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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		F	ile 67	of 96	6					—			-
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Origina		S	Assets t Subject <u>Demano</u>	t of	R		that Were hased or ed	A R R
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
3138WEWH8	,	1ST UNITED BANK	1	1	\$50,000.00	0.19%) 0	\$0.00) NA	10	0\$0.00) NA	' (
		ABBEVILLE BUILDING & LOAN	1	1	\$80,000.00					.0	0\$0.00) NA	. (
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION		1	\$77,652.90	0.3%	, 0) \$0.00) NA	.0	0\$0.00) NA	. (
		ACADEMY MORTGAGE CORPORATION]	1	\$57,600.00	0.22%	,0	\$0.00) NA	. C) \$0.00) NA	. (
		ADVANCIAL FEDERAL CREDIT UNION	1	1	\$80,000.00	0.31%	, 0	\$0.00) NA	.0	0\$0.00) NA	.[
		ADVANTAGE PLUS FEDERAL CREDIT UNION]	1	\$78,000.00)\$0.00		. C) \$0.00) NA	
		ALLIANCE BANK	1		\$80,550.00	0.31%	0	\$0.00) NA	<u>(</u>	0\$0.00) NA	7
		AMEGY MORTGAGE COMPANY L.L.C]	1	\$73,000.00					. 0	0\$0.00) NA	r
		AMERICA FIRST FEDERAL CREDIT UNION]	1	\$55,000.00	0.21%	, 0	\$0.00) NA	.0) \$0.00) NA	7
		AMERICAN FINANCE HOUSE LARIBA	1	1	\$82,445.00	0.32%	, 0	\$0.00) NA	.0	0\$0.00) NA	•
		AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$156,507.39	0.6%	, 0) \$0.00) NA	. 0) \$0.00) NA	
		AMERICAN NATIONAL BANK & TRUST	1	1	\$79,500.00					.0	0\$0.00) NA	
		AMERIS BANK	1	1	\$70,000.00		-				0 \$0.00		
		ANCHORBANK, FSB	f	6	\$411,200.00	1.58%	ر 0 ر	\$0.00) NA	0	0 \$0.00) NA	¥
		ANDALUSIA COMMUNITY BANK		1	\$81,460.00	0.31%	, 0	\$0.00) NA	.0) \$0.00) NA	7
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$125,900.00	0.48%	[,] 0	\$0.00	NA	.0) \$0.00) NA	r.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$72,000.00	0.28%	, 0	\$0.00) NA	. 0) \$0.00) NA	

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06% 0 \$0.00	NA0\$0.00	NAO
	BANK FIRST NATIONAL	1	\$42,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$113,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$74,072.21	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF QUINCY	2	\$133,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$83,540.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK SNB	1	\$60,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS' BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKWEST OF KANSAS	1	\$19,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$59,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$83,825.31	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%0\$0.00	NA 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%0\$0.00	NA 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%0\$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$76,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	3	\$209,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$219,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	2	\$126,595.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$76,664.13	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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	CENTRAL BANK AND TRUST COMPANY - CO							
	CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42% 0)\$0.00	NA 0 \$	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57% 0)\$0.00	NA 0 \$	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.27% 0)\$0.00	NA 0 \$	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26% 0)\$0.00	NA 0 \$	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27% 0)\$0.00	NA 0 \$	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19% 0)\$0.00	NA 0 \$	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29% 0)\$0.00	NA 0 \$	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%0)\$0.00	NA 0 \$	\$0.00	NA
	CIVISTA BANK	1	\$73,000.00	0.28% 0)\$0.00	NA 0 \$	50.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23% 0		NA 0 \$		NA
	COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55% 0)\$0.00	NA 0 \$	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%0)\$0.00	NA 0 \$	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%0	\$0.00	NA 0 \$	60.00	NA
	COMMUNITY STATE BANK	2	\$104,000.00	0.4%0	\$0.00	NA 0 \$	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44% 0)\$0.00	NA 0 \$	60.00	NA
	CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%0)\$0.00	NA 0 \$	60.00	NA
	CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%0				NA
	CREDIT UNION WEST	1	\$70,000.00	0.27%0)\$0.00	NA 0 \$	60.00	NA
	CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%0)\$0.00	NA 0 \$	60.00	NA
	CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%0)\$0.00	NA 0 \$	60.00	NA
	CUMBERLAND SECURITY BANK	1	\$77,500.00		\$0.00	NA 0 \$		NA
	CUMD	1	\$75,000.00	0.29%0		NA 0 \$		NA
			\$144,101.84	0.55%0	-		\$0.00	NA

