1 \$303,759.70 1 \$222,524.52 1 \$273,750.00 2 \$1,014,900.00 4 \$899,316.72 12 \$3,581,512.00 1 \$235,500.00 1 \$249,663.25 2 \$469,000.00 2 \$512,800.00	2 \$468,400.00 0.19% 1 \$256,000.00 0.1% 1 \$361,600.00 0.14% 1 \$297,889.02 0.12% 3 \$838,738.99 0.34% 2 \$567,891.00 0.23% 1 \$306,000.00 0.12% 2 \$537,800.00 0.22% 1 \$408,500.00 0.16% 1 \$222,400.00 0.09% 1 \$303,759.70 0.12% 1 \$273,750.00 0.11% 2 \$1,014,900.00 0.41% 4 \$899,316.72 0.36% 12 \$3,581,512.00 1.43% 1 \$235,500.00 0.09% 1 \$235,500.00 0.09% 1 \$485,000.00 0.19% 3 \$1,070,120.00 0.43% 1 \$249,663.25 0.1% 2 \$469,000.00 0.19% 2 \$512,800.00 0.21%	2 \$468,400.00 0.19% 0 \$0.00 1 \$256,000.00 0.14% 0 \$0.00 1 \$361,600.00 0.14% 0 \$0.00 1 \$297,889.02 0.12% 0 \$0.00 2 \$567,891.00 0.23% 0 \$0.00 2 \$537,800.00 0.12% 0 \$0.00 1 \$408,500.00 0.16% 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 1 \$222,524.52 0.09% 0 \$0.00 2 \$1,014,900.00 0.41% 0 \$0.00 4 \$899,316.72 0.36% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$235,500.00 0.19% 0 \$0.00 2 \$1,070,120.00 0.43% 0 \$0.00 1 \$249,663.25 0.1% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00	2 \$468,400.00 0.19% 0 \$0.00 NA 1 \$256,000.00 0.14% 0 \$0.00 NA 1 \$361,600.00 0.14% 0 \$0.00 NA 1 \$297,889.02 0.12% 0 \$0.00 NA 3 \$838,738.99 0.34% 0 \$0.00 NA 2 \$567,891.00 0.23% 0 \$0.00 NA 2 \$537,800.00 0.12% 0 \$0.00 NA 2 \$537,800.00 0.22% 0 \$0.00 NA 1 \$408,500.00 0.16% 0 \$0.00 NA 1 \$222,400.00 0.09% 0 \$0.00 NA 1 \$222,400.00 0.09% 0 \$0.00 NA 1 \$222,524.52 0.09% 0 \$0.00 NA 2 \$1,014,900.00 0.41% 0 \$0.00 NA 4 \$899,316.72 0.36% 0 \$0.00 NA 1 \$235,500.00 0.41% 0 \$0.00 NA 1 \$235,500.00 0.41% 0 \$0.00 NA 1 \$235,500.00 0.41% 0 \$0.00 NA 2 \$1,014,900.00 0.41% 0 \$0.00 NA 4 \$899,316.72 0.36% 0 \$0.00 NA 1 \$249,663.25 0.1% 0 \$0.00 NA 2 \$469,000.00 0.19% 0 \$0.00 NA 2 \$469,000.00 0.19% 0 \$0.00 NA	2 \$468,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$361,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$297,889.02 0.12% 0 \$0.00 NA 0 \$0.00 3 \$838,738.99 0.34% 0 \$0.00 NA 0 \$0.00 2 \$567,891.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$537,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$222,524.52 0.09% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$1,014,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$249,663.25 0.1% 0 \$0.00 NA 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$512,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$512,800.00 0.19% 0 \$0.00 NA 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$295,601.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$550,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$307,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$553,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$242,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$253,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$204,574.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,368,975.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
OAKTREE FUNDING CORP	1	\$219,703.65	0.09%	0 \$0.00		0 \$0.00	
OLD NATIONAL BANK	3	\$723,160.00	0.29%	_		0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$589,450.00	0.24%			0 \$0.00	1 1
OPEN MORTGAGE, LLC	1	\$303,561.99	0.12%	_		0 \$0.00	1 1
OPES ADVISORS INC	1	\$416,412.45	0.17%	_		0 \$0.00	1 1
OPES ADVISORS, INC	2	\$540,675.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$498,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$251,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$294,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

4	\$1,030,468.99	0.41%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
10	\$2,473,510.00	0.99% (\$0.00	NA	0.00\$	NA
2	\$416,760.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$211,000.00					
7	\$2,166,800.00	0.87%	\$0.00	NA	\$0.00	NA
3	\$810,050.00	0.32%	\$0.00	NA	0.00	NA
1	\$256,500.00				0.00	NA
1	\$307,500.00	0.12%	\$0.00	NA	00.00	NA
19	\$6,117,098.84	2.45% (\$0.00	NA	0 \$0.00	NA
4	\$1,466,750.00	0.59%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
3	\$935,875.00	0.37%	\$0.00	NA	\$0.00	NA
5	\$1,474,260.43	0.59%	\$0.00	NA	\$0.00	NA
29	\$8,960,742.00	3.58%	\$0.00	NA	\$0.00	NA
1	\$242,250.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$213,112.55	0.09%	\$0.00	NA	\$0.00	NA
1	\$269,100.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$371,600.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$266,483.00	0.11%	\$0.00	NA	\$0.00	NA
4	\$1,853,510.00	0.74%	\$0.00	NA	\$0.00	NA
	1 10 2 1 7 3 1 1 1 1 1 1 1 1	1 \$417,000.00 10 \$2,473,510.00 2 \$416,760.00 1 \$211,000.00 7 \$2,166,800.00 3 \$810,050.00 1 \$256,500.00 1 \$307,500.00 1 \$417,000.00 1 \$417,000.00 3 \$935,875.00 5 \$1,474,260.43 29 \$8,960,742.00 1 \$242,250.00 1 \$242,250.00 1 \$213,112.55 1 \$269,100.00 1 \$371,600.00 1 \$332,000.00 1 \$332,000.00 1 \$266,483.00	1 \$417,000.00 0.17% 0 2 \$416,760.00 0.17% 0 1 \$211,000.00 0.08% 0 7 \$2,166,800.00 0.87% 0 3 \$810,050.00 0.32% 0 1 \$256,500.00 0.1% 0 1 \$307,500.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.17% 0 3 \$935,875.00 0.37% 0 5 \$1,474,260.43 0.59% 0 1 \$242,250.00 0.1% 0 1 \$213,112.55 0.09% 0 1 \$269,100.00 0.11% 0 1 \$332,000.00 0.13% 0 1 \$332,000.00 0.13% 0 1 \$332,000.00 0.13% 0 1 \$266,483.00 0.11% 0	1 \$417,000.00 0.17% 0 \$0.00 10 \$2,473,510.00 0.99% 0 \$0.00 2 \$416,760.00 0.17% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 7 \$2,166,800.00 0.87% 0 \$0.00 3 \$810,050.00 0.32% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$307,500.00 0.12% 0 \$0.00 1 \$417,098.84 2.45% 0 \$0.00 2 \$417,000.00 0.17% 0 \$0.00 3 \$935,875.00 0.37% 0 \$0.00 3 \$935,875.00 0.37% 0 \$0.00 29 \$8,960,742.00 3.58% 0 \$0.00 1 \$242,250.00 0.1% 0 \$0.00 1 \$269,100.00 0.11% 0 \$0.00 1 \$371,600.00 0.15% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$266,483.00 0.11% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$213,112.55 0.09% 0 \$0.00 NA 0 1 \$2242,250.00 0.17% 0 \$0.00 NA 0 1 \$2269,100.00 0.17% 0 \$0.00 NA 0 1 \$231,100.00 0.17% 0 \$0.00 NA 0 1 \$246,483.00 0.17% 0 \$0.00 NA 0 1 \$246,483.00 0.11% 0 \$0.00 NA 0 1 \$246,480.00 0.11% 0 \$0.00 NA 0 1 \$246,480.00 0.11% 0 \$0.00 NA 0 1 \$246,480.00 0.11% 0 \$0.00 NA 0 1 \$266,483.00 0.11% 0 \$0.00 NA	1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 10 \$2,473,510.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$416,760.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,166,800.00 0.87% 0 \$0.00 NA 0 \$0.00 3 \$810,050.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$307,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$307,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,098.84 2.45% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$935,875.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$1,474,260.43 0.59% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$243,112.55 0.09% 0 \$0.00 NA 0 \$0.00 1 \$269,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$331,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,483.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,483.00 0.11% 0 \$0.00 NA 0 \$0.00

PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$239,162.54	0.1%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$237,600.00		0 \$0.00		
RABOBANK, N.A	1	\$230,000.00	0.09%			
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%			
RANLIFE, INC	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$418,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$251,660.55	0.1%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$292,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$308,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$556,925.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$268,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	5	\$2,374,300.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
RSNB BANK, A CORPORATION	1	\$265,616.06	0.11%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$431,250.00	0.17%	_		
SALAL CREDIT UNION	1	\$280,000.00	0.11%		1 1 1	
SANTANDER BANK, N.A	2	\$456,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

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SCOTIABANK DE PR	1	\$300,000.00	0.12% (\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL	2	\$573,490.40	0.23%	\$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY							
SENTE MORTGAGE, INC	2	\$494,350.00	0.2%	+		\$0.00	
SHEA MORTGAGE INC	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,127,352.22	0.85%	\$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$446,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$229,400.00	0.09%	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$852,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	2	\$651,425.99	0.26%	\$0.00	NA 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$217,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
SOUTHSIDE BANK	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$204,200.00	0.08%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$234,900.00	0.09%	\$0.00	NA 0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$605,180.00	0.24%	\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$270,143.79	0.11%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC	29	\$8,634,229.35	3.45%	\$0.00	NA 0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$259,200.00	0.1%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$575,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$241,600.00	0.1%	\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$960,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,304,300.00	0.52%	\$0.00	NA 0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$273,750.00	0.11%	\$0.00	NA 0	\$0.00	NA

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TALMER BANK AND TRUST	9	\$2,440,086.48	0.98%	0 \$0.00	NA 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$359,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
THE COLUMBIA BANK	2	\$582,512.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$211,375.00		0 \$0.00			
THE FIRST NATIONAL BANK OF BASTROP	1	\$298,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	0 \$0.00) NA 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13%	0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00		0 \$0.00			
TRAVIS CREDIT UNION	2	\$608,500.00	$0.2\overline{4\%}$	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$286,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
UNION BANK	1	\$216,987.32	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18%	0 \$0.00	NA 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$477,837.98	0.19%	0 \$0.00	NA 0	\$0.00	NA

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LIMITED LIABILITY COMPANY							
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$237,650.00		0 \$0.00		0 \$0.00	NA
USE CREDIT UNION	1	\$337,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VANGUARD FUNDING LLC	2	\$510,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$282,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$756,985.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WHITAKER BANK, INC	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WINNPOINTE CORPORATION	1	\$221,807.53		0 \$0.00		0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$223,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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	WR STARKEY MORTGAGE, LLP	3	\$951,559.12	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$253,279.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3		0.36% 0 \$0.00	NA 0 \$0.00	NA
Total		851	\$249,986,434.64	100% 0 \$0.00	0 \$0.00	
3138WFM78	ACADEMY MORTGAGE CORPORATION	12	2 \$3,289,910.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$820,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC AMERICAN FINA NETWORK INC	ALL WESTERN MORTGAGE, INC	1	\$314,233.99	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$404,478.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	, , ,	3.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	4		1.29% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	9	\$2,660,408.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$245,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$246,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,841,120.06	1.84% 0 \$0.00	NA 0 \$0.00	NA
		1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

2	\$770,400.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$336,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,838,759.69	1.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$508,829.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$533,754.08	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$356,000.00					
1	\$311,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$313,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$903,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
1	\$216,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$355,500.00					
1	\$245,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,741,586.62	1.74%	0 \$0.00	NA	0 \$0.00	NA
3	\$824,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
2	\$525,282.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$308,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$238,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1 7 2 2 2 1 1 1 1 1 1 1 1 1 6 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,000.00 7 \$1,838,759.69 2 \$508,829.00 2 \$533,754.08 1 \$356,000.00 1 \$311,400.00 1 \$335,000.00 1 \$334,000.00 1 \$304,000.00 1 \$385,000.00 1 \$355,500.00 1 \$245,600.00 1 \$245,600.00 2 \$525,282.00 1 \$308,000.00 1 \$220,500.00	1 \$336,000.00 0.34% 7 \$1,838,759.69 1.84% 2 \$508,829.00 0.51% 2 \$533,754.08 0.53% 1 \$356,000.00 0.36% 1 \$311,400.00 0.31% 1 \$335,000.00 0.34% 1 \$313,600.00 0.31% 3 \$903,400.00 0.9% 1 \$304,000.00 0.39% 1 \$385,000.00 0.39% 1 \$216,000.00 0.22% 1 \$355,500.00 0.36% 1 \$245,600.00 0.25% 6 \$1,741,586.62 1.74% 3 \$824,000.00 0.82% 2 \$525,282.00 0.53% 1 \$308,000.00 0.31% 1 \$220,500.00 0.22%	1 \$336,000.00 0.34% 0 \$0.00 7 \$1,838,759.69 1.84% 0 \$0.00 2 \$508,829.00 0.51% 0 \$0.00 1 \$356,000.00 0.36% 0 \$0.00 1 \$311,400.00 0.31% 0 \$0.00 1 \$335,000.00 0.34% 0 \$0.00 1 \$313,600.00 0.31% 0 \$0.00 1 \$313,600.00 0.31% 0 \$0.00 1 \$304,000.00 0.39% 0 \$0.00 1 \$385,000.00 0.39% 0 \$0.00 1 \$355,500.00 0.39% 0 \$0.00 1 \$355,500.00 0.36% 0 \$0.00 1 \$245,600.00 0.22% 0 \$0.00 1 \$245,600.00 0.25% 0 \$0.00 2 \$525,282.00 0.53% 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00	1 \$336,000.00 0.34% 0 \$0.00 NA 7 \$1,838,759.69 1.84% 0 \$0.00 NA 2 \$508,829.00 0.51% 0 \$0.00 NA 1 \$356,000.00 0.36% 0 \$0.00 NA 1 \$311,400.00 0.31% 0 \$0.00 NA 1 \$335,000.00 0.34% 0 \$0.00 NA 1 \$3313,600.00 0.31% 0 \$0.00 NA 1 \$334,000.00 0.31% 0 \$0.00 NA 1 \$304,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$385,000.00 0.3% 0 \$0.00 NA 1 \$355,500.00 0.36% 0 \$0.00 NA	1 \$336,000.00 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1,838,759.69 1.84% 0 \$0.00 NA 0 \$0.00 2 \$508,829.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$311,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$3313,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$3313,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$3304,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$355,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$355,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$245,600.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$8245,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$525,282.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$525,282.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	0.42% (\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$213,210.00	0.21% (\$0.00	NA (\$0.00	NA
F AND C BANK	1	\$199,742.55	0.2% (\$0.00	NA (\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74% (\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$328,500.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$333,000.00	0.33% (\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,797.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,842.93	0.22%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.22%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,000.00	0.32% (\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	5	\$1,797,500.00	1.8%	\$0.00	NA	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$458,461.11	0.46% (\$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$624,742.55	0.62%	\$0.00	NA	\$0.00	NA