DESCO FEDERAL CREDIT UNION					
DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49% 0 \$0.00	NA0\$0.00	NA
FAA CREDIT UNION	2	\$122,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94% 0 \$0.00	NA0\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27% 0 \$0.00	NA0\$0.00	NA
FARMERS NATIONAL BANK	1	\$57,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$58,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$72,681.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52% 0 \$0.00	NA0\$0.00	NA
FIRST CENTURY BANK	1	\$52,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

FIRST HAWAIIAN BANK		ļ				ļ	1	ſ	1
FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	.(
FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5%	0	\$0.00	NA	0 \$0.00) NA	(
FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00	NA	0 \$0.00) NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00	NA	0 \$0.00) NA	(
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	(
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	(
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	[
FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22%	0	\$0.00	NA	0 \$0.00) NA	[
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21%	0	\$0.00	NA	0 \$0.00) NA	
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00	NA	0 \$0.00) NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA	
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	0	\$0.00	NA	0 \$0.00) NA	
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	0	\$0.00	NA	0 \$0.00) NA	
FIRSTRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA NA]
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0 \$0.00		
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	0	\$0.00	NA	0 \$0.00) NA	
FULTON BANK, N.A	2	\$127,500.00	0.49%	0	\$0.00	NA	0 \$0.00	NA NA	, ,
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00					0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	0	\$0.00	NA	0 \$0.00) NA	

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GECU	2	\$104,605.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (
HOMEBANK	1	\$74,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%					\$0.00		
HORIZON BANK, N.A	1	\$61,417.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%					\$0.00		
IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	
ILLINI BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
INDEPENDENT BANK	2	\$77,000.00	0.3%					\$0.00		
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31%	0	\$0.00	NA	0	\$0.00		
INTERCITY STATE BANK	1	\$77,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	

JACKSON COUNTY BANK	1	\$54,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8% (\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33% (\$0.00	NA	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33% (\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31%	\$0.00	NA	0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09% (\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94% (\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$138,900.00	0.53% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$205,307.76	0.79% (\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22% (· · · · ·		0 \$0.00	NA
LENDER	1	\$56,000.00	0.21%	\$0.00		0 \$0.00	NA
LIBERTY BANK	1	\$79,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$186,660.00	0.72%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$137,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$33,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$109,569.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44% 0)\$0.00	NA	0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$154,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$70,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	1	\$61,500.00	0.24%	\$0.00	NA	0 \$0.00	NA

MORTGAGE INVESTORS GRO	OUP						
MOUNTAIN AMI CREDIT UNION		\$126,500.00	0.49%	0 \$0.00	NA) \$0.00	NA
MT MCKINLEY I MUTUAL BANK	, I	\$72,000.00	0.28%	0 \$0.00	NA) \$0.00	NA
NATIONAL BAN ARIZONA	1	\$83,200.00	0.32%	0 \$0.00	NA) \$0.00	NA
NATIONAL EXC BANK AND TRU	IST I	\$52,000.00	0.2%	0 \$0.00	NA) \$0.00	NA
NORTHWEST FE CREDIT UNION	4	\$256,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
OKLAHOMA CE CREDIT UNION	1	\$80,000.00				\$0.00	
OLD NATIONAL	BANK 4	\$192,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
OOSTBURG STA BANK	TE 1	\$69,500.00		_		\$0.00	
ORIENTAL BAN	K 1	\$49,779.71	0.19%	0\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	[′] 2	\$126,700.00	0.49%	0 \$0.00	NA) \$0.00	
PARAGON HOM LOANS	E1	\$62,000.00	0.24%	0\$0.00	NA) \$0.00	NA
PARK SIDE FINA CREDIT UNION	ANCIAL 2	\$148,927.97	0.57%	0\$0.00	NA) \$0.00	NA
PARTNERS FEDI CREDIT UNION	ERAL 1	\$76,400.00	0.29%	0\$0.00	NA	0\$0.00	NA
PENTAGON FED C. U	DERAL 3	\$241,913.72	0.93%	0\$0.00	NA	\$0.00	NA
PEOPLES STATE	EBANK 1	\$52,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PETEFISH, SKILI CO. BANK	ES & 1	\$52,000.00	0.2%	0 \$0.00) \$0.00	
PINNACLE CAPI MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$82,950.00	0.32%	0 \$0.00	NA()\$0.00	NA
PLATINUM MORTGAGE, INC	C 1	\$75,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
PORT BYRON ST BANK	TATE 1	\$52,470.26	0.2%	0 \$0.00	NA) \$0.00	NA
POTLATCH #1 FEDERAL CRED UNION	IT 2	\$149,360.00	0.57%	0 \$0.00	NA) \$0.00	NA
PROFINIUM, INC CORPORATION	C., A 1	\$47,200.00	0.18%	0 \$0.00	NA) \$0.00	NA
PROSPERITY HO MORTGAGE, LL	1 11	\$83,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
	1	\$75,000.00	0.29%	0\$0.00	NA	\$0.00	NA

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	PROVIDENT CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	0 \$0.00	NA 0	\$0.00	NAC
	RABOBANK, N.A	1	\$55,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NAC
	RCB BANK, A CORPORATION	1	\$80,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%	0 \$0.00	NA0	\$0.00	NAC
	REDWOOD CAPITAL BANK	1	\$82,500.00	0.32%	0 \$0.00	NA0	\$0.00	NAC
	REDWOOD CREDIT UNION	1	\$64,000.00	0.25%	0 \$0.00	NA0	\$0.00	NAC
	RIVER BANK AND TRUST	1	\$73,176.17	0.28%	0 \$0.00	NA0	\$0.00	NAC
	RIVER VALLEY BANK	1	\$49,000.00		0 \$0.00		\$0.00	
	ROYAL BANK	1	\$84,500.00	0.32%	0 \$0.00	NA0	\$0.00	NAC
	ROYAL CREDIT UNION	5	\$321,200.00	1.23%	0 \$0.00		\$0.00	
	S&T BANK	3	\$228,600.00	0.88%	0 \$0.00	NA0	\$0.00	NAC
	SACU	1	\$40,500.00	0.16%	0 \$0.00	NA0	\$0.00	NAC
	SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NAC
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32%	0 \$0.00	NA0	\$0.00	NAC
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43%	0 \$0.00	NA 0	\$0.00	NAC
	SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47%	0 \$0.00	NA0	\$0.00	NAC
	SCOTIABANK OF PR	1	\$74,669.56	0.29%	0 \$0.00	NAO	\$0.00	NAC
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00		0 \$0.00		\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$119,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$27,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$71,583.22	0.27%	0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$172,101.30		0 \$0.00		\$0.00	
	SPC CREDIT UNION	1	\$82,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
Γ	SPIRE CREDIT UNION	1	\$77,000.00	0.3%	0 \$0.00	NA 0	\$0.00	

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	STANDARD MORTGAGE CORP	2	\$158,252.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	STATE SAVINGS BANK	1	\$76,414.94	0.29%	0\$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$262,530.84	1.01%	0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72%	0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14%	0 \$0.00	NA 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$80,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	SUTTON BANK	1	\$78,500.00	0.3%	0\$0.00	NA 0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$59,850.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25%	0 \$0.00	NA 0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45%	0 \$0.00	NAO	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62%	0 \$0.00	NA 0	\$0.00	NA
	THE PEOPLES BANK	1	\$45,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
		3	\$180,348.06	0.69%	0\$0.00	NA 0	\$0.00	NA