HIGHTECHLENDING INC	1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME PLACE	1	¢240,000,00	0.2407	0,00	NT A	0 00 00	NT A
MORTGAGE LOANS INC	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE							
FINANCIAL SERVICES,	8	\$2,755,356.96	2.76%	0 \$0.00	NA	0 \$0.00	NA
INC							
HOMEBRIDGE							
FINANCIAL SERVICES,		Φ1 2 00 2 00 00	1.000	0 00 00	27.4	0 00 00	27.4
INC. DBA REAL ESTATE	4	\$1,288,200.00	1.29%	0 50.00	NA	0 \$0.00	NA
MORTGAGE NETWORK							
HOMEOWNERS							
FINANCIAL GROUP USA,							
LLC6, AN ARIZONA	1	\$388,769.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LIMITED LIABILITY							
COMPANY							
HOMESIDE FINANCIAL,		фо 200 010 CT	0.00%	0 00 00	B.T.A	0,00,00	B.T.A
LLC	7	\$2,392,910.65	2.39%	U \$U.00	NA	0 \$0.00	NA
INFINITE MORTGAGE							
SERVICES LLC, A							
PENNSYLVANIA	1	\$310,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LIMITED LIABILITY							
COMPANY							
INTERCAP LENDING		#2.52 000 00	0.25%	0 00 00	27.4	0 00 00	27.4
INC., A CORPORATION	1	\$352,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY		\$7.40.000.00	0.770	0 00 00		0 00 00	37.
MORTGAGE, INC	2	\$549,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
JMAC LENDING, INC	1	\$299,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING		·					
CORPORATION	1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE							
SERVICES, INC., A	1	\$307,603.53	0.31%	0 80 00	NA	0 \$0.00	NA
CORPORATION		4507,000.00	0,6176	0,000	1,12	40.00	1111
KINECTA FEDERAL				1.		1.	
CREDIT UNION	1	\$612,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL							
SERVICES, A							
CALIFORNIA	4	\$1,218,700.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
LENOX FINANCIAL							
MORTGAGE	1	\$360,000.00	0.36%	0 \$0 00	NΔ	0 \$0.00	NA
CORPORATION	1	Ψ500,000.00	0.50 /0	υψυ.υυ	11/1	υψυ.υυ	INA
LHM FINANCIAL							
CORPORATION	1	\$335,567.49	0.34%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS						+	
BANK, FSB	1	\$324,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
 							
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
 	1	¢200 000 00	0.200	0 00 00			
MERIWEST MORTGAGE	1	\$388,000.00	0.39%	U\$U.00	NA	0 \$0.00	NA
1 1				l			

COMPANY, LLC				1		
MICHIGAN MUT INC	ΓUAL, 3	\$1,086,100.00	1.09%	\$0.00	NA 0 \$0.00	NA
MONARCH BAN		\$303,608.68	0.3%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOL OF COLORADO,		\$346,229.00				NA
MORTGAGENET	1 1	\$333,649.96	0.33%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMI CREDIT UNION		\$288,000.00				
MOUNTAIN WES FINANCIAL, INC	7)	\$585,000.00				NA
MOUNTAINONE	BANK 1	\$233,635.00	0.23%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LL		\$1,387,415.00	1.39%	\$0.00	NA 0 \$0.00	NA
NATIONS DIREC MORTGAGE, LLO	.C 5	\$1,681,450.00	1.68%	\$0.00	NA 0 \$0.00	NA
NATIONS LENDI CORPORATION	2	\$504,720.00	0.5%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOI MORTGAGE, INC	C I	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
NETWORK CAPI FUNDING CORPORATION	TAL 1	\$224,000.00				NA
NETWORK FUNI		\$212,000.00	· ·	1		NA
OLD NATIONAL	BANK 1	\$238,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIA	L, INC 1	\$368,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
ONE REPUBLIC, DBA ONE REPUB MORTGAGE		\$393,350.64				NA
PACIFIC NW FCU	U 1	\$268,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQ MORTGAGE, LLO	-	\$1,147,525.00				
PARAMOUNT RESIDENTIAL MORTGAGE GRO INC., A CALIFOR CORPORATION	RNIA	\$403,955.33	0.4% (\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GRO A CALIFORNIA CORPORATION	OUP,INC 1	\$258,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, KANSAS CORPO		\$230,400.00				
PEOPLES HOME	E EQUITY 2	\$721,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME INC	EQUITY, 1	\$224,500.00				
	13	\$4,528,627.51	4.53%	\$0.00	NA 0 \$0.00	NA
-				-		

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA							
CORPORATION PINNACLE CAPITAL MORTGAGE LLC	1	\$405,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$3,121,750.00	3.12%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$1,025,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$343,557.19		0 \$0.00		0 \$0.00	
RESIDENTIAL BANCORP	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$242,100.00		0 \$0.00		0 \$0.00	
RPM MORTGAGE, INC	7	\$2,707,180.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,191,740.00	4.19%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$902,600.00	0.9%	0 \$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,176,500.00	1.18%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC	29	\$9,147,443.68	9.15%	0 \$0.00	NA	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$237,056.00	0.24%			\$0.00	NA
SUMMIT FUNDING INC	1	\$391,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$980,200.00	0.98%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05%	0 \$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0\$0.00	NA	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

0.26% 0 \$0.00

TOTAL MORTGAGE

	SERVICES, LLC	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	_1	\$331,978.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2		0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	USE CREDIT UNION	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	. /	0.31% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$99,994,711.19	100% 0 \$0.00	0 \$0.00	
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$249,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANCSHARES	1	\$341,277.11	0.68% 0 \$0.00	NA 0 \$0.00	NA
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NA
NA

INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,461.00	0.46% 0	\$0.00	NA(\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,900.00	0.5%(\$0.00	NA (\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34%	\$0.00	NA (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,631.28	0.56%			\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$370,000.00	0.74% 0	\$0.00	NA (\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48%	\$0.00	NA	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6% (\$0.00	NA (\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$320,000.00	0.64%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5% (\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2% (\$0.00	NA	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59%	\$0.00	NA	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55%	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$236,000.00	0.47%		NA	\$0.00	NA
HIGHTECHLENDING INC	1	\$350,400.00	0.7%	\$0.00	NA (\$0.00	NA
HOME FINANCING CENTER, INC	1	\$229,500.00	0.46%			\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,911,644.00	3.81%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,770,800.00	3.53% 0	\$0.00	NA	\$0.00	NA

MORTGAGE NETWORK					
KINECTA FEDERAL	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ233,000.00	0.51 /6 0 φ0.00	11/ΛΙΟ ΦΟ.ΟΟ	14/1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$301,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$493,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$286,295.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,008.59	0.51% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$561,389.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$299,631.13	0.6% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,303.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$203,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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PEOPLES BANK, A KANSAS CORPORATION	2	\$574,275.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$328,152.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$562,350.00		0 \$0.00		NA
PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$734,600.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,463,800.00	2.92%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$939,650.00		0 \$0.00		NA
R P FUNDING INC	3	\$872,750.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$219,723.21	0.44%	0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$292,500.00		0 \$0.00		
RESMAC, INC	2	\$481,193.50	0.96%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,250.00	3.13%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$554,100.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	7	\$1,858,400.00	3.7%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$209,735.79	0.42%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$277,500.00		0 \$0.00		NA
TD BANK, N.A	1	\$335,200.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$562,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,541.73	0.69%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,438.03	0.7%	0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09% (\$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$226,400.00	0.45%	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,000.00	2.63%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41% (\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$366,690.00	0.73%	\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,518.18	0.77% (\$0.00	NA 0 \$0.00	NA
Total	· ·	181	\$50,192,283.82	100%	\$0.00	0 \$0.00	
			1				
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$138,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07%	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$283,663.29	1.13% (
		1	\$146,640.00	0.58%	\$0.00	NA 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	5	\$672,625.38	2.67%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SAINT ELIZABETH	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$142,365.00		0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00		0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,625.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,360.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,047.96	0.56%	0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$142,562.75	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$405,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$142,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$145,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$127,684.96	0.51%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	1	\$126,350.00	0.5%	0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$136,859.36	0.54%	0 \$0.00	NA 0 \$0.00	NA
INVESTEX CREDIT UNION	1	\$148,051.38	0.59%			NA
LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$400,800.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	. , ,	4.32%			
M/I FINANCIAL, LLC	1	\$125,000.00		0 \$0.00		NA
MARINE BANK	1	\$128,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$143,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$144,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$146,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57%			
NEXBANK SSB	1	\$135,892.57	0.54%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$147,354.44	0.59%			
NORTHVIEW BANK		\$141,300.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$126,848.06		0 \$0.00		
NUVISION FCU	1	\$139,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59%	0 \$0.00	NA 0 \$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	10		5.32%			
PIONEER BANK	1	\$147,250.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.58%			
	1	\$136,000.00	0.54%	0.00	NA 0 \$0.00	NA

PREMIER BANK, AN IOWA BANKING CORPORATION							
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,000.00	0.56%	0 \$0.00	NA	0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$127,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$148,000.00		0 \$0.00		\$0.00	
PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	0 \$0.00	NA	00.00	NA
QUALTRUST CREDIT UNION	1	\$141,412.66		0 \$0.00		0 \$0.00	
RENASANT BANK	2	\$284,553.36	1.13%	0 \$0.00	NA	0.00\$	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$146,736.18		0 \$0.00		0 \$0.00	
SANTANDER BANK, N.A	2	\$260,098.49	1.03%	0 \$0.00	NA	0.00\$	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	0 \$0.00	NA	0\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53		0 \$0.00		0 \$0.00	
ST.MARY'S BANK	1	\$140,250.00	0.56%	0 \$0.00	NA	00.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$145,350.29		0 \$0.00		\$0.00	
STATE FARM BANK, F.S.B	2	\$267,737.80		0 \$0.00		\$0.00	
STEARNS LENDING INC	1	\$139,000.00	0.55%	0 \$0.00	NA	00.00	NA
SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	0 \$0.00	NA	00.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54		0 \$0.00		0 \$0.00	
TD BANK, N.A	2	\$274,827.59	1.09%	0 \$0.00	NA	00.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$130,200.00	0.52%	0 \$0.00	NA	0.00\$0	NA
THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18		0 \$0.00		0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,500.00	0.57%	0 \$0.00	NA	\$0.00	NA

	TRUMARK FINANCIAL	2			NA 0 \$0.00	NA
	CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,422.84	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	4	\$574,200.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,605.91	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$25,160,574.90	100% 0 \$0.00	0 \$0.00	
3138WFMA1	AMERICAN PACIFIC MTG CORP	1	\$415,110.00	20.86% 0 \$0.00	NA 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,300.00	14.29% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$372,600.00	18.72% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$271,633.61	13.65% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY			. []		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00		NA 0 \$0.00	NA
Total		6	\$1,990,143.61	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138WFMB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,620.45		NA 0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$844,100.00	10.17% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$349,200.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,700.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$606,400.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$302,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$764,200.00	9.21% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$285,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	MUFG UNION BANK, N.A	2	\$295,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$170,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION			11 1	11 1	ŀ
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$398,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGES, INC	1	\$300,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,600.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$542,250.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,298,370.45	100% 0 \$0.00	0 \$0.00	
3138WFMC7	FIRSTRUST BANK	1	\$237,000.00	19.29% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	3	\$991,887.00		NA 0 \$0.00	NA
Total		4	\$1,228,887.00	100% 0 \$0.00	0 \$0.00	
3138WFME3	FIRST CHOICE LOAN SERVICES INC	1	\$167,763.29	14.14% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$145,000.00	12.22% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,670.00	18.85% 0 \$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP	1	\$292,500.00	24.65% 0 \$0.00	NA 0 \$0.00	NA
	RSI BANK	1	\$180,000.00	15.17% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$177,760.23	14.97% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,186,693.52	100% 0 \$0.00	0 \$0.00	
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,111.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ACC GROUP INC COR	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$139,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AFFILIATED BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%			0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$140,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19% (0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$147,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$125,327.10	0.17%	0\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$149,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,250.00	0.19% (0 \$0.00	NA
AMERICAN BANK	1	\$132,564.44	0.18%	0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$138,563.10	0.18%			0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$144,813.35	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN STATE BANK	1	\$143,550.00	0.19% (0\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$129,000.00	0.17%	0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	1	\$132,700.00	0.18% (0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$126,000.00	0.17%	3 \$0.00	NA	0 \$0.00	NA

					'	1'
3	\$400,400.00	0.53%	\$0.00	NA (\$0.00	NA
2	\$269,685.96					
1	\$136,500.00	0.18% (\$0.00	NA (\$0.00	NA
1	\$131,000.00	0.17% (\$0.00	NA	\$0.00	NA
1	\$132,300.00	0.18% (\$0.00	NA (\$0.00	NA
1	\$132,905.00	0.18%	\$0.00	NA (\$0.00	NA
1	\$130,050.00	0.17%	\$0.00	NA () \$0 <u>.00</u>	NA
5	\$686,650.00	0.92% 0	0 \$0.00	NA		
1	\$134,900.00	0.18%	\$0.00	NA () \$0 <u>.00</u>	NA
1	\$135,473.00					
1	\$125,000.00	0.17% (\$0.00	NA (00.08	NA
1	\$126,400.00					
1	\$127,300.00	0.17% (\$0.00	NA (\$0.00	NA
4	\$575,870.00		_		_	•
2	\$278,100.00					
1	\$135,500.00	0.18%	\$0.00	NA (\$0.00	NA
3	\$410,000.00					1
1	\$126,100.00					1
1	\$134,400.00					
1	\$133,500.00	0.18%	\$0.00	NA (\$0.00	NA
1	\$136,000.00	0.18%	\$0.00	NA (\$0.00	NA
3	\$411,000.00					
2	\$285,340.00	0.38% (\$0.00	NA	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,685.96 1 \$136,500.00 1 \$131,000.00 1 \$132,300.00 1 \$132,905.00 1 \$134,900.00 1 \$135,473.00 1 \$125,000.00 1 \$126,400.00 1 \$135,500.00 2 \$278,100.00 1 \$135,500.00 3 \$410,000.00 1 \$134,400.00 1 \$133,500.00 1 \$133,500.00 3 \$411,000.00 1 \$136,000.00 3 \$411,000.00	2 \$269,685.96 0.36% 0 1 \$136,500.00 0.18% 0 1 \$131,000.00 0.17% 0 1 \$132,300.00 0.18% 0 1 \$130,050.00 0.17% 0 5 \$686,650.00 0.92% 0 1 \$134,900.00 0.18% 0 1 \$125,000.00 0.17% 0 1 \$126,400.00 0.17% 0 1 \$127,300.00 0.17% 0 2 \$278,100.00 0.17% 0 2 \$278,100.00 0.37% 0 1 \$135,500.00 0.18% 0 3 \$410,000.00 0.55% 0 1 \$134,400.00 0.18% 0 1 \$134,400.00 0.18% 0 3 \$410,000.00 0.55% 0 1 \$134,400.00 0.18% 0 3 \$410,000.00 0.18% 0 3 \$410,000.00 0.18% 0 1 \$134,400.00 0.18% 0 1 \$134,400.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 3 \$411,000.00 0.55% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.55% 0	2 \$269,685.96	2 \$269,685.96	2 \$269,685.96

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$147,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$284,100.00	0.38%			
CBC NATIONAL BANK	2	\$268,875.00	0.36%	0.80.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,						
LLC	1	\$140,650.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$127,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$419,586.09	0.56%			
CHOICE LENDING CORP	1	\$134,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$553,368.52	0.74%			
CITIZENS STATE BANK	1	\$142,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17%			
CITY CREDIT UNION	1	\$126,085.25	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$147,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$125,400.00	0.17%			
CMG MORTGAGE, INC	1	\$142,000.00	0.19%			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,788.80	0.36%			
COMMONWEALTH BANK & TRUST	1	\$126,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

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COMPANY	Ī					
COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY TRUST BANK	1	\$138,225.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
CONNEXUS CREDIT UNION	1	\$131,624.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
CONSUMERS CREDIT UNION	1	\$130,800.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
CORNERSTONE HOME LENDING, INC	3	\$431,306.00	0.57%	0 \$0.00	NA 0 \$0.0	0 NA
COVANTAGE CREDIT UNION	1	\$135,200.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION LENDING SOURCE LLC	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,150.00	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
CU CHANNELS, LLC	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
CU COMMUNITY, LLC	1	\$143,000.00		0 \$0.00		0 NA
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18%			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92%	0 \$0.00	NA 0 \$0.0	0 NA
DFCU FINANCIAL	1	\$130,400.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD	1	\$130,320.00	0.17%	0 \$0.00		
DIRECT MORTGAGE, CORP	1	\$146,955.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57%	0 \$0.00	NA 0 \$0.0	0 NA
ENVOY MORTGAGE, LTD	3	\$409,350.00	0.55%	0 \$0.00	NA 0 \$0.0	0 NA
EQUITY RESOURCES, INC	2	\$282,800.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA

EVERETT FINANCIA INC., DBA SUPREME LENDING	L 1	\$128,947.00	0.17% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL	L, 1	\$134,400.00	0.18% 0	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 1	\$126,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TR	UST 1	\$148,750.00	0.2% 0	\$0.00	NA (\$0.00	NA
F & M BANK	1	\$135,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,565.00	1.83% 0	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING		\$132,816.76	0.18% 0	\$0.00	NA(\$0.00	NA
FARMERS BANK & TRUST	1	\$139,207.95	0.19% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18% 0	\$0.00	NA	\$0.00	NA
FBT MORTGAGE INC	1	\$145,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FEDCOM CREDIT UN	ION 1	\$140,200.00	0.19% 0	\$0.00	NA (\$0.00	NA
FIDELITY BANK	1	\$136,800.00	0.18% 0	\$0.00	NA (\$0.00	NA
FIDELITY BANK D/B/ FIDELITY BANK MORTGAGE	/A 3	\$412,955.00	0.55% 0	\$0.00	NA	\$0.00	NA
FINANCE OF AMERIC MORTGAGE LLC	CA 2	\$294,600.00	0.39% 0	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERA CREDIT UNION	L 1	\$137,750.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$403,550.14	0.54% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BAN FSB	JK, 1	\$138,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35% 0	\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST GUARATNY MORTGAGE	1	\$137,750.00	0.18% 0	\$0.00	NA	\$0.00	NA
1 1		ļ			1		

CORPORATION						
FIRST INTERSTATE BANK	3	\$407,250.00	0.54%	\$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$128,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,941.00	0.55%		NA 0 \$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$136,611.53	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	2	\$283,850.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$134,320.00	0.18%		NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$255,550.00	0.34%		NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,349.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,454.74	0.18%		NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$146,205.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,865.00	0.38%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$402,259.97	0.54% (\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$135,755.00	0.18%		NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00			NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$667,720.00	0.89%	\$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,905.00	0.18%		NA 0 \$0.00	NA
	3	\$394,800.00	0.53%	\$0.00	NA 0 \$0.00	NA

GSF MORTGAGE CORPORATION							
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.56%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$552,600.00	0.74%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.19%	\$0.00	NA	\$0.00	NA
GULF COAST BANK	1	\$133,000.00	0.18%	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$133,000.00	0.18%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.19%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,603.26	0.19%	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA
HIGHTECHLENDING INC	1	\$130,500.00	0.17%	\$0.00	NA	0.00	NA
HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.18%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	2	\$280,800.00	0.37%	\$0.00	NA	0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,626,857.00	2.17%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17% (0\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18%	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$133,875.00	0.18%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	2	\$257,600.00	0.34%	00.00	NA	0.00	NA
HORIZON BANK, N.A	1	\$139,650.00	0.19%	\$0.00	NA	0.00	NA

HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,100.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$269,575.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$146,250.00	0.19%			NA
JMAC LENDING, INC	2	\$263,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$131,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$145,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$552,176.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$141,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.18%			NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$133,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$130,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

MAGNA BANK	1	\$135,920.00		0 \$0.00		NA
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$149,340.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$129,029.86	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$145,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$125,750.00	0.17%	0 \$0.00		NA
MORTGAGE AMERICA	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$144,232.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$403,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$409,550.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00		0 \$0.00		NA
MOVEMENT MORTGAGE, LLC	2	\$279,920.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

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MUFG UNION BANK, N.A	2	\$278,500.00	0.37%	0 \$0.00	NA (\$0.00	NA
NAT RES - NEVADA	1	\$137,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$139,500.00	0.19%	0 \$0.00	NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$401,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$564,750.00	0.75%	0 \$0.00	NA	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17%	0 \$0.00	NA (\$0.00	NA
NEXBANK SSB	1	\$137,310.56	0.18%	0 \$0.00	NA (\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$147,452.00	0.2%	0 \$0.00	NA	\$0.00	NA
NORTHVIEW BANK	1	\$132,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$135,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,400.00	0.17%	0\$0.00	NA(\$0.00	NA
OLD NATIONAL BANK	1	\$129,200.00	0.17%	0 \$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$125,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP	1	\$125,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,800.00		0 \$0.00		\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$139,500.00	0.19%	0 \$0.00	NA	\$0.00	NA

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1	\$130,423.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,154.83	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,895.66	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$263,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,920.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$390,225.00	0.52%	0 \$0.00	NA	0.00\$	NA
1	\$127,920.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,800.00	0.19%	0 \$0.00		_	
4						
3	\$409,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,050.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$142,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,560.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$559,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$701,050.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 3 1 1 4 3 1 1 1 1 1 1 1	1 \$128,154.83 1 \$127,895.66 2 \$263,920.00 1 \$147,920.00 3 \$390,225.00 1 \$127,920.00 1 \$142,800.00 4 \$564,116.76 3 \$409,650.00 1 \$140,000.00 2 \$264,050.00 1 \$142,400.00 1 \$143,560.00 4 \$559,400.00 1 \$130,400.00 1 \$130,000.00 1 \$130,000.00 5 \$701,050.00	1 \$128,154.83 0.17% 1 \$127,895.66 0.17% 2 \$263,920.00 0.35% 1 \$147,920.00 0.2% 3 \$390,225.00 0.52% 1 \$127,920.00 0.17% 1 \$142,800.00 0.19% 4 \$564,116.76 0.75% 3 \$409,650.00 0.55% 1 \$140,000.00 0.19% 2 \$264,050.00 0.35% 1 \$142,400.00 0.19% 1 \$143,560.00 0.19% 4 \$559,400.00 0.75% 1 \$130,400.00 0.17% 1 \$130,400.00 0.17% 1 \$130,000.00 0.17% 1 \$130,000.00 0.17% 5 \$701,050.00 0.93%	1 \$128,154.83 0.17% 0 \$0.00 1 \$127,895.66 0.17% 0 \$0.00 2 \$263,920.00 0.35% 0 \$0.00 1 \$147,920.00 0.2% 0 \$0.00 3 \$390,225.00 0.52% 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 4 \$564,116.76 0.75% 0 \$0.00 2 \$264,050.00 0.35% 0 \$0.00 1 \$142,400.00 0.19% 0 \$0.00 1 \$143,560.00 0.19% 0 \$0.00 1 \$143,560.00 0.19% 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00	1 \$128,154.83	1 \$128,154.83

R P FUNDING INC	3	\$413,600.00	0.55%	\$0.00	NA 0 \$0.00	NA
RCB BANK	2	\$252,520.00	0.34%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$396,127.12	0.53% 0	\$0.00	NA 0 \$0.00	NA
REPUBLIC STATE		·				
MORTGAGE CO	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$129,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$142,105.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,125.00	0.19%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$142,303.68	0.19%	\$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$141,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$149,280.00	0.2%	\$0.00	NA 0 \$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,460.55	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$147,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,100.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,750.00	1.12%	\$0.00	NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SFMC, LP	3	\$406,955.00	0.54%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$943,976.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$149,150.00	0.2%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$261,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$145,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$145,350.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	1	\$148,299.97	0.2% 0		NA 0 \$0.00	

\$0.00 NA
\$0.00 NA

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TRUST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
TWINSTAR CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,050.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
UNITED WHOLESALE MORTGAGE	1	\$147,240.84	0.2%	0 \$0.00	NA 0 \$0	.00 NA
UNIVERSAL LENDING CORPORATION	1	\$143,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,080.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
UNIWYO FCU	1	\$143,801.61	0.19%	0 \$0.00	NA 0 \$0	.00 NA
UWHARRIE BANK	1	\$136,800.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
VALLEY WEST MORTGAGE	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
VIBRANT CREDIT UNION	1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
VILLAGE MORTGAGE COMPANY	1	\$127,332.10	0.17%	0 \$0.00	NA 0 \$0	.00 NA
VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,322.16	0.37%	0 \$0.00	NA 0 \$0	.00 NA
WATERFORD BANK, NA D	1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
WATERSTONE MORTGAGE CORPORATION	3	\$401,361.00	0.53%	0 \$0.00	NA 0 \$0	.00 NA
WEBSTER BANK, N.A	1	\$136,500.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,052.00	0.17%	0 \$0.00	NA 0 \$0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$126,255.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
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	COMPANY			11 1	11 1	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$278,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$842,288.17	1.12% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$147,211.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$138,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		548	\$75,035,897.29	100% 0 \$0.00	0 \$0.00	
3138WFMG8	ACADEMY MORTGAGE CORPORATION	6	\$1,733,800.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$370,522.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACG FUNDING INC	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,122.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,379.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,158.12	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$362,869.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$202,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$221,714.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$263,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,004,487.21	2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH A CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$294,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$275,032.34	0.27% 0 \$0.00	NA 0 \$0.00	NA

AMERIS BANK. A CORPORATION							
ARVEST BANK	2	\$586,000.00	0.59%	0 \$0.0	0 NA	0 \$0.0	00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	0.23%	0 \$0.00	0 NA	0 \$0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	0 \$0.00	0 NA	0 \$0.0	00 NA
AXIA FINANCIAL, LLC	5	\$2,071,800.00	2.07%	0 \$0.00	0 NA	0 \$0.0	00 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$727,000.00	0.73%	0 \$0.00	0 NA	0 \$0.0	00 NA
BANK OF ENGLAND	1	\$218,300.00	0.22%	0 \$0.00	0 NA	0 \$0.0	00 NA
BANK SNB	1	\$313,500.00	0.31%			0 \$0.0	00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,691.29	0.39%	0 \$0.00	0 NA	0 \$0.0	00 NA
BAY EQUITY LLC	1	\$248,750.00	0.25%	0 \$0.00	0 NA	0 \$0.0	00 NA
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$503,750.00		0 \$0.00		0 \$0.0	
BELL STATE BANK & TRUST	2	\$449,000.00	0.45%	0 \$0.00	0 NA	0 \$0.0	00 NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$316,800.00	0.32%	0 \$0.00	0 NA	0 \$0.0	00 NA
CENTRAL BANK OF THE MIDWEST	1	\$253,600.00	0.25%			0 \$0.0	00 NA
CENTRAL TRUST BANK	1	\$228,000.00	0.23%	0 \$0.00	0 NA	0 \$0.0	00 NA
CENTURY LENDING COMPANY	1	\$240,000.00	0.24%			0 \$0.0	
CHERRY CREEK MORTGAGE CO., INC	2	\$725,202.00	0.72%	0 \$0.00	0 NA	0 \$0.0	00 NA
CHU & ASSOCIATES INC	1	\$336,000.00	0.34%	0 \$0.00	0 NA	0 \$0.0	00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,275.00	0.21%	0 \$0.00	0 NA	0 \$0.0	00 NA
CMG MORTGAGE, INC	1	\$279,631.28	0.28%	0 \$0.00	0 <u>NA</u>	0 \$0.0	00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,000.00	0.38%	0 \$0.00	0 NA	0 \$0.0	00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$490,817.31	0.49% (0 \$0.00	0 NA	0 \$0.0	00 NA
COMMERCE HOME MORTGAGE	1	\$245,000.00	0.24%	0 \$0.00	0 <u>N</u> A	0 \$0.0	00 NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	0 NA	0 \$0.0	00 NA

1	\$235,059.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$320,586.80	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$295,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$609,500.00	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
2	\$421,600.00	0.42%	0 \$0.00	NA	\$0.00	NA
3	\$659,626.00	0.66%	0 \$0.00	NA	\$0.00	NA
2	\$673,000.00	0.67%	0 \$0.00	NA	0,00	NA
1	\$354,660.00					
1	\$390,000.00	0.39%	0 \$0.00	NA	0.00\$	NA
2	\$499,300.00	0.5%	0 \$0.00	NA	\$0.00	NA
4	\$1,258,500.00				0.00	NA
1	\$392,194.50	0.39%	0 \$0.00	NA	0.00\$	NA
1	\$238,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$263,840.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
3	\$695,750.00	0.7%	0 \$0.00	NA	00.00	NA
5	\$1,710,759.75	1.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,744.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$647,250.00	0.65%	0 \$0.00	NA	00.00	NA
4	\$1,367,800.00					
	2 1 2 3 2 1 1 2 4 1 1 1 1 1 2 4 2 4 1 1 2 4 2	1 \$320,586.80 1 \$295,200.00 2 \$609,500.00 1 \$300,000.00 2 \$421,600.00 2 \$673,000.00 1 \$354,660.00 1 \$390,000.00 2 \$499,300.00 4 \$1,258,500.00 1 \$392,194.50 1 \$238,450.00 1 \$247,500.00 1 \$247,500.00 1 \$263,840.00 2 \$417,000.00 5 \$1,710,759.75 1 \$254,744.00 2 \$647,250.00	1 \$320,586.80 0.32% 1 \$295,200.00 0.29% 2 \$609,500.00 0.61% 1 \$300,000.00 0.3% 2 \$421,600.00 0.42% 3 \$659,626.00 0.66% 2 \$673,000.00 0.35% 1 \$390,000.00 0.39% 2 \$499,300.00 0.5% 4 \$1,258,500.00 1.26% 1 \$392,194.50 0.39% 1 \$238,450.00 0.24% 1 \$247,500.00 0.25% 1 \$263,840.00 0.26% 1 \$417,000.00 0.42% 3 \$695,750.00 0.7% 5 \$1,710,759.75 1.71% 1 \$254,744.00 0.25% 2 \$647,250.00 0.65%	1 \$320,586.80 0.32% 0 \$0.00 1 \$295,200.00 0.29% 0 \$0.00 2 \$609,500.00 0.61% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 2 \$421,600.00 0.42% 0 \$0.00 3 \$659,626.00 0.66% 0 \$0.00 1 \$354,660.00 0.35% 0 \$0.00 2 \$499,300.00 0.39% 0 \$0.00 2 \$499,300.00 0.5% 0 \$0.00 4 \$1,258,500.00 1.26% 0 \$0.00 1 \$392,194.50 0.39% 0 \$0.00 1 \$238,450.00 0.24% 0 \$0.00 1 \$247,500.00 0.25% 0 \$0.00 1 \$263,840.00 0.26% 0 \$0.00 3 \$695,750.00 0.7% 0 \$0.00 5 \$1,710,759.75 1.71% 0 \$0.00 1 \$254,744.00 0.25% 0 \$0.00 2 \$647,250.00 0.65% 0 \$0.00	1 \$320,586.80 0.32% 0 \$0.00 NA 0 1 \$295,200.00 0.29% 0 \$0.00 NA 0 2 \$609,500.00 0.61% 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 2 \$421,600.00 0.42% 0 \$0.00 NA 0 3 \$659,626.00 0.66% 0 \$0.00 NA 0 2 \$673,000.00 0.35% 0 \$0.00 NA 0 1 \$354,660.00 0.35% 0 \$0.00 NA 0 2 \$499,300.00 0.39% 0 \$0.00 NA 0 2 \$499,300.00 0.5% 0 \$0.00 NA 0 1 \$392,194.50 0.39% 0 \$0.00 NA 0 1 \$238,450.00 0.24% 0 \$0.00 NA 0 1 \$247,500.00 0.25% 0 \$0.00 NA 0 1 \$247,500.00 0.26% 0 \$0.00 NA 0 1 \$247,500.00 0.26% 0 \$0.00 NA 0 1 \$247,500.00 0.25% 0 \$0.00 NA 0 1 \$254,744.00 0.25% 0 \$0.00 NA 0 2 \$647,250.00 0.65% 0 \$0.00 NA 0	1 \$320,586.80 0.32% 0 \$0.00 NA 0 \$0.00 1 \$295,200.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$609,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$421,600.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$659,626.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$354,660.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$499,300.00 0.5% 0 \$0.00 NA 0 \$0.00 4 \$1,258,500.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$3392,194.50 0.39% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$695,750.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$254,744.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$647,250.00 0.65% 0 \$0.00 NA 0 \$0.00

MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	1	\$387,000.00	0.39%	0 \$0.00	NA 0 \$0	.00 NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,537,152.14	1.54%	0 \$0.00	NA 0 \$0	.00 NA
FIRST HOME MORTGAGE CORPORATION	2	\$686,117.70	0.69%	0 \$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,183.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$590,434.30	0.59%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$264,960.00	0.26%	0 \$0.00	NA 0 \$0	.00 NA
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$263,920.00	0.26%	0 \$0.00	NA 0 \$0	.00 NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,181,300.00	1.18%	0 \$0.00	NA 0 \$0	.00 NA
FIRST WASHINGTON MORTGAGE LLC	1	\$235,000.00		0 \$0.00		
FIRSTBANK	1	\$318,150.00	0.32%	0 \$0.00	NA 0 \$0	.00 NA
FRANKLIN LOAN CENTER	1	\$283,500.00		0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$271,169.00		0 \$0.00		
GECU	1	\$214,370.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.31%	0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON	1	\$514,321.82	0.51%	0 \$0.00	NA 0 \$0	.00 NA
GROUP MORTGAGE, LLC	2	\$479,500.00	0.48%	0 \$0.00	NA 0 \$0	.00 NA
GUILD MORTGAGE COMPANY	2	\$492,085.00		0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$361,000.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$239,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$232,450.40	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$206,910.00	0.21%			NA
INDEPENDENT BANK	1	\$304,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$279,000.40	0.28%	0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$210,300.00	0.21%	0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$332,100.00	0.33%			NA
LANDMARK CREDIT UNION	1	\$212,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$206,453.80	0.21%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$374,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$753,950.00	0.75%	0.00	NA 0 \$0.00	NA
MASTERMAN ROCHE INC	1	\$320,000.00	0.32%			NA
MEMBERS MORTGAGE COMPANY, INC	1	\$340,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$731,616.73	0.73%	0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$243,375.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$246,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE INVESTORS GROUP							
MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,687,200.00	1.69% (\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$525,000.00	0.52%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$393,750.00	0.39%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,000.00	0.23%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$704,411.73	0.7%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,300.00	0.53%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$309,500.00	0.31%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	0.27%	\$0.00	NA	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	2	\$790,000.00	0.79%	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$275,000.00	0.27%			\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,000.00	0.27% (\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$648,136.00	0.65%	\$0.00	NA	\$0.00	NA
OCMBC,INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0.22%	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.29%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,117,300.00	1.12%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	2	\$824,920.00	0.82%	\$0.00	NA	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,790.36	0.25%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,900.00	0.24%	\$0.00	NA	\$0.00	NA

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PEOPL	LES HOME EQUITY	3	\$755,300.00	0.75%	\$0.00	NA 0 \$0.00	NA
PINNA	CLE BANK - COR	1	\$348,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MORT	NUM HOME GAGE DRATION	1	\$288,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
PLATI INC	NUM MORTGAGE,	1	\$223,725.00	0.22%	\$0.00	NA 0 \$0.00	NA
PLAZA MORT	A HOME GAGE	6	\$2,048,036.00	2.05%	\$0.00	NA 0 \$0.00	NA
	ARY CAPITAL GAGE, LLC	1	\$412,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	ARY RESIDENTIAL GAGE, INC	1	\$274,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
	EWEST MORTGAGE ORATION	2	\$510,735.00	0.51%	\$0.00	NA 0 \$0.00	NA
	PERITY HOME GAGE, LLC	10	\$3,074,918.00	3.07%	\$0.00	NA 0 \$0.00	NA
RAAV	EN CAPITAL INC	1	\$200,124.00	0.2%	\$0.00	NA 0 \$0.00	NA
RENEV (22157	W LENDING, INC.	1	\$235,938.90	0.24%	\$0.00	NA 0 \$0.00	NA
	ENTIAL HOME ING CORP	1	\$213,275.00	0.21%	\$0.00	NA 0 \$0.00	NA
RESM.	AC INC	1	\$386,650.00	0.39%	\$0.00	NA 0 \$0.00	NA
MORT CALIF	START GAGE, INC., A ORNIA ORATION	1	\$417,000.00	0.42% (0,50.00	NA 0 \$0.00	NA
i i	Y MOUNTAIN	1	\$249,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
ROYA	L PACIFIC ING CORP	3	\$1,118,549.00	1.12%	\$0.00	NA 0 \$0.00	NA
COMP	F MORTGAGE ANY, INC. D/B/A F HOME GAGE	1	\$232,200.00	0.23%	0,\$0.00	NA 0 \$0.00	NA
	M FIVE GAGE COMPANY,	1	\$367,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
	ANDER BANK, N.A	1	\$288,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
SECUE	RITY SERVICE RAL CREDIT	1	\$359,100.00	0.36% (NA
	RITYNATIONAL GAGE COMPANY	3	\$1,018,700.00	1.02%	\$0.00	NA 0 \$0.00	NA
	A PACIFIC GAGE COMPANY,	1	\$625,000.00	0.62%	\$0.00	NA 0 \$0.00	NA

SKYLINE FIN CORP	ANCIAL	2	\$831,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CARC FEDERAL CRI UNION		1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIF FINANCIAL CORPORATIO	3	3	\$951,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STAT	E BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN L CREDIT UNIO		1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN S' BANK	TATES	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOUTHFIRST	BANK	1	\$390,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAS ⁷ UNION	T CREDIT	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
STANFORD F CREDIT UNIO		1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LEN	NDING INC 43	3	\$12,165,854.24	12.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BAN TRUST	IK AND	1	\$215,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUN	DING INC	1	\$331,123.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST M COMPANY, IN		1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTO CORPORATIO	· ·	7	\$1,827,520.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	A 1	1	\$341,550.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE CO CENTS SAVIN		1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHE INVESTMENT DBA CONCOR MORTGAGE (COMPANY RD	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATE AND TRUST (1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER I SERVICES, IN		1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREI	OIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BAN OREGON STA CHARTERED	TE 1	1	\$249,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK TRUST COMP	AND	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE (CORPORATIO	E CORP., A	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAND UNION	K OF	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

0 0						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$291,580.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$584,211.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,937,679.58	1.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$240,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$231,701.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$841,225.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,033.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$297,616.40	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$260,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$322,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$262,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$826,072.75	0.9% 0 \$0.00	NA 0 \$0.00	NA
Γotal		335	\$100,068,381.44	100% 0 \$0.00	0 \$0.00	
3138WFMH6	360 MORTGAGE GROUP, LLC	1	\$119,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE	12	\$1,407,266.71	2.81% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION						
ACOPIA LLC	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$121,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$124,705.00	0.25%	0.00\$	NA 0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$112,900.00	0.23%	0.00\$	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$225,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$119,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$123,337.08	0.25%	\$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$345,200.00	0.69%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$340,250.00	0.68%	\$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$112,000.00	0.22%	0.00	NA 0 \$0.00	NA
ARBOR BANK	1	\$110,400.00	0.22%	0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$227,400.00	0.45%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$111,845.00	0.22%	\$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$110,173.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,456.00	0.22%	\$0.00	NA 0 \$0.00	NA
ATLANTIC MORTGAGE DIRECT LLC	1	\$124,200.00	0.25%			NA
AXIA FINANCIAL, LLC	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$122,800.00	0.25%	\$0.00	NA 0 \$0.00	NA

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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$350,780.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$117,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$113,680.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$242,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$227,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$112,847.79	0.23%	0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK - COR	1	\$116,860.00				NA
BOFI FEDERAL BANK	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$111,673.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,349.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,655.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$119,676.13	0.24%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$111,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,257.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$234,200.00	0.47%			NA
CASHCALL MORTGAGE	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

CENDERA FUNDING, INC	1	\$115,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING	1	\$119,668.75	0.24%	0 \$0 00	NA 0 \$0.00	NA
GROUP, LLC, A LI	1	Ψ117,000.75	0.2470	ο φο.σο	11110 40.00	1 17 1
CENTRAL BANK	2	\$221,250.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		, , ,		-		
CENTRAL BANK OF ST	1	\$121,600.00	0.24%	0\$0.00	NA 0 \$0.00	NA
LOUIS CENTERAL CUTY CREDIT						
CENTRAL CITY CREDIT UNION	1	\$114,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0 \$0 00	NA 0 \$0.00	NA
CENTURY LENDING						
COMPANY	4	\$467,050.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	4	·				
MORTGAGE CO., INC	4	\$467,800.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO						
CITIZENS STATE BANK	1	\$110,000.00	0.22%		NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$111,845.70	0.22%	1 1	NA 0 \$0.00	NA
COMMERCE BANK	2	\$230,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH		\$110,100,00	0.00	0 0 0 0 0		
BANK & TRUST	1	\$110,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMPANY COMMUNITY						
MORTGAGE FUNDING,	1	\$121,200.00	0.24%	00.02	NA 0 \$0.00	NA
LLC	1	Ψ121,200.00	0.2470	υ φυ.υυ	1171000.00	1 17 1
COMMUNITYAMERICA		***	0.00	0 0 0 0 0	N	
CREDIT UNION	1	\$114,450.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN						
SERVICES, LLC, A	1	\$114,000.00	0.23%	0 \$0 00	NA 0 \$0.00	NA
LIMITED LIABILITY	1	Ψ114,000.00	0.23 %	υ φυ.συ	117100000	1 17 1
CORPORATION		***	0.050	0 0 0 0 0	77.4 0 00 00	37.
CORNERSTONE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE,	1	\$118,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
INC COVANTAGE CREDIT						
UNION UNION	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY					++++	
TRUST AND SAVINGS		0117 000 0	0.22	0 0 0 0 0		
BANK, AN IOWA	1	\$117,000.00	0.23%	U \$0.00	NA 0 \$0.00	NA
CHARTERED BANK						
CREDIT UNION	1	\$120,000.00	0.24%	00.02	NA 0 \$0.00	NA
LENDING SOURCE LLC	1	φ120,000.00	U.2470	υ ψυ.υυ	147 0 30.00	INA
CREDIT UNION OF	1	\$109,848.45	0.22%	0 \$0.00	NA 0 \$0.00	NA
TEXAS	- 1	·				
CREDIT UNION WEST	1	\$117,300.00	0.23%		NA 0 \$0.00	NA
	2	\$234,653.26	0.47%	U \$0.00	NA 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DEERWOOD BANK	1	\$111,065.00	0.22% 0	\$0.00	NA 0 \$	60.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,157.48	0.7% 0			
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$111,200.00	0.22% 0	\$0.00	NA 0 \$	60.00 N
DUBUQUE BANK AND TRUST	2	\$236,708.06	0.47% 0	\$0.00	NA 0 \$	60.00 N
E MORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.24% 0			60.00 N
EECU	1	\$113,600.00	0.23% 0	\$0.00	NA 0 \$	0.00 N
EMORTGAGE MANAGEMENT LLC	1	\$119,043.03	0.24% 0			60.00 N
ENVOY MORTGAGE, LTD	1	\$114,660.00	0.23% 0	\$0.00	NA 0 \$	60.00 N
EQUITY RESOURCES, INC	1	\$113,000.00	0.23% 0	\$0.00	NA 0 \$	60.00 N
ESSENTIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.22% 0	\$0.00	NA 0 \$	60.00 N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$	50.00 N
EVOLVE BANK & TRUST	2	\$228,850.00	0.46% 0	\$0.00	NA 0 \$	0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$710,220.00	1.42% 0			
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$	60.00 N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,250.00	0.23% 0			
FBC MORTGAGE, LLC	2	\$237,949.00	0.48% 0	+		0.00 N
FIDELITY	1	\$114,200.00	0.23% 0	\$0.00	NA 0 \$	0.00 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,186.53	0.48% 0	\$0.00	NA 0 \$	60.00 N
FINANCE OF AMERICA MORTGAGE LLC	3	\$345,950.00	0.69% 0	\$0.00	NA 0 \$	60.00 N
FIRST BANK	2	\$238,829.16	0.48% 0	\$0.00	NA 0 \$	60.00 N
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$110,700.00	0.22% 0			
	1	\$113,600.00	0.23% 0	\$0.00	NA 0 \$	0.00 N

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0	.00 NA
FORUM CREDIT UNION	2	\$247,500.00	0.49%	0 \$0.00	NA 0 \$0	.00 NA
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00		0 \$0.00		
FREEDOM MORTGAGE CORPORATION	2	\$236,001.71	0.47%	0 \$0.00	NA 0 \$0	.00 NA
FULTON BANK, N.A	1	\$119,187.00	0.24%	0 \$0.00	NA 0 \$0	.00 NA
GATEWAY MORTGAGE GROUP, LLC	2	\$234,650.00	0.47%	0 \$0.00	NA 0 \$0	.00 NA
GMFS, LLC	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,250.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA
GOODFIELD STATE BANK	1	\$112,000.00	0.22%	0\$0.00	NA 0 \$0	.00 NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA
GREAT PLAINS NATIONAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$115,500.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA
GTE FEDERAL CREDIT UNION	3	\$363,900.00	0.73%	0 \$0.00	NA 0 \$0	.00 NA
GUARDIAN CREDIT UNION	1	\$110,400.00	0.22%	0\$0.00	NA 0 \$0	.00 NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,700.00	0.24%	0\$0.00	NA 0 \$0	.00 NA
HEARTLAND CREDIT UNION	1	\$111,403.10	0.22%	0 \$0.00	NA 0 \$0	.00 NA
HERITAGEBANK OF THE SOUTH	1	\$110,899.87	0.22%	0 \$0.00	NA 0 \$0	.00 NA
HICKORY POINT BANK AND TRUST FSB	1	\$123,750.00	0.25%	0 \$0.00	NA 0 \$0	.00 NA
HIGHMARK FEDERAL CREDIT UNION	1	\$111,990.01	0.22%	0 \$0.00	NA 0 \$0	.00 NA
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0\$0.00	NA 0 \$0	.00 NA
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00		0 \$0.00	NA 0 \$0	
HOME STATE BANK, N.A	1	\$122,700.00		0 \$0.00	NA 0 \$0	
HOMEBRIDGE FINANCIAL SERVICES,	3	\$337,000.00	0.67%	0 \$0.00	NA 0 \$0	.00 NA
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HOMESERVICES LENDING, LLC D	1	\$120,605.97	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$115,620.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$231,230.00	0.46%	0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$351,990.60		0 \$0.00		NA
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.49%	0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,000.00	0.25%	0.00\$	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,153.00	0.24%	,		NA
INDEPENDENT BANK	5	\$577,220.00	1.15%	00.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	\$123,836.71	0.25%	0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$124,900.00	0.25%	0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,000.00	0.22%			NA
INTERRA CREDIT UNION	1	\$113,846.43	0.23%	0.00	NA 0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$123,978.96	0.25%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$583,820.00	1.17% (0.00	NA 0 \$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24%	0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44% (0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,320.00	0.22%	0\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22%	0.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23%			NA
MACON BANK, INC	1	\$112,000.00	0.22%	_		NA
MAGNOLIA BANK, INC	1	\$116,000.00	0.23%	00.00	NA 0 \$0.00	NA
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MAGNOLIA FEDERAL CREDIT UNION					
MAVERICK FUNDING CORP	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$114,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23% 0 \$0.00		
MICHIGAN MUTUAL, INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$243,895.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$113,250.00	0.23% 0 \$0.00		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$113,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$119,834.66	0.24% 0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	6	\$700,834.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$354,450.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$122,000.00	0.24% 0			\$0.00	NA
NICOLET NATIONAL BANK	1	\$112,480.00	0.22% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$122,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,400.00	0.23% 0	\$0.00	NA(\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$240,650.00	0.48% 0	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$235,600.00	0.47% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$119,225.00	0.24% 0	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	2	\$230,000.00	0.46% 0	\$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,903.00	0.46% 0	\$0.00		\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$231,500.00	0.46%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$120,833.29	0.24% 0	\$0.00	NA	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$114,800.00	0.23% 0	\$0.00	NA(\$0.00	NA
PARAMOUNT	1	\$119,043.03	0.24% 0	\$0.00	NA	\$0.00	NA