THIRD FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF CLEVELAND						
THREE RIVERS FCU	1	\$77,900.00	0.3%	0\$0.00	NA 0 \$0.00	NA
THREE RIVERSICO						
CREDIT UNION	1	\$42,000.00	0.16% (0\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$40,000.00	0.15% (0 \$0.00	NA0\$0.00	NA
TOWN AND COUNTRY	-+	†		+		
BANC MORTGAGE SERVICES, INC	1	\$48,250.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75% (0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23% (0\$0.00	NA0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75% (0\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$249,558.40	0.96% (0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29% (0 \$0.00	NA0\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%(0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95% (NA 0 \$0.00	N
UWHARRIE BANK	1	\$64,500.00	0.25% (1 1	NA 0 \$0.00	N
VALLEY STATE BANK	1	\$63,200.00	0.24% (0\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09% (0\$0.00	NA 0 \$0.00	N
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%(0 \$0.00	NA 0 \$0.00	N
VIBRANT CREDIT UNION	1	\$75,000.00	0.29% (0 \$0.00	NA0\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	1	\$82,469.59	0.32% (0\$0.00	NA 0 \$0.00	N

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-	UNION	'	1			
	WEST GATE BANK	1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	, ,	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	398	\$26,058,044.19	100% 0 \$0.00	0 \$0.00	0
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$368,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%0\$0.00	NA 0 \$0.00	NAO
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51% 0 \$0.00	NA0\$0.00	NAC
	ALPINE BANK & TRUST CO	1	\$160,556.47	0.32% 0 \$0.00	NA0\$0.00	NAC
	AMEGY MORTGAGE COMPANY L.L.C	2	\$425,000.00	0.84% 0 \$0.00	NA0\$0.00	NAO
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88% 0 \$0.00	NA 0 \$0.00	NA(
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%0\$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

LLC							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,190.63	0.3% (\$0.00	NA 0	\$0.00	NA
BANKERS' BANK	1	\$151,000.00	0.3%(\$0.00	NA 0	\$0.00	NA
BANKUNITED, N.A	1	\$219,500.00	0.43% (\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$150,000.00	0.3%(\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$315,166.00	0.62%(\$0.00	NA 0	\$0.00	NA
BAYCOAST BANK	1	\$240,000.00	0.48% (\$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$156,000.00	0.31%(\$0.00	NA
BETTER BANKS	1	\$157,770.99	0.31%(\$0.00	NA
BOURNS EFCU	1	\$151,500.00	0.3%(\$0.00	NA0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7% ()\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$159,295.07	0.32% (\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32% (\$0.00	NA 0	\$0.00	NA
CBC NATIONAL BANK	1	\$204,750.00	0.41%	\$0.00	NA 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32% (NA 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31% (\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	\$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%(\$0.00	NA
CITY NATIONAL BANK	1	\$158,666.85	0.31%	\$0.00	NA 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$345,800.00	0.69% (\$0.00	NA
CORNERSTONE BANK	2	\$309,500.00	0.61%(\$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89% (\$0.00	NA 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33% (\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.3%(\$0.00	NA 0	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48% (\$0.00	NA 0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$242,900.00	0.48% (\$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$331,900.00	0.66% (\$0.00	NA 0	\$0.00	NA

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CORPORATION						1 1	
FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FC LENDING, LTD	1	\$411,369.00	0.81%		NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40		0 \$0.00		\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$784,000.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0 \$0.00	NAO	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$328,400.00	0.65%	0\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
FIRST INTERNET BAN OF INDIANA	2	\$655,600.00		0\$0.00		\$0.00	NA
FIRST MIDWEST BANK	K 1	\$154,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANI N.A	K, 2	\$314,281.85		0 \$0.00		\$0.00	NA
FIRST REPUBLIC BAN	K 1	\$625,500.00	1.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDEI THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK O ST. CHARLES, MO	F 1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	X 3	\$698,088.36	1.38%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK	1	\$235,966.23	0.47%	0\$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	3	\$951,000.00	1.88%	0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74%	0 \$0.00	NAO	\$0.00	NA
FULTON BANK, N.A	1	\$157,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$149,743.97	0.3%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$902,100.00	1.79%	0 \$0.00	NA 0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC							
HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.61%	0\$0.00	NA	0 \$0.00	NAC
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31% (0\$0.00	NA	0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46% (0\$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38% (0 \$0.00	NA	0 \$0.00	NAC
IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32% (0\$0.00	NA	0 \$0.00	NAC
IQ CREDIT UNION	1	\$208,000.00	0.41% (0\$0.00	NA	0 \$0.00	NAC
IXONIA BANK	1	\$150,000.00	0.3% (0\$0.00	NA	0 \$0.00	NAC
JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47% (0\$0.00	NA	0 \$0.00	NAC
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31% (0\$0.00	NA	0 \$0.00	NAC
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% (0\$0.00	NA	0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%(0\$0.00	NA	0 \$0.00	NAC
LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15% (0\$0.00	NA	0 \$0.00	NAC
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31% () \$0.00	NA	0 \$0.00	NAC
LANDMARK CREDIT UNION	1	\$158,000.00	0.31% (0\$0.00	NA	0 \$0.00	NAC
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3% (0 \$0.00	NA	0 \$0.00	NAC
LEADER BANK N.A	1	\$300,000.00	0.59% () \$0.00	NA	0 \$0.00	NAC
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	0\$0.00	NA	0 \$0.00	NAC
LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32% (0\$0.00	NA	0 \$0.00	NAC
LIBERTY BANK	1	\$149,339.13	0.3%	0 \$0.00	NA	0 \$0.00	NAC
LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%) \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$159,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0\$0.00	NA	0 \$0.00	NAO

MID AMERICA MORTGAGE, INC	1	\$148,769.01	0.29%	0 \$0.00) NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$238,500.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$264,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	0 \$0.00) NA	0\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	0 \$0.00) NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6%	0 \$0.00) NA	0\$0.00	NA
NICOLET NATIONAL BANK	1	\$225,000.00	0.45%	0 \$0.00) NA	0\$0.00	NA
NJ LENDERS CORP	2	\$535,000.00	1.06%	0 \$0.00) NA	0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32%	0 \$0.00) NA	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63%	0 \$0.00) NA	0 \$0.00	NA
OAK BANK/LENDER	1	\$238,000.00	0.47%	0 \$0.00	NA NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4%	0 \$0.00) NA	0\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	0 \$0.00) NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$204,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$149,187.62	0.3%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4%	0 \$0.00) NA	0\$0.00	NA

ŀ	PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99% (0\$0.00	NAO	\$0.00	NA
F	PEOPLES NATIONAL BANK	1	\$300,000.00	0.59%	0\$0.00	NA 0	\$0.00	NA
F	PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
F	PMAC LENDING SERVICES, INC	3	\$1,317,000.00	2.61%	0 \$0.00	NA 0	\$0.00	NA
F	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0\$0.00	NAO	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0\$0.00	NAO	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0\$0.00	NAO	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$409,337.31	0.81%	0\$0.00	NAO	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0\$0.00	NA 0	\$0.00	NA
C	PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0\$0.00	NA 0	\$0.00	NA
(REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03%	0\$0.00	NAO	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%			\$0.00	
F	ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0\$0.00	NA 0	\$0.00	NA
ŀ	ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0\$0.00	NA 0	\$0.00	NA
ſ	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%(0\$0.00	NA0	\$0.00	NA
	S&T BANK	1	\$163,200.00	0.32%	0\$0.00	NA 0	\$0.00	NA
	SALAL CREDIT UNION	1	\$402,500.00	0.8%	0\$0.00	NA 0	\$0.00	
S	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95% (\$0.00	
	SANTANDER BANK, N.A	3	\$616,073.42	1.22%	0\$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0 \$0.00	NA 0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%			\$0.00	
S	SFMC, LP	1	\$242,250.00	0.48%	0\$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0\$0.00	NA 0	\$0.00	NA
2	SOUTH STATE BANK	1	\$159,302.10	0.32%	0\$0.00		\$0.00	
9	SPC CREDIT UNION	1	\$155,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$275,000.00				\$0.00	
		1	\$149,345.71	0.3%	0\$0.00	NAO	\$0.00	NA