RESIDENTIAL MORTGAGE GROUP, INC						
PARKSIDE LENDING LLC	1	\$121,875.00	0.24%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$111,111.00	0.22%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$123,039.00	0.25%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%			NA
PEOPLES HOME EQUITY	3	\$349,033.38	0.7%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$363,025.00	0.73%	\$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$113,604.44	0.23%			NA
PHELPS COUNTY BANK	1	\$115,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$227,200.00	0.45% (\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$113,487.61	0.23%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$355,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$121,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$356,910.00	0.71%	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,593.62	0.24%			
PRIMEWEST MORTGAGE	3	\$357,975.00	0.72%	\$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$115,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%			NA
RANLIFE, INC	2	\$233,700.00	0.47% (\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE, CORP	1	\$113,202.00	0.23%			
	1	\$113,100.87	0.23%	\$0.00	NA 0 \$0.00	NA

REPUBLIC STATE MORTGAGE CO						ĺ
RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.22%	\$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$123,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$231,450.00	0.46%		NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$113,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,430.00	0.46%	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$111,055.00	0.22%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,395.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$593,050.00	1.19% 0		NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$117,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,155.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,440.29	0.23%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$118,000.00	0.24%		NA 0 \$0.00	NA
SOUTH ATLANTIC BANK	1	\$120,280.00	0.24%)\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.24%		NA 0 \$0.00	NA
SOUTH CENTRAL BANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$482,500.00	0.96% 0		NA 0 \$0.00	NA
SOUTH STATE BANK	4	\$471,300.00	0.94%	\$0.00	NA 0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,400.00	0.22%		NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$114,525.00	0.23%	\$0.00	NA 0 \$0.00	NA

STATE FARM BANK, 3 \$342,720.35 0.69% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$236,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 1 \$123,829.16 0.25% 0 \$0.00 NA 0 \$0.00	NA NA NA
STATE SAVINGS BANK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$236,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA NA
STATE STREET BANK 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATEWIDE MORTGAGE 2 \$236,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA NA
STEARNS LENDING INC 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00	
	NA
SUMMIT FUNDING INC 1 \$123,829.16 0.25% 0 \$0.00 NA 0 \$0.00	
	1
SUN WEST MORTGAGE 1 \$122,400.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
SUSQUEHANNA BANK 1 \$116,800.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
SWBC MORTGAGE 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
TALMER BANK AND TRUST 3 \$346,700.00 0.69% 0 \$0.00 NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS 1 \$118,750.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF 2 \$228,820.00 0.46% 0 \$0.00 NA 0 \$0.00 TEXAS	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MONEY SOURCE 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A 2 \$235,800.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION	
THE PARK BANK 1 \$118,825.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
THE SUMMIT FEDERAL 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT 2 \$236,075.00 0.47% 0 \$0.00 NA 0 \$0.00 UNION	NA
TIDELANDS BANK 1 \$116,800.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
TINKER FEDERAL 1 \$119,500.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
TJC MORTGAGE, INC 1 \$110,170.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
TOPLINE FEDERAL 1 \$114,400.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
TOTAL MORTGAGE 1 \$124,830.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
TOWN SQUARE MORTGAGE & 1 \$110,645.71 0.22% 0 \$0.00 NA 0 \$0.00 INVESTMENTS	NA
2 \$235,300.00 0.47% 0 \$0.00 NA 0 \$0.00	NA

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DERAL NATIONAL MORTGAG	IE AS	SOCIATION FAN	NINIE IVIA	E - FOII	III ABS-1	SG/A	
TRUWEST CREDIT UNION							
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,710.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,002.24	0.24%(0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,183.44	0.71%(0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,848.11	0.24%	0 \$0.00	NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$242,640.00	0.49%	\$0.00	NA	0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$111,000.00	0.22%	0.00	NA	0 \$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$112,268.91					
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23% (0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK FSB	1	\$112,400.00	0.22%	00.00	NA	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$124,576.00					
WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,600.00			NA	0 \$0.00	NA
Unavailable	1	\$119,700.00					N.A
	428	\$50,016,854.72	100%	0 \$0.00		0 \$0.00	
ACADEMY MORTGAGE CORPORATION	16	\$4,969,513.34	9.86% (0 \$0.00	NA	0 \$0.00	NA
	TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VINSON MORTGAGE SERVICES INC VISIONBANK OF IOWA, A CORPORATION VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WOODSVILLE GUARANTY SAVINGS BANK Unavailable	TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VINSON MORTGAGE SERVICES INC VISIONBANK OF IOWA, A CORPORATION VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK FSB WESTSTAR MORTGAGE CORPORATION WESTFIELD BANK FSB WESTSTAR MORTGAGE CORPORATION WESTSTAR LOAN COMPANY WOODSVILLE GUARANTY SAVINGS BANK Unavailable 16	TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LAMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VINSON MORTGAGE SERVICES INC VISIONBANK OF IOWA, A CORPORATION VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WOODSVILLE GUARANTY SAVINGS BANK Unavailable 1 \$119,700.00 428 \$50,016,854.72 ACADEMY MORTGAGE 16 \$4 969 513 34	TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA A LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA A LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VINSON MORTGAGE SERVICES INC VISIONBANK OF IOWA, A CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WASTFIELD BANK FSB WESTSTAR MORTGAGE CORPORATION WESTFIELD BANK FSB WESTSTAR MORTGAGE CORPORATION WESTFIELD BANK FSB WESTSTAR MORTGAGE CORPORATION WESTFIELD BANK FSB I \$112,400.00 0.22% WASSOCIATION DBA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WOODSVILLE GUARANTY SAVINGS I \$113,600.00 0.23% BANK Unavailable 1 \$119,700.00 0.3% 428 \$50,016,854.72 100%	TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VINSON MORTGAGE SERVICES INC VISIONBANK OF IOWA, A CORPORATION VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WOODSVILLE GUARANTY SAVINGS I \$113,600.00 0.23% 0 \$0.00 ACADEMY MORTGAGE IG \$4969 513 344 9.86% 0 \$0.00 ACADEMY MORTGAGE IG \$4969 513 344 9.86% 0 \$0.00	UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VINSON MORTGAGE SERVICES INC VISIONBANK OF IOWA, A CORPORATION VASSOCIATION VASSOCIATION VASSOCIATION VASSOCIATION VASSOCIATION VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WATERSTONE MORTGAGE CORPORATION VASSOCIATION VASSOCIATION VISIONBANK OF IOWA, A CORPORATION VISIONBANK OF IOWA, A CORPORATION VISIONBANK OF IOWA, A CORPORATION VYSTAR CREDIT UNION VASSOCIATION VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WOODSVILLE GUARANTY SAVINGS 1 \$113,600.00 0.23% 0 \$0.00 NA ACADEMY MORTGAGE 16 \$4 969 513 34 9 86% 0 \$0.00 NA	TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A OCOPPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VISION MORTGAGE SERVICES INC VISIONBANK OF IOWA, A CORPORATION VASSEN SERVICES INC VISIONBANK OF IOWA, A CORPORATION VYSTAR CREDIT UNION VESTFIELD BANK FSB VESTSTAR MORTGAGE CORPORATION VESTSTAR

ALL HOME LENDING INC	1	\$378,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$347,919.54	0.69%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$344,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$271,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$306,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$667,288.38	1.32%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$767,500.00	1.52% (0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,140,750.00	2.26% (0 \$0.00	
BANK OF ENGLAND	1	\$290,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,644.45	0.53%			0 \$0.00	
BAY EQUITY LLC	4	\$1,349,283.49	2.68%	0.08	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$325,000.00	0.64%			0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$312,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$327,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$617,450.00	1.22% (0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,240,045.31	2.46%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$533,150.00	1.06%			0 \$0.00	
COMMUNITY FIRST FEDERAL CREDIT	1	\$359,920.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	•			•		•	•

UNION							
CORNERSTONE HOME LENDING, INC	5	\$1,267,555.00	2.51%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,908.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$207,001.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$242,403.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$725,885.94	1.44%	0 \$0.00	NA 0	\$0.00	NA
EAGLEBANK	1	\$265,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$236,000.00		0 \$0.00		\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$491,921.94	0.98%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$243,750.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINAN CIAL INCDBA SUPREME LEDNING A TEXAS CORPORATION	1	\$303,905.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$237,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$295,485.84	0.59%	0 \$0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$426,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,400.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$373,631.00	0.74%	0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$228,760.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,557.26	0.67%	0 \$0.00	NA 0	\$0.00	NA
	3	\$737,350.00	1.46%	0 \$0.00	NA 0	\$0.00	NA

NA NA NA NA NA NA
NA NA NA
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NA NA
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NA

VIRGINIA CORPORATION							
MICHIGAN MUTUAL, INC	1	\$206,250.00	0.41%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$202,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$220,410.00	0.44%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,300.00	0.45%	0 \$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$251,650.00	0.5%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$744,404.11	1.48%	0 \$0.00	NA (\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,065,705.00	2.11%			\$0.00	
MUFG UNION BANK, N.A	2	\$627,000.00	1.24%			\$0.00	
NAT RES - WASHINGTON	1	\$360,000.00	0.71%	0\$0.00	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$244,759.10	0.49%	0 \$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$534,500.00	1.06%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,558.65	0.97%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$205,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	2	\$679,300.00	1.35%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,500.00	0.42%			\$0.00	
PEOPLES HOME EQUITY	1	\$266,223.00	0.53%	0\$0.00	NA (\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$294,807.28	0.58%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$254,250.00	0.5%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,750.00	1.09%	0 \$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$210,490.00	0.42%	0 \$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$238,185.94	0.47%	0 \$0.00	NA	\$0.00	NA
	1	\$220,000.00	0.44%	0 \$0.00	NA	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC							
PROSPERITY HOME MORTGAGE, LLC	3	\$1,221,010.00	2.42%	0 \$0.00) NA	\$0.00	NA
RESMAC INC	1	\$381,600.00	0.76%	0 \$0.00) NA (\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$353,800.00	0.7%	0 \$0.00) NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0 \$0.00) NA(\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$412,785.68	0.82%			\$0.00	NA
SFMC, LP	1	\$225,000.00	0.45%	0 \$0.00) NA(\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$238,000.00	0.47%			\$0.00	
SKYLINE FINANCIAL CORP	1	\$303,000.00	0.6%	0 \$0.00) NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0 \$0.00) NA(\$0.00	NA
STEARNS LENDING INC	8	\$2,165,225.00	4.3%	0 \$0.00) NA (\$0.00	NA
STIFEL BANK AND TRUST	1	\$357,500.00	0.71%	0 \$0.00) NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,487,915.38	2.95%	0 \$0.00) NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.4%	0 \$0.00) NA	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$209,950.00	0.42%	0 \$0.00) NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,450.00	0.4%	0 \$0.00) NA(\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,967.51	0.82%	0 \$0.00) NA(\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.56%	0 \$0.00) NA(\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.56%	0 \$0.00) NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$306,850.00	0.61%	0 \$0.00) NA(\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$239,200.00	0.47%			\$0.00	NA
WORTO/IGE GROOT							<u> </u>

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	WAUKESHA STATE BANK	1	\$228,624.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$200,142.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,143.15	0.99%	О	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$281,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,410,779.85	100%	0	\$0.00		0	\$0.00	
3138WFMK9	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$85,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$181,760.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,662.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$587,517.42	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$291,220.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$97,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

DIVISION						
ARIZONA FEDERAL CREDIT UNION	3	\$311,273.25	0.62%	00.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$188,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
ARVEST BANK	1	\$104,000.00	0.21%	0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$89,734.41	0.18%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$685,804.58	1.37%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$95,000.00	0.19% 0	0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,048.96	0.21%	\$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$102,902.12	0.21% ()\$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.2% (0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$84,880.24	0.17%	00.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$217,300.00	0.43%			NA
BANK OF BRODHEAD	1	\$107,200.00	0.21%			NA
BANK OF MILTON	1	\$99,852.68		0 \$0.00		NA
BANK OF SPRINGFIELD	1	\$108,000.00	0.22%			NA
BANK OF SULLIVAN	1	\$90,000.00	0.18%			NA
BANK SNB	2	\$189,700.00	0.38%		1 1 1	NA
BANKERS' BANK	1	\$101,200.00		0 \$0.00		NA
BAXTER CREDIT UNION	1	\$98,000.00		0 \$0.00	1 1 1 1	NA
BELCO COMMUNITY CREDIT UNION	1	\$99,808.13		0 \$0.00		NA
BELL STATE BANK & TRUST	4	\$400,350.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.21%)\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$103,200.00	0.21%			NA
BLACKHAWK BANK	1	\$95,000.00	0.19%			NA
BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0.00	NA 0 \$0.00	N/

BLOOMBANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT	1	\$90,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ, 0,25 0.00	0.1070	σφο.σσ	1110 φοισσ	
BLUELEAF LENDING	1	\$101,537.67	0.2%	0 \$0.00	NA 0 \$0.00	NA
LLC BOEING EMPLOYEES'						
CREDIT UNION	1	\$98,860.51	0.2%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF						
ARIZONA	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF		40.6.000.00	0.4-04	0 + 0 0 0		
KANSAS CITY	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS						
INC. DBA NEW	1	\$91,235.90	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
BROWN COUNTY STATE	1	\$92,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ> Ξ ,000.00	0.1070	0 40.00	1 11 2 0 10 10 10	
CALCOE FEDERAL	1	\$103,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	Φ202.000.00	0.407	0 00 00	NIA 0 00 00	D.T.A.
CAPITAL CREDIT UNION	2	\$202,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$95,000.00	0.10%	0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P	1	\$93,000.00	0.19%	0 30.00	NA 0 50.00	INA
CEDAR RAPIDS BANK &						
TRUST COMPANY	1	\$106,492.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$90,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF		·				
SEDALIA	1	\$109,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	\$100,000.00	0.20%	0 \$0.00	NA 0 \$0.00	NA
WARRENSBURG	1	\$100,000.00	0.2%	0 30.00	NA 0 50.00	NA
CENTRAL SAVINGS	1	\$89,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK		ψου,500.00	0.1070	υ ψυ.υυ	111 0 φ0.00	1171
CENTRIS FEDERAL	1	\$105,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
CENTURY LENDING	2	\$187,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMPANY CITIZENS BANK OF						
BLOUNT COUNTY	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	2	\$198,583.08	0.4%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO		, -, -,,-				
CMG MORTGAGE, INC	2	\$210,650.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CO-OP CREDIT UNION	1	\$00.750.00				
OF MONTEVIDEO	1	\$99,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	1	\$101,300.00	0 2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·				
COBBLESTONE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COUNTRY FEDERAL						

CREDIT UNION		1				
COLLINS COMMUNITY CREDIT UNION	1	\$97,500.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$575,752.38	1.15% (0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$109,900.00	0.22%			NA
COMMUNITY BANK, NA	6	\$555,650.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.19% (NA
COMMUNITY STATE BANK	1	\$87,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$99,855.91	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$287,650.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$103,500.00	0.21%	0\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$205,644.14	0.41%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$109,923.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$87,071.53	0.17%	0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,190.67	0.36% (0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,500.00	0.19% (0\$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$98,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$93,600.00	0.19%			NA
DFCU FINANCIAL	1	\$102,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$92,792.11	0.19%	0\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$388,554.44	0.78%			NA
	1	\$99,163.77	0.2%	0 \$0.00	NA 0 \$0.00	NA