SPIRIT OF ALASKA FEDERAL CREDI UNION							
STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44% (0 \$0.00	NAC	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	0\$0.00	NAC	0\$0.00	NA
STATE BANK OF WATERLOO	1	\$163,000.00	0.32% (0 \$0.00	NAC	0 \$0.00	NA
STEARNS LENDING INC	1	\$151,000.00	0.3%(0 \$0.00	NAC	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$203,000.00	0.4%(0 \$0.00	NAC	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%(0 \$0.00	NAC	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$330,000.00	0.65% (0 \$0.00	NAC	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%(0 \$0.00	NAC	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58% (0 \$0.00	NAC	0 \$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	0 \$0.00	NAC	0 \$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32% (0 \$0.00	NAC	0\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NAC	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0 \$0.00	NAC	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0 \$0.00	NAC	0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0 \$0.00	NAC	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0 \$0.00	NAC	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00				0\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,091,253.84	2.16% () \$0.00	NA 0	0.00	NA

	LIADU ITY COMDANY			11 1	11 1	11
F	LIABILITY COMPANY UNIVERSITY FEDERAL					
	CREDIT UNION	2	\$319,471.98	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$158,175.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN BANCORP	2	\$875,500.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32% 0 \$0.00	NA 0 \$0.00	NA0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,273.04	0.33% 0 \$0.00	NA0\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		231	\$50,477,510.19	100% 0 \$0.00	0 \$0.00	0
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$553,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%0\$0.00	NA 0 \$0.00	NA 0

NA									
1]	\$0.00	NA 0	\$0.00	0	0.56%	\$283,731.74	1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE
NA]	\$0.00	NA 0	\$0.00	0	0.43%	\$215,500.00	1	ABBEVILLE BUILDING & LOAN
NA	I	\$0.00	NA0	\$0.00	0	0.83%	\$417,000.00	1	ADVANCIAL FEDERAL CREDIT UNION
NA	I	\$0.00	NA 0	\$0.00	0	0.7%	\$351,500.00	2	AFFILIATED MORTGAGE COMPANY
NA]	\$0.00	NA 0	\$0.00	0	0.94%	\$473,632.27	3	AFFINITY PLUS FEDERAL CREDIT UNION
NA]	\$0.00	NA 0	\$0.00	0	0.32%	\$162,000.00	1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
NA	I	\$0.00	NA 0	\$0.00	0	0.3%	\$150,000.00	1	ALLIANT BANK
NA		\$0.00	NA0	\$0.00	0	0.63%	\$316,000.00	2	ALTRA FEDERAL CREDIT UNION
NA]	\$0.00	NA 0	\$0.00	0	1.3%	\$655,743.95	3	AMERICA FIRST FEDERAL CREDIT UNION
NA	1	\$0.00	NA 0	\$0.00	0	0.59%	\$300,000.00	1	AMERICAN FINANCE HOUSE LARIBA
NA	l	\$0.00	NA 0	\$0.00	0	0.31%	\$157,500.00	1	ANCHORBANK, FSB
NA	I	\$0.00	NA 0	\$0.00	0	0.66%	\$331,000.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
NA]	\$0.00	NA 0	\$0.00	0	0.81%	\$410,250.00	2	ASSOCIATED BANK NATIONAL ASSOCIATION
NA]	\$0.00	NA 0	\$0.00	0	0.4%	\$200,000.00	1	ATLANTIC PACIFIC MORTGAGE CORPORATION
NA	I	\$0.00	NA0	\$0.00	0	0.84%	\$425,750.00	2	BANK FIRST NATIONAL
NA]	\$0.00	NA 0	\$0.00	0	0.4%	\$200,000.00	1	BANK INDEPENDENT
NA]	\$0.00	NA 0	\$0.00	0	0.3%	\$153,800.00	1	BANK OF BRODHEAD
NA	1	\$0.00	NA 0	\$0.00	0	0.31%	\$156,000.00	1	BANK OF WASHINGTON
NA]	\$0.00	NA 0	\$0.00	0	0.64%	\$325,000.00	1	BANK-FUND STAFF FEDERAL CREDIT UNION
NA]	\$0.00	NA 0	\$0.00	0	0.5%	\$250,000.00	1	BANKUNITED, N.A
NA]	\$0.00	NA0	\$0.00	0	1.72%	\$869,523.91	4	BAXTER CREDIT UNION
NA]	\$0.00	NA 0	\$0.00	0	0.56%	\$283,000.00	1	BELL STATE BANK & TRUST
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00		0.63% 1.3% 0.59% 0.31% 0.66% 0.81% 0.4% 0.4% 0.4% 0.3% 0.3% 0.31% 0.64% 0.5% 1.72%	\$316,000.00 \$655,743.95 \$300,000.00 \$157,500.00 \$331,000.00 \$410,250.00 \$200,000.00 \$425,750.00 \$200,000.00 \$153,800.00 \$156,000.00 \$325,000.00 \$325,000.00 \$869,523.91	3 1 1 1 2 1 1 2 1 1 1 1 1 1 1	ALTRA FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICAN FINANCE HOUSE LARIBAANCHORBANK, FSBARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEMORTGAGEASSOCIATED BANK NATIONAL ASSOCIATIONATLANTIC PACIFIC MORTGAGE CORPORATIONBANK FIRST NATIONALBANK FIRST NATIONALBANK OF BRODHEADBANK OF BRODHEADBANK OF WASHINGTONBANK FUND STAFF FEDERAL CREDIT UNIONBANKUNITED, N.ABAXTER CREDIT UNIONBELL STATE BANK &

BERKSHIRE BANK	1	\$149,320.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64% 0 \$0.00	NA0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6% 0 \$0.00	NA0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,052.75	0.42% 0 \$0.00	NA0\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64% 0 \$0.00	NA 0 \$0.00	N
CHARTERBANK	1	\$214,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,700.00	0.46% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$160,650.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$239,380.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N

F&M BANK, A NEBRASKA CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$163,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$308,177.64	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$491,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
 FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$162,756.75	0.32%			0 \$0.00	NA
FIRST LENDING	1	\$322,500.00	0.64%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$163,277.45	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75%			0 \$0.00	NA
 FIRST STATE BANK	1	\$157,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00		0 \$0.00		0 \$0.00	NA
FIRSTRUST BANK	2	\$644,000.00	1.28%		NA	0 \$0.00	NA
FNB BANK, N.A	1	\$156,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$256,000.00	0.51%		NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$445,800.00	0.88%	0\$0.00	NA	0 \$0.00	NA
	2	\$414,000.00	0.82%	0\$0.00	NA	0 \$0.00	NA

2	\$355,106.69	0.7%	0\$	0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.3%	0\$	0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.32%	0\$	0.00	NA	0 \$0.00	NA
4	\$1,127,000.00	2.23%	0\$	0.00	NA	0 \$0.00	NA
1	\$163,284.64	0.32%	0\$	0.00	NA	0\$0.00	NA(
1	\$235,000.00	0.47%	0\$	0.00	NA	0 \$0.00	NA
1	\$206,500.00	0.41%	0\$	0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.3%	0\$	0.00	NA	0 \$0.00	NA
2	\$471,484.00	0.93%	0\$	0.00	NA	0 \$0.00	NA
2	\$320,300.00	0.64%	0\$	0.00	NA	0\$0.00	NA
1	\$150,000.00	0.3%	0\$	0.00	NA	0\$0.00	NA
1	\$149,332.49						
1	\$162,089.87	0.32%	0\$	0.00	NA	0 \$0.00	NA
1	\$163,277.45	0.32%	0\$	0.00	NA	0 \$0.00	NA
2	\$541,000.00	1.07%	0\$	0.00	NA	0 \$0. <u>00</u>	NA
1	\$152,966.25						
2	\$400,953.14	0.79%	0\$	0.00	NA	0 \$0.00	NA
1	\$155,483.82	0.31%	0\$	0.00	NA	0 \$0.00	NA
1	\$243,000.00	0.48%	0\$	0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.4%	0\$	0.00	NA	0 \$0.00	NA