0.98% 0	\$0.00	NA	\$0.00	NA
0.18% 0	\$0.00	NA	\$0.00	NA
				NA
0.19% 0	\$0.00	NA	\$0.00	NA
0.2% 0	\$0.00	NA	\$0.00	NA
				NA
0.19% 0	\$0.00	NA	\$0.00	NA
				NA
0.2% 0	\$0.00	NA	\$0.00	NA
0.22% 0	\$0.00	NA	\$0.00	NA
0.41% 0	\$0.00	NA	\$0.00	NA
0.77% 0	\$0.00	NA	\$0.00	NA
0.18% 0	\$0.00	NA	\$0.00	NA
0.41% 0	\$0.00	NA	\$0.00	NA
0.18% 0	\$0.00	NA	\$0.00	NA
0.18% 0	\$0.00	NA	\$0.00	NA
0.19% 0	\$0.00	NA	\$0.00	NA
0.8% 0	\$0.00	NA	\$0.00	NA
0.2% 0	\$0.00	NA	\$0.00	NA
0.2% 0	\$0.00	NA	\$0.00	NA
0.2% 0	\$0.00	NA	\$0.00	NA
	0.18% 0 0.18% 0 0.19% 0 0.2% 0 0.76% 0 0.2% 0 0.22% 0 0.41% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	0.98% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.76% 0 \$0.00 0.19% 0 \$0.00 0.79% 0 \$0.00 0.2% 0 \$0.00 0.22% 0 \$0.00 0.41% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00	0.18% 0 \$0.00 NA 0 0.18% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 0 0.76% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.41% 0 \$0.00 NA 0 0.18% 0 \$0.00 NA 0	0.18% 0 \$0.00 NA 0 \$0.00 0.18% 0 \$0.00 NA 0 \$0.00 0.19% 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 0.76% 0 \$0.00 NA 0 \$0.00 0.19% 0 \$0.00 NA 0 \$0.00 0.79% 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 0.41% 0 \$0.00 NA 0 \$0.00 0.18% 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00

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UNION	'						<u> </u>
FIRST BANK		\$89,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$104,750.00	1			0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$179,350.00				0 \$0.00	
FIRST COMMAND BAN	√K 1	\$87,793.33	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$109,401.17	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$106,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMEN CREDIT UNION	NT 1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,950.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$780,425.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$96,863.33	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$181,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00		1		0 \$0.00	NA
FIRST MIDWEST BANK	K 2	\$178,840.23	0.36%	\$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00				0 \$0.00	N.A
FIRST NATIONAL BAN	√K 1	\$99,750.00	0.2%	\$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BAN AND TRUST COMPAN	· · · · · · · · · · · · · · · · · · ·	\$185,240.00				0 \$0.00	N.A
FIRST NATIONAL BAN OF BELLEVUE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BAN OF HUNTSVILLE	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BAN AMES, IOWA	NK, 1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	N.A

FIRST NIAGARA BANK, N.A	10	\$943,120.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$92,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$105,000.00	0.21%	00.00	NA 0 \$0.00	
NEBRASKA	1	\$103,000.00	0.21%	0 30.00	NA 0 50.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$106,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,050.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,022.02	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	2	\$187,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$379,800.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$97,668.44				NA
FORUM CREDIT UNION	3	\$302,050.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$274,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$102,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$98,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$96,500.00				NA
GECU	1	\$108,400.00	0.22%	0 \$0.00	 	
GENISYS CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$99,853.33	0.2%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,850.00		0 \$0.00		
GREAT WESTERN BANK	4	\$400,800.00		0 \$0.00		
	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$191,850.00	0.38%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,851.20	0.2% (0 \$0.00	NA	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.19% (0.00	NA (\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$105,131.78	0.21%	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$91,150.00	0.18%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$189,300.00	0.38%	\$0.00	NA (\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$304,600.00	0.61%	0.00\$	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.19% (\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,000.00	0.19% (0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	\$0.00		\$0.00	
HOMETRUST BANK	1	\$100,247.10	0.2%	0\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0.00\$		\$0.00	
HORIZON BANK, N.A	2	\$192,415.00	0.38%	00.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$285,000.00	0.57%			\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$191,310.00	0.38%	\$0.00	NA	\$0.00	NA
IBMSECU	1	\$99,500.00	0.2%	0\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$506,703.09	1.01%	\$0.00	NA	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA
IDEAL CREDIT UNION	1	\$88,000.00	0.18% (0.00	NA	\$0.00	NA
	2	\$191,227.33	0.38%	0.00	NA	\$0.00	NA

ILLINOIS BANK AND TRUST						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$106,549.66	0.21%			NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,125.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$91,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,135.12	0.2%	0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$407,700.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,915.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$576,268.51		0 \$0.00		NA
LENDER	1	\$99,750.00	0.2%	0 \$0.00		NA
LIBERTY BANK	1	\$89,873.19	0.18%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LISTERHILL CREDIT UNION	1	\$103,850.16	0.21%	0 \$0.00	NA 0 \$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$87,870.36	0.18%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$200,571.60		0 \$0.00		
MAGNOLIA BANK, INC	1	\$90,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$109,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$90,000.00	0.18%			
MERCANTILE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,763.55	0.82%			
ASSOCIATION	1	\$99,522.85	0.2%	0 \$0.00	NA 0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METRO CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$177,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$107,847.83		0 \$0.00		0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00		0 \$0.00		0 \$0.00	NA
MIDWESTONE BANK	1	\$99,520.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$93,955.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00				0 \$0.00	
MONARCH BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$186,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$297,258.84				0 \$0.00	
MUFG UNION BANK, N.A	1	\$100,010.00		0 \$0.00		0 \$0.00	1
MWABANK	1	\$92,150.00	0.18%			0 \$0.00	1
NAT RES - NEVADA	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37%			0 \$0.00	
NEW ERA BANK	1	\$100,400.00		0 \$0.00		0 \$0.00	
NJ LENDERS CORP	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,635.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$87,176.99	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,865.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$91,761.59	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	2	\$200,000.00	0.4%	0 \$0.00	NA	0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,057.07	0.2%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$89,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00		0 \$0.00		0 \$0.00	
PRIMEBANK	1	\$108,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$398,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$90,200.00				0 \$0.00	NA
RENASANT BANK	1	\$104,503.80	0.21%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,760.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$107,592.92	0.21%	0 \$0.00	NA	\$0.00	NA

ROCKY MOUNTAIN BANK						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,490.00	0.36%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$474,670.14	0.95%	0.00	NA 0 \$0.00	NA
S&T BANK	1	\$93,000.00	0.19%	0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$89,817.42	0.18%	0\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18%	0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$211,200.00	0.42%	0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,644.00	0.37%	0\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$109,000.00	0.22%	0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$92,000.00	0.18%		NA 0 \$0.00	NA
SOUTH STATE BANK	5	\$511,500.00	1.02%	0.00	NA 0 \$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$287,237.04	0.57%	0\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	5	\$484,445.40	0.97%	\$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$105,000.00	0.21%	0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$101,600.00		0\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$475,350.00	0.95%	0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$203,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$96,000.00	0.19%	0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$599,200.00	1.2%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$290,400.00	0.58%		NA 0 \$0.00	NA
TD BANK, N.A	5	\$459,303.03	0.92%		NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$96,763.46	0.19%	0.00	NA 0 \$0.00	NA
TEXAS TRUST CREDIT	4	\$104,500.00	0.21%	1. 1	NA 0 \$0.00	NA

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1	\$99,859.10	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
3	\$273,770.00	0.55%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$90,400.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$93,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$99,360.91	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$178,100.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$197,415.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$106,828.00	0.21%	08	\$0.00	NA	0	\$0.00	NA
1	\$91,450.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$98,309.02	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
13	\$1,306,901.54	2.61%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$107,600.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$177,300.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$95,726.62	0.19%	05	\$0.00	NA	0	\$0.00	NA
1	\$102,848.26	0.21%	08	\$0.00	NA	0	\$0.00	NA
1	\$92,127.32	0.18%	08	\$0.00	NA	0	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 3 \$273,770.00 1 \$90,400.00 1 \$93,000.00 1 \$99,360.91 2 \$178,100.00 2 \$197,415.00 1 \$106,828.00 1 \$91,450.00 1 \$98,309.02 13 \$1,306,901.54 1 \$107,600.00 2 \$177,300.00 1 \$95,000.00 1 \$95,726.62 1 \$102,848.26	1 \$100,000.00 0.2% 3 \$273,770.00 0.55% 1 \$90,400.00 0.18% 1 \$93,000.00 0.19% 1 \$99,360.91 0.2% 2 \$178,100.00 0.36% 2 \$197,415.00 0.39% 1 \$91,450.00 0.18% 1 \$98,309.02 0.2% 13 \$1,306,901.54 2.61% 1 \$107,600.00 0.21% 2 \$177,300.00 0.35% 1 \$95,000.00 0.19% 1 \$95,726.62 0.19% 1 \$102,848.26 0.21%	1 \$100,000.00 0.2% 0.3 3 \$273,770.00 0.55% 0.3 1 \$90,400.00 0.18% 0.3 1 \$93,000.00 0.19% 0.3 2 \$178,100.00 0.36% 0.3 2 \$197,415.00 0.39% 0.3 1 \$106,828.00 0.21% 0.3 1 \$91,450.00 0.18% 0.3 1 \$98,309.02 0.2% 0.3 1 \$1,306,901.54 2.61% 0.3 2 \$177,300.00 0.21% 0.3 2 \$177,300.00 0.35% 0.3 1 \$95,000.00 0.19% 0.3 1 \$95,000.00 0.19% 0.3	1 \$100,000.00 0.2% 0 \$0.00 3 \$273,770.00 0.55% 0 \$0.00 1 \$90,400.00 0.18% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$99,360.91 0.2% 0 \$0.00 2 \$178,100.00 0.36% 0 \$0.00 2 \$197,415.00 0.39% 0 \$0.00 1 \$106,828.00 0.21% 0 \$0.00 1 \$91,450.00 0.18% 0 \$0.00 1 \$98,309.02 0.2% 0 \$0.00 1 \$107,600.00 0.21% 0 \$0.00 2 \$177,300.00 0.35% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,726.62 0.19% 0 \$0.00 1 \$102,848.26 0.21% 0 \$0.00	1 \$100,000.00 0.2% 0 \$0.00 NA 3 \$273,770.00 0.55% 0 \$0.00 NA 1 \$90,400.00 0.18% 0 \$0.00 NA 1 \$93,000.00 0.19% 0 \$0.00 NA 1 \$99,360.91 0.2% 0 \$0.00 NA 2 \$178,100.00 0.36% 0 \$0.00 NA 2 \$197,415.00 0.39% 0 \$0.00 NA 1 \$106,828.00 0.21% 0 \$0.00 NA 1 \$91,450.00 0.18% 0 \$0.00 NA 1 \$98,309.02 0.2% 0 \$0.00 NA 1 \$13 \$1,306,901.54 2.61% 0 \$0.00 NA 1 \$107,600.00 0.21% 0 \$0.00 NA 2 \$177,300.00 0.35% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA	1 \$100,000.00 0.2% 0 \$0.00 NA 0 3 \$273,770.00 0.55% 0 \$0.00 NA 0 1 \$90,400.00 0.18% 0 \$0.00 NA 0 1 \$93,000.00 0.19% 0 \$0.00 NA 0 1 \$99,360.91 0.2% 0 \$0.00 NA 0 2 \$178,100.00 0.36% 0 \$0.00 NA 0 2 \$197,415.00 0.39% 0 \$0.00 NA 0 1 \$106,828.00 0.21% 0 \$0.00 NA 0 1 \$91,450.00 0.18% 0 \$0.00 NA 0 1 \$91,450.00 0.18% 0 \$0.00 NA 0 1 \$98,309.02 0.2% 0 \$0.00 NA 0 1 \$13,306,901.54 2.61% 0 \$0.00 NA 0 2 \$177,300.00 0.35% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0	1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$273,770.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$90,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,360.91 0.2% 0 \$0.00 NA 0 \$0.00 2 \$178,100.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$197,415.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$106,828.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$91,450.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$98,309.02 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1307,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$177,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$95,726.62 0.19% 0 \$0.00 NA 0 \$0.00 1 \$102,848.26 0.21% 0 \$0.00 NA 0 \$0.00

1	\$108,000.00	0.22%	O	\$0.00	NA	0	\$0.00	NA
1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
2	\$173,200.00				NA	0	\$0.00	NA
2	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$91,920.00		Ш					
1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,417.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,855.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$94,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,474.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,652.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,566.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,643.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00		Ц					
1	\$94,713.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,500.00 2 \$173,200.00 1 \$100,000.00 1 \$91,920.00 1 \$99,250.00 1 \$103,417.00 1 \$104,500.00 1 \$97,855.63 1 \$94,875.00 1 \$86,700.00 1 \$98,000.00 1 \$104,474.25 1 \$107,200.00 1 \$99,852.68 1 \$99,852.68 1 \$99,852.68 1 \$99,852.68 1 \$99,566.30 1 \$108,643.24 1 \$100,000.00	1 \$90,500.00 0.18% 2 \$173,200.00 0.35% 2 \$199,900.00 0.4% 1 \$100,000.00 0.2% 1 \$91,920.00 0.18% 1 \$90,250.00 0.18% 1 \$103,417.00 0.21% 1 \$97,855.63 0.2% 1 \$94,875.00 0.19% 1 \$94,875.00 0.19% 1 \$98,000.00 0.2% 1 \$104,474.25 0.21% 1 \$92,000.00 0.18% 1 \$92,000.00 0.18% 1 \$99,852.68 0.2% 1 \$99,852.68 0.2% 1 \$95,652.37 0.19% 1 \$95,652.37 0.19% 1 \$99,566.30 0.2% 1 \$108,643.24 0.22% 1 \$100,000.00 0.2%	1 \$90,500.00 0.18% 0 2 \$173,200.00 0.35% 0 1 \$100,000.00 0.2% 0 1 \$91,920.00 0.18% 0 1 \$90,250.00 0.18% 0 1 \$97,855.63 0.2% 0 1 \$94,875.00 0.19% 0 1 \$98,000.00 0.27% 0 1 \$98,000.00 0.27% 0 1 \$99,000.00 0.17% 0 1 \$92,000.00 0.18% 0 1 \$99,852.68 0.2% 0 1 \$99,852.68 0.2% 0 1 \$99,852.68 0.2% 0 1 \$99,566.30 0.2% 0 1 \$99,566.30 0.2% 0 1 \$108,643.24 0.22% 0 1 \$100,000.00 0.2% 0	1 \$90,500.00 0.18% 0 \$0.00 2 \$173,200.00 0.35% 0 \$0.00 1 \$190,900.00 0.4% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$91,920.00 0.18% 0 \$0.00 1 \$90,250.00 0.18% 0 \$0.00 1 \$103,417.00 0.21% 0 \$0.00 1 \$97,855.63 0.2% 0 \$0.00 1 \$94,875.00 0.19% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$104,474.25 0.21% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$99,852.68 0.2% 0 \$0.00 1 \$99,852.68 0.2% 0 \$0.00 1 \$99,5652.37 0.19% 0 \$0.00 1 \$99,566.30 0.2% 0 \$0.00 1 \$108,643.24 0.22% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	1 \$90,500.00 0.18% 0 \$0.00 NA 2 \$173,200.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$91,920.00 0.18% 0 \$0.00 NA 1 \$90,250.00 0.18% 0 \$0.00 NA 1 \$103,417.00 0.21% 0 \$0.00 NA 1 \$97,855.63 0.2% 0 \$0.00 NA 1 \$94,875.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.27% 0 \$0.00 NA 1 \$98,000.00 0.27% 0 \$0.00 NA 1 \$104,474.25 0.21% 0 \$0.00 NA 1 \$107,200.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$99,852.68 0.2% 0 \$0.00 NA 1 \$99,852.68 0.2% 0 \$0.00 NA 1 \$99,5652.37 0.19% 0 \$0.00 NA 1 \$99,566.30 0.2% 0 \$0.00 NA 1 \$99,566.30 0.2% 0 \$0.00 NA 1 \$108,643.24 0.22% 0 \$0.00 NA	1 \$90,500.00 0.18% 0 \$0.00 NA 0 2 \$173,200.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$91,920.00 0.18% 0 \$0.00 NA 0 1 \$91,920.00 0.18% 0 \$0.00 NA 0 1 \$90,250.00 0.18% 0 \$0.00 NA 0 1 \$103,417.00 0.21% 0 \$0.00 NA 0 1 \$97,855.63 0.2% 0 \$0.00 NA 0 1 \$94,875.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.17% 0 \$0.00 NA 0 1 \$104,474.25 0.21% 0 \$0.00 NA 0 1 \$107,200.00 0.21% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$99,852.68 0.2% 0 \$0.00 NA 0 1 \$99,566.30 0.2% 0 \$0.00 NA 0 1 \$99,566.30 0.2% 0 \$0.00 NA 0 1 \$108,643.24 0.22% 0 \$0.00 NA 0	1 \$90,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$173,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$91,920.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,417.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,855.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$94,875.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,852.68 0.2% 0 \$0.00 NA 0 \$0.00

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	WR STARKEY MORTGAGE, LLP								
	ZEAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
Total		516	\$50,096,031.18	100%	0	\$0.00		0 \$0.0	0
3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0 \$0.0	0 NA
	A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47%	0	\$0.00	NA	0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.0	0 NA
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0	\$0.00	NA	0 \$0.0	0 NA
	ALABAMA ONE CREDIT UINION	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	3	\$351,050.00	0.7%	0	\$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0	\$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38%	0	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK	2	\$236,450.00	0.47%	0	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,821.74	0.24%	0	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48%	0	\$0.00	NA	0 \$0.0	0 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91%				0 \$0.0	
	ANCHORBANK, FSB	2	\$230,000.00	0.46%	0	\$0.00	NA	0 \$0.0	0 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
	ARVEST BANK	2	\$233,500.00	0.47%	0	\$0.00	NA	0 \$0.0	0 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%				0 \$0.0	
	BANCO SANTANDER PR	1	\$122,127.68	0.24%	-			0 \$0.0	
	BANK FIRST NATIONAL	1	\$113,400.00	0.23%	•			0 \$0.0	
		1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.0	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION							
BANK OF MILTON	1	\$115,729.25	0.23%	0 \$0.0	00 NA	0.00	NA
BANK OF QUINCY	1	\$120,000.00	0.24%	0 \$0.0	0 NA	0.00	NA
BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	0 \$0.0	0 NA	\$0.00	NA
BANK OF SULLIVAN	1	\$124,000.00	0.25%	0 \$0.0	0 NA	\$0.00	NA
BANK OF THE CASCADES	1	\$119,000.00	0.24%	0 \$0.0	00 NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$223,654.00	0.45%	0 \$0.0	0 NA	0.00\$	NA
BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	0 \$0.0	00 NA	0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%			0.00	NA
BETTER BANKS	1	\$119,790.16	0.24%			0.00\$	
BOFI FEDERAL BANK	1	\$123,000.00	0.25%	0 \$0.0	0 NA	0.00\$	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	0 \$0.0	00 NA	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%			\$0.00	NA
CALUSA BANK	1	\$120,000.00	0.24%	0 \$0.0	0 NA	0.00\$	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.0	00 NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0 \$0.0	0 NA	0.00\$	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0 \$0.0	0 NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	0 \$0.0	00 NA	\$0.00	NA
CHARTERBANK	1	\$120,800.00	0.24%	0 \$0.0	0 NA	0.00\$	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.22%	0 \$0.0	0 NA	0.00	NA
CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	0 \$0.0	00 NA	\$0.00	NA
CITIZENS BANK	2	\$234,900.00	0.47%	0 \$0.0	0 NA	0.00\$	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$117,600.00	0.24%	0\$0.0	NA (\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	0 \$0.0	00 NA	\$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.23%	0 \$0.0	00 NA	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23%	0 \$0.0	NA NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	0 \$0.0	NA NA	\$0.00	NA
	4	\$466,580.28	0.93%	0 \$0.0	NA NA	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
COLONIAL SAVINGS, F.A	2	\$237,145.69	0.47%	\$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$112,000.00	0.22%			NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.22%			NA
COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33	0.24%			NA
COMMUNITY BANK, NA	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$118,550.00	0.24%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORAD	1	\$123,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23%	\$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,836.56	0.23%	\$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$122,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$111,136.04	0.22%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$237,732.00	0.48%	\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$345,133.30	0.69%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,676.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,100.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$122,490.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$112,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	5	\$570,188.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION OF LAKEWOOD						1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,685.36	0.23% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,200.00	0.24% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$228,703.00	0.46% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST INTERSTATE BANK	6	\$722,900.00	1.45% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$468,905.00	0.94% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,900.00	0.23% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$116,400.00	0.23% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$110,400.00	0.22% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST NIAGARA BANK, N.A	3	\$348,850.00	0.7% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.24% 0			
FIRST SOUTHERN BANK	2	\$241,000.00	0.48% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST STATE BANK NEBRASKA	2	\$223,164.32	0.45% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$116,800.00	0.23% 0	\$0.00	NA 0 \$0.	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0			
	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA

FIRST UNITED BANK & TRUST						
FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,832.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$118,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$111,491.82	0.22%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$229,439.38	0.46%	0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,830.92	0.24%		NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$116,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,600.00	0.22%		NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM BANK - BRIDGEPORT	1	\$115,836.56	0.23%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$224,281.55	0.45%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$109,837.95	0.22%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$460,375.00	0.92%		NA 0 \$0.00	NA
GECU	1	\$120,000.00	0.24%		NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$473,000.00	0.95%		NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$113,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE CMPANY,A CALIFORNIA CORPORATION	1	\$123,223.19	0.25%		NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$111,834.99	0.22%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION									<u> </u>
HAMILTON GROUP FUNDING, INC	1	\$116,886.64	0.23%	0\$	60.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$110,800.00	0.22%	0\$	0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$112,050.00	0.22%	0\$	00.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23%	0\$	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95%	0\$	30.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24%				Ш	\$0.00	
HOMEBANK	1	\$118,000.00	0.24%	0\$	00.06	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.23%				0	\$0.00	NA
HORIZON BANK, N.A	2	\$235,650.00	0.47%	0\$	00.08	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%					\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44%	0\$	30.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0\$	30.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$587,510.00	1.18%	Ш				\$0.00	
ILLINI BANK	1	\$116,400.00	0.23%	0\$	00.06	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.24%	Ш				\$0.00	
INDEPENDENT BANK	1	\$120,000.00	0.24%	0\$	00.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$115,836.56		0\$	60.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24%					\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22%	0\$	30.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22%	0\$	30.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46%	0\$	30.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47%	0\$	30.00	NA	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23%	0\$	30.00	NA	0	\$0.00	NA
	4	\$465,750.00	0.93%	0\$	30.00	NA	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION								
LAKE MORTGAGE COMPANY, INC	3	\$351,600.00	0.7%	0 \$0.0	0 NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$111,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$112,450.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23%				\$0.00	
LENDER	1	\$111,150.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$121,600.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0.0\$	0 NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$115,485.65	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
MARINE BANK	2	\$235,970.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$117,600.00	0.24%			0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
MIDWEST BANK N.A	1	\$114,950.00	0.23%				\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%				\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47%	0 \$0.0	0 NA	0	\$0.00	NA

MISSOURI CREDIT UNION	2	\$224,950.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89%	0 \$0.00) NA 0	\$0.00	NA
MOUND CITY BANK	1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%			\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$237,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
MY MORTGAGE STORE LLC	1	\$114,638.24	0.23%	0 \$0.00	NA 0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22%			\$0.00	NA
NEVADA STATE BANK	1	\$121,328.81	0.24%	0 \$0.00) NA 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23%	0 \$0.00) NA 0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.24%	0 \$0.00) NA 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$121,428.67	0.24%	0 \$0.00	NA 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00) NA 0	\$0.00	NA
ORIENTAL BANK	1	\$115,950.00	0.23%	0 \$0.00) NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24%			\$0.00	
PALM LENDING, LLC	1	\$119,661.26	0.24%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$112,829.80	0.23%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$117,325.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22%	0 \$0.00) NA 0	\$0.00	NA
	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA

PINNACLE CAPITAL			1			
MORTGAGE						
CORPORATION, A						
CALIFORNIA						
CORPORATION		2 22 22		1 - 20		
PIONEER BANK	1	\$112,000.00	0.22%	0.00	NA 0 \$	60.00 NA
PMAC LENDING SERVICES, INC	1	\$122,500.00	0.25%	0.00	NA 0 \$	60.00 NA
PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$	60.00 NA
PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24%	0 \$0.00	NA 0 \$	60.00 NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$	60.00 NA
PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23%	0 \$0.00	NA 0 \$	60.00 NA
PROGRESS BANK & TRUST	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$	60.00 NA
PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23%	0 \$0.00	NA 0 \$	60.00 NA
PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69%	0 \$0.00	NA 0 \$	60.00 NA
PROVIDENT CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$	60.00 NA
PUTNAM BANK	1	\$113,600.00	0.23% (0 \$0.00	NA 0 \$	60.00 NA
RAYNE BUILDING LOAN ASSOCIATION	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$	60.00 NA
RC MASTERS INC	1	\$110,500.00	0.22%	0 \$0.00	NA 0 \$	60.00 NA
RENASANT BANK	3	\$361,312.58	0.72%			
RIVER VALLEY BANK	2	\$239,250.00	0.48%		1 	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23%			
ROYAL CREDIT UNION	4	\$465,121.81	0.93%	0 \$0.00	NA 0 \$	60.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22% (
SANTANDER BANK, N.A	3	\$350,114.29	0.7%	0 \$0.00	NA 0 \$	60.00 NA
SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48%			
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46% (0 \$0.00	NA 0 \$	60.00 NA
SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25%	0 \$0.00	NA 0 \$	60.00 NA
SKYWARD CREDIT UNION	1	\$121,420.86	0.24%	0 \$0.00	NA 0 \$	60.00 NA
	1	\$111,100.00	0.22%	0.00\$	NA 0 \$	60.00 NA

SOLIDARITY COMMUNITY FCU							
SOMERSET TRUST COMPANY	1	\$117,409.89	0.23%	\$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	2	\$244,650.00	0.49%	0.00	NA 0	\$0.00	NA
ST.MARY'S BANK	1	\$114,500.00	0.23%	0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48%			\$0.00	
STAR FINANCIAL BANK	1	\$116,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$789,318.32	1.58%			\$0.00	
SUMMIT CREDIT UNION	2	\$222,950.00	0.45%	\$0.00	NA 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$120,476.17	0.24%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$113,735.89	0.23%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96%	\$0.00	NA 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24%	\$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$124,160.00	0.25%			\$0.00	
TD BANK, N.A	6	\$685,224.62	1.37%	0.00	NA 0	\$0.00	NA
TENNESSEE STATE BANK	1	\$114,900.00	0.23%	\$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24%	\$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$118,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
	1	\$114,000.00	0.23%	0,000	NA 0	\$0.00	NA

THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD							
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45%	\$0.00	NA	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23%	\$0.00	NA	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST NA	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$236,086.60	0.47%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,869.24	0.95% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$113,000.00	0.23%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,845.60	0.48%	\$0.00	NA	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA
UW CREDIT UNION	4	\$460,801.52	0.92%	\$0.00	NA	\$0.00	NA
UWHARRIE BANK	1	\$116,000.00	0.23%	\$0.00	NA	0.00\$	NA
VERIDIAN CREDIT UNION	1	\$115,915.00	0.23%			\$0.00	
VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.22%		NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$110,000.00	0.22%			\$0.00	
WEBSTER BANK, N.A	1	\$113,005.00	0.23%	\$0.00	NA	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%	\$0.00	NA	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%	O \$	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%	0 \$	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%	0 5	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$238,239.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$221,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		429	\$49,994,140.27	100%	0 \$	0.00		0	\$0.00	
					Ц			Ц		
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA
1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	\$135,700.00	0.14%	0\$	00.00	NA	0	\$0.00	NA	
	1	\$136,000.00	0.14%	0\$	\$0.00	NA	0	\$0.00	NA	
	1	\$144,000.00	0.14%	0\$	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	0\$	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0 \$	0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13%	0\$	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	0\$	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$125,640.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$135,000.00	0.13%	0\$	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,000.00	0.14%	0\$	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$134,000.00	0.13%	0\$	00.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,750.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$393,450.00		Ш				\$0.00	
		4	\$523,500.00	0.52%	0\$	\$0.00	NA	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION									
AMCAP MORTGAGE, LTD	1	\$145,578.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$271,440.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,342.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$403,558.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$426,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	5	\$665,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$419,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,687.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	2	\$260,301.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,750.00	0.14% 0 \$0.00		
BANK FORWARD	1	\$131,575.00	0.13% 0 \$0.00		
BANK MUTUAL	3	\$410,191.01	0.41% 0 \$0.00		
BANK OF DEERFIELD	1	\$144,000.00	0.14% 0 \$0.00		
BANK OF HAWAII	2	\$244,416.24	0.24% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
BANK OF IDAHO	1	\$131,391.13	0.13% 0 \$0.00	 	
BANK OF THE ROCKIES,	1	\$151,591.15	0.13% 0 \$0.00	NA 0 50.00	INA
N.A	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$554,161.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	3	\$400,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$272,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$263,152.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$276,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$692,200.00	0.69% 0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	5	\$653,612.93	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00		
BOEING EMPLOYEES' CREDIT UNION	2	\$279,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$400,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,125.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CALUSA BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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CAPITAL CITY BANK	1	\$136,515.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION	1	\$142,493.00	0.14% 0 \$0.00		NA
CAPITAL CREDIT UNION	1	\$136,710.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$556,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$261,743.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$276,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$127,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$147,786.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,869.06	0.54% (0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$143,852.57	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$136,000.00	0.14%	0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$288,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$133,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COORS CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$402,400.89	0.4%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$134,625.75	0.13%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$272,806.97	0.27%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,850.00	0.27%	\$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,311.83	0.14% (0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$140,080.00	0.14%	_		NA
DENMARK STATE BANK	1	\$137,400.00	0.14%	0.00	NA 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$148,062.83	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$137,343.48	0.14%	0.00	NA 0 \$0.00	NA

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
DFCU FINANCIAL	1	\$137,500.00	0.14% (0\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$561,843.00	0.56%	\$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,808.48	0.13% (0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$394,460.66	0.39% (0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE	1	\$140,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$146,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$562,050.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$125,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26%	0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$251,721.66	0.25%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$271,700.00	0.27%	0\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,313.08	0.13% (0\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,000.00	0.13% (0\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,533.35	0.14%		NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	1	\$132,754.13	0.13% () \$0.00	NA 0 \$0.00	NA

A WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK	1	\$138,510.00		0 \$0.00		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07		0 \$0.00		NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00		0 \$0.00		NA
FARMERS STATE BANK	1	\$142,500.00	-	0 \$0.00	 	NA
FBC MORTGAGE, LLC	3	\$394,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$420,477.96	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13%	0 \$0.00		NA
FIRST BANK	1	\$141,700.06	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	2	\$272,175.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST OF DUNCAN	1	\$128,250.00		0 \$0.00		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,811.74	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13%	0 \$0.00		NA
FIRST CENTURY BANK	1	\$134,663.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$981,239.17	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$138,605.00		0 \$0.00		NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$131,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

BANK						
FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$142,405.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,105.00	0.25% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,537.08	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$568,880.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST METRO BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26%			
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,158.00	0.82%			
FIRST NATIONAL BANK	1	\$135,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$130,000.00	0.13% (0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$937,235.00	0.94%			
FIRST REPUBLIC BANK	1	\$146,868.27	0.15%	0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$269,775.00	0.27%		NA 0 \$0.00	NA
FIRST SECURITY BANK	1	\$142,400.00	0.14%	0.00\$	NA 0 \$0.00	NA

FIRST SOUTHERN BANK	1	\$143,200.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF	1	\$140,000.00	0.14% 0	\$0.00	NAO	\$0.00	NA
ILLINOIS	1	\$140,000.00	0.14%0	\$0.00	NAU	\$0.00	NA
FIRST STATE BANK,							
ORGANIZED AND		* . *				* • • • •	
EXISTING UNDER THE	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
LAWS OF THE STATE OF							
IOWA FIRST STATE							
COMMUNITY BANK	3	\$419,120.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK &							
TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK		* . * . *	0.15.4	40.00			
AND TRUST COMPANY	1	\$129,520.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK &	6	¢005 075 72	0.8% 0	¢0.00	NA O	ቀለ ለለ	NT A
TRUST COMPANY	6	\$805,975.73	0.8%	\$0.00	NAU	\$0.00	NA
FIVE POINTS BANK, A							
NEBRASKA	1	\$137,655.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION							
FLAT BRANCH							
MORTGAGE, INC., A MISSOURI	4	\$555,395.90	0.55% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION							
FLORIDA HOSPITAL							
CREDIT UNION	1	\$143,742.56	0.14% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$273,400.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL	1	¢120.250.00	0.120/.0	¢0.00	NA O	ቀለ ለለ	NT A
BANK	1	\$128,250.00	0.13% 0	\$0.00	NAU	\$0.00	NA
FRANDSEN BANK &	1	\$138,600.00	0.14% 0	\$0.00	NΔO	\$0.00	NA
TRUST	1	Ψ130,000.00	0.14700	ψ0.00	11110	ψ0.00	11/1
FREEDOM MORTGAGE	1	\$124,815.85	0.12% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION						·	
FULTON BANK, N.A	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE	7	\$953,987.88	0.95% 0	\$0.00	NA 0	\$0.00	NA
GROUP, LLC	1	\$129,000.00	0.13% 0	¢ስ ሰስ	NIA O	\$0.00	NA
GATEWAY STATE BANK GECU	4	\$538,380.00	0.13% 0			\$0.00	
GRAND SAVINGS BANK	2	\$275,421.30	0.34% 0			\$0.00	
GREAT WESTERN BANK	1	\$146,800.00	0.28% 0			\$0.00	NA NA
GREATER SPRINGFIELD	1						
CREDIT UNION	1	\$127,920.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL				. .			
CREDIT UNION	2	\$264,840.00	0.26% 0	\$0.00	NA ₀	\$0.00	NA
GTE FEDERAL CREDIT	4	¢517 100 00	0.50%	¢0.00	NT A O	<u></u>	B.T.A.
UNION	4	\$517,100.00	0.52% 0	\$0.00	NAO	\$0.00	NA
UNION							
GUARDIAN CREDIT	1	\$142,000,00	0 14%	\$0.00	NAO	ያስ ሰስ	NI A
· · · · · · · · · · · · · · · · · · ·	1	\$142,000.00	0.14% 0 0.28% 0			\$0.00 \$0.00	NA

CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION HARBORONE BANK 1 \$129,679.62 0.13% 0 \$0.00 NA 0 \$0.00 N DA 0 \$0.00 NA 0 \$0.00 N	GUILD MORTGAGE COMPANY							
COMPANY, ACALIFORNIA CORPORATION CORPO	COMPANY, A CALIFORNIA	1	\$135,808.37	0.14%()\$0.00	NA 0	\$0.00	NA
HELENA COMMUNITY 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00	COMPANY, ACALIFORNIA	1	\$140,047.92	0.14% ()\$0.00	NA 0	\$0.00	NA
HELENA COMMUNITY 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00	HARBORONE BANK	1	\$129,679.62	0.13%	\$0.00	NA 0	\$0.00	NA
BANK		1						
SOUTH	BANK	1	\$134,000.00	0.13% (\$0.00	NA 0	\$0.00	NA
AND TRUST FSB	SOUTH	2	\$272,197.49	0.27%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION	AND TRUST FSB	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
COMPANY 2 \$265,625.00 0.27% 0.50.00 NA	CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 NA	COMPANY		·					
SAVINGS BANK		2	\$291,955.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL SERVICES, 1 \$126,000.00 0.13% 0 \$0.00 NA 0	SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
LENDING LLC	FINANCIAL SERVICES,	1	\$126,000.00	0.13% (\$0.00	NA 0	\$0.00	NA
LENDING, LLC, A LIMITED LIABILITY CORPORATION S139,379.26 0.14% 0\$0.00 NA 0\$0.00 N		1	\$132,798.13	0.13% (\$0.00	NA 0	\$0.00	NA
HOMETRUST BANK 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.0	LENDING, LLC, A LIMITED LIABILITY	1	\$139,379.26	0.14% ()\$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A 3 \$397,850.00 0.4% 0 \$0.00 NA 0 \$0	HOMETOWN BANK	1	\$136,000.00	0.14% (\$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A 3 \$397,850.00 0.4% 0 \$0.00 NA 0 \$0	<u> </u>	1				1	_	
HUDSON VALLEY FEDERAL CREDIT 2 \$252,107.00 0.25% 0 \$0.00 NA 0 \$0.00 N UNION IBMSECU 1 \$144,791.08 0.14% 0 \$0.00 NA 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 12 \$1,651,816.55 1.65% 0 \$0.00 NA 0 \$0.00 N IDAHO FIRST BANK, AN IDAHO CORPORATION 1 \$148,835.41 0.15% 0 \$0.00 NA 0 \$0.00 N IDEAL CREDIT UNION 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N	HORIZON BANK, N.A	3	·					
IBMSECU 1 \$144,791.08 0.14% 0 \$0.00 NA	HUDSON VALLEY FEDERAL CREDIT	2						
IDAHO CENTRAL 12 \$1,651,816.55 1.65% 0 \$0.00 NA 0 \$0.00 N		1	\$144,791.08	0.14%	\$0.00	NA 0	\$0.00	NA
IDAHO CORPORATION	IDAHO CENTRAL	12	·					
IDEAL CREDIT UNION 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N		1	\$148,835.41	0.15%	\$0.00	NA 0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$127,500.00	0.13% (\$0.00	NA 0	\$0.00	N <i>A</i>
	INTERBANK	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00	N/

1	\$133,761.26	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$264,005.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,010.96				NA
1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$283,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$539,960.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$529,650.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
2	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,221,282.70	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,198.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$263,157.05	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00				NA
1	\$144,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$139,798.28	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$282,536.39	0.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,380.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 2 1 4 1 4 2 9 1 1 1 1 1 1 1 1 1 2	2 \$264,005.00 1 \$131,010.96 1 \$144,000.00 1 \$145,000.00 2 \$283,000.00 4 \$539,960.00 4 \$539,960.00 4 \$529,650.00 2 \$265,000.00 9 \$1,221,282.70 1 \$125,400.00 1 \$147,900.00 1 \$128,198.00 2 \$263,157.05 1 \$128,000.00 1 \$136,000.00 1 \$139,798.28 1 \$130,000.00 1 \$146,300.00 2 \$282,536.39 2 \$265,000.00	2 \$264,005.00 0.26% 1 \$131,010.96 0.13% 1 \$144,000.00 0.14% 1 \$145,000.00 0.14% 2 \$283,000.00 0.28% 1 \$135,000.00 0.13% 4 \$539,960.00 0.54% 1 \$133,600.00 0.13% 4 \$529,650.00 0.53% 2 \$265,000.00 0.26% 9 \$1,221,282.70 1.22% 1 \$125,400.00 0.13% 1 \$147,900.00 0.15% 1 \$128,198.00 0.13% 2 \$263,157.05 0.26% 1 \$128,000.00 0.13% 1 \$144,900.00 0.14% 1 \$139,798.28 0.14% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$146,300.00 0.15% 2 \$282,536.39 0.28% 2 \$265,000.00 0.26%	2 \$264,005.00	2 \$264,005.00

MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MENNA COMPANY	1	\$133,204.11	0.13%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27%	\$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$135,094.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$257,550.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13%			NA
MIDLAND STATES BANK	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$138,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$132,905.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$130,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$279,000.00	0.28%		1 1 1	NA
MOUND CITY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1	\$128,000.00	0.13%	0.00	NA 0 \$0.00	NA

NA
NA

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,791.47	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43	0.13%			NA
PEACH STATE BANK AND TRUST	1	\$139,698.43	0.14%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$138,780.02	0.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0 \$0.00		NA
PEOPLES HOME EQUITY	2	\$258,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$144,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PILGRIM BANK	1	\$129,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$129,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$398,548.39	0.4%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%			NA
PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.14%			NA
	2	\$261,465.07	0.26%	0 \$0.00	NA 0 \$0.00	NA

1	\$142,500.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
1	\$135,850.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
2	\$269,644.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
1	\$129,500.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
1	\$128,132.00	0.13% (\$0.00	NA 0 \$0.0	00 NA
2	\$257,816.00	0.26%	\$0.00	NA 0 \$0.0	00 NA
2	\$267,209.78				00 NA
5	\$680,557.86	0.68%	\$0.00	NA 0 \$0.0	00 NA
1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
1	\$139,698.43	0.14%	\$0.00	NA 0 \$0.0	00 NA
2	\$271,800.00				
1	\$128,766.02				
1	\$148,200.00		-	 	
7	\$980,833.80			1 1	
1	\$141,200.00				
2	\$278,888.39	0.28%	\$0.00	NA 0 \$0.0	00 NA
1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
1	\$143,783.11	0.14%	\$0.00	NA 0 \$0.0	00 NA
1	\$137,392.75				
3	\$410,300.00	0.41%	\$0.00	NA 0 \$0.0	00 NA
1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
2	\$283,750.00	0.28%	\$0.00	NA 0 \$0.0	00 NA
1	\$132,900.00	0.13% (\$0.00	NA 0 \$0.0	00 NA
2	\$274,400.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
1	\$142,500.00	0.14%	\$0.00	NA 0 \$0.0	NA NA
	1 1 2 2 5 1 1 1 2 1 1 1 2 1 1 2 1 1 2	1 \$135,850.00 2 \$269,644.00 1 \$129,500.00 1 \$128,132.00 2 \$257,816.00 2 \$267,209.78 5 \$680,557.86 1 \$125,000.00 1 \$139,698.43 2 \$271,800.00 1 \$128,766.02 1 \$148,200.00 7 \$980,833.80 1 \$141,200.00 2 \$278,888.39 1 \$135,000.00 1 \$137,392.75 3 \$410,300.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 2 \$283,750.00 2 \$283,750.00	1 \$135,850.00 0.14% 2 \$269,644.00 0.27% 1 \$129,500.00 0.13% 2 \$257,816.00 0.26% 2 \$257,816.00 0.26% 2 \$267,209.78 0.27% 5 \$680,557.86 0.68% 1 \$125,000.00 0.12% 2 \$271,800.00 0.27% 1 \$128,766.02 0.13% 1 \$148,200.00 0.15% 7 \$980,833.80 0.98% 1 \$141,200.00 0.14% 2 \$278,888.39 0.28% 1 \$135,000.00 0.13% 1 \$137,392.75 0.14% 3 \$410,300.00 0.41% 1 \$130,000.00 0.13% 2 \$283,750.00 0.28% 1 \$132,900.00 0.13% 2 \$274,400.00 0.27%	1 \$135,850.00 0.14% 0 \$0.00 2 \$269,644.00 0.27% 0 \$0.00 1 \$129,500.00 0.13% 0 \$0.00 2 \$257,816.00 0.26% 0 \$0.00 2 \$267,209.78 0.27% 0 \$0.00 5 \$680,557.86 0.68% 0 \$0.00 1 \$139,698.43 0.14% 0 \$0.00 2 \$271,800.00 0.27% 0 \$0.00 1 \$128,766.02 0.13% 0 \$0.00 1 \$148,200.00 0.15% 0 \$0.00 7 \$980,833.80 0.98% 0 \$0.00 1 \$141,200.00 0.14% 0 \$0.00 2 \$278,888.39 0.28% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$137,392.75 0.14% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$283,750.00 0.13% 0 \$0.00 2 \$283,750.00 0.13% 0 \$0.00 2 \$274,400.00 0.13% 0 \$0.00 2 \$274,400.00 0.13% 0 \$0.00	1 \$135,850.00 0.14% 0 \$0.00 NA 0 \$0.0 2 \$269,644.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$128,132.00 0.13% 0 \$0.00 NA 0 \$0.0 2 \$257,816.00 0.26% 0 \$0.00 NA 0 \$0.0 2 \$267,209.78 0.27% 0 \$0.00 NA 0 \$0.0 5 \$680,557.86 0.68% 0 \$0.00 NA 0 \$0.0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.0 1 \$139,698.43 0.14% 0 \$0.00 NA 0 \$0.0 2 \$271,800.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$128,766.02 0.13% 0 \$0.00 NA 0 \$0.0 1 \$148,200.00 0.15% 0 \$0.00 NA 0 \$0.0 7 \$980,833.80 0.98% 0 \$0.00 NA 0 \$0.0 2 \$278,888.39 0.28% 0 \$0.00 NA 0 \$0.0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$137,392.75 0.14% 0 \$0.00 NA 0 \$0.0 1 \$130,000.00 0.41% 0 \$0.00 NA 0 \$0.0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.0 2 \$283,750.00 0.28% 0 \$0.00 NA 0 \$0.0 2 \$274,400.00 0.27% 0 \$0.00 NA 0 \$0.0 2 \$274,400.00 0.27% 0 \$0.00 NA 0 \$0.0 2 \$274,400.00 0.27% 0 \$0.00 NA 0 \$0.0

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,532.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,835.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	4	\$549,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SOUTHFIRST BANK	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	2	\$273,307.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$275,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$138,847.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,615.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$683,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$132,458.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,362,376.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
				_			_	_	

TD BANK, N.A	4	\$516,559.10	0.52%	0 \$0.00	NA 0 \$0.00	NA
TELCO CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$131,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,851.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$147,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$142,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13%	0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$138,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1	\$130,950.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK						
TRI-EMERALD FINANCIAL GROUP INC	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$131,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$518,434.93	0.52%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55%			
UNIWYO FCU	1	\$139,985.67	0.14%	0 \$0.00	NA 0 \$0.00	NA
US FEDERAL CREDIT UNION	1	\$140,000.00	0.14%			NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	3	\$418,837.86	0.42%			NA
UWHARRIE BANK	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$143,792.52	0.14%	0 \$0.00	NA 0 \$0.00	NA
VALLEY STATE BANK	1	\$144,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$127,815.58	0.13%	0 \$0.00	NA 0 \$0.00	NA

VERIDIAN CREDIT UNION							
VERITAS FUNDING.	, LLC 2	\$284,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
VERMONT FEDERA CREDIT UNION	L 1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDI UNION	T 1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CRE UNION	EDIT 1	\$140,000.00	0.14% 0	\$0.00	NAO	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
VISIONBANK OF IO A CORPORATION	WA, 1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDITE UNION		\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15% 0	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
WEBSTER BANK, N.	.A 1	\$128,525.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1	\$128,000.00	0.13% 0	\$0.00		\$0.00	
WESTBY CO-OP CRI UNION	EDIT 1	\$131,005.00	0.13% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREE UNION	DIT 1	\$130,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
WESTSTAR MORTG CORP	AGE 1	\$141,590.13	0.14% 0	\$0.00	NA 0	\$0.00	NA
WESTSTAR MORTG CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	A 1	\$127,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
WESTSTAR MORTG INC	FAGE, 1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CRE UNION	EDIT 1	\$149,025.21	0.15% 0	\$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$133,849.01	0.13% 0	\$0.00	NA	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
WOODFORD STATE BANK		\$135,375.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
WORKERS' CREDIT UNION	3	\$410,240.00	0.41% 0	\$0.00	NA 0	\$0.00	NA

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	WR STARKEY									
	MORTGAGE, LLP	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,061.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	_			1	\$0.00	NA
	Unavailable	2	\$256,350.00	0.41%	_	 	NA	-	\$0.00	NA
Total		739	\$100,133,768.75	100%	0	\$0.00		0	\$0.00	
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$480,287.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$498,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$475,524.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,453,447.76	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$458,611.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,748.85	0.14%	0	\$0.00	NA	0	\$0.00	NA

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	AMERICAN FINANCIAL						
<u> </u>	RESOURCES, INC	\dashv			<u> </u>		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79%	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$995,250.00	0.81% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$156,648.88	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27%		NA 0 \$0.0	
	ANCHORBANK, FSB	3	\$495,950.00	0.4%	\$0.00	NA 0 \$0.0	00 NA
	ANDERSON BROTHERS BANK	1	\$174,115.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
	ARIZONA BANK & TRUST	1	\$153,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
	ARVEST BANK	2	\$319,400.00	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26% 0		NA 0 \$0.0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12% 0		NA 0 \$0.0	00 NA
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$654,057.06	0.53% 0		NA 0 \$0.0	
	BANK IOWA	1	\$158,325.60	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
	BANK MIDWEST	1	\$165,917.00	0.14% 0	· · · · · · · · · · · · · · · · · · ·		•