	1 1 4 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 2 1	1 \$150,000.00 1 \$160,000.00 4 \$1,127,000.00 1 \$163,284.64 1 \$235,000.00 1 \$206,500.00 1 \$152,000.00 2 \$471,484.00 2 \$320,300.00 1 \$163,277.45 2 \$541,000.00 1 \$163,277.45 2 \$541,000.00 1 \$152,966.25 2 \$400,953.14 1 \$155,483.82 1 \$243,000.00	1 \$150,000.00 0.3% 1 \$160,000.00 0.32% 4 \$1,127,000.00 2.23% 1 \$163,284.64 0.32% 1 \$163,284.64 0.32% 1 \$206,500.00 0.47% 1 \$206,500.00 0.41% 1 \$206,500.00 0.34% 2 \$471,484.00 0.93% 2 \$320,300.00 0.64% 1 \$152,000.00 0.34% 2 \$320,300.00 0.64% 1 \$152,000.00 0.34% 2 \$320,300.00 0.64% 1 \$152,000.00 0.34% 2 \$320,300.00 0.64% 1 \$163,277.45 0.32% 1 \$163,277.45 0.32% 1 \$152,966.25 0.3% 2 \$400,953.14 0.79% 1 \$155,483.82 0.31% 2 \$400,953.14 0.79% 1 \$1243,000.00	1 \$150,000.00 0.3% 0 1 \$160,000.00 0.32% 0 \$ 4 \$1,127,000.00 2.23% 0 \$ 1 \$163,284.64 0.32% 0 \$ 1 \$163,284.64 0.32% 0 \$ 1 \$235,000.00 0.41% 0 \$ 1 \$206,500.00 0.41% 0 \$ 1 \$152,000.00 0.33% 0 \$ 2 \$471,484.00 0.93% 0 \$ 2 \$320,300.00 0.644% 0 \$ 1 \$150,000.00 0.33% 0 \$ 2 \$320,300.00 0.644% \$ \$ 1 \$162,089.87 0.32% 0 \$ 1 \$162,089.87 0.32% 0 \$ 1 \$163,277.45 0.32% 0 \$ 2 \$541,000.00 1.07% \$ \$	Image: constraint of the section of the sec	1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 4 \$1,127,000.00 2.23% 0 \$0.00 NA 1 \$163,284.64 0.32% 0 \$0.00 NA 1 \$163,284.64 0.32% 0 \$0.00 NA 1 \$235,000.00 0.41% 0 \$0.00 NA 1 \$2206,500.00 0.41% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 2 \$471,484.00 0.93% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$162,089.87 0.32% 0 \$0.00 NA 1 \$163,277.45 <	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,127,000.00 2.23% 0 \$0.00 NA 0 \$0.00 1 \$163,284.64 0.32% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$2206,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$471,484.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$149,332.49 0.3% 0

	ERTY SAVINGS K, FSB	1	\$415,000.00	0.82%	0 \$0.00	NAO	\$0.00	NA
MAC	GNA BANK	1	\$231,400.00	0.46%	0 \$0.00	NA	\$0.00	NA
MAF	RINE BANK	1	\$248,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
	ASTAR ANCIAL CORP	1	\$243,750.00	0.48%	0 \$0.00	NAO	\$0.00	NA
NAT	CHANTS BANK, IONAL DCIATION	2	\$483,264.36	0.96%	0\$0.00	NA	\$0.00	NA
	WEST HERITAGE K, A FEDERAL SA	1	\$297,600.00	0.59%	0 \$0.00	NA	\$0.00	NA
MLE	MORTGAGE, INC	1	\$315,000.00	0.62%	0\$0.00	NA	\$0.00	NA
MOF INC	TGAGE AMERICA	1	\$212,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
NET LP	WORK FUNDING,	1	\$246,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
NJ L	ENDERS CORP	1	\$296,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
	THPARK IMUNITY CREDIT DN	1	\$206,000.00	0.41%	0\$0.00	NAO	\$0.00	NA
NOR	THWEST FEDERAL DIT UNION	3	\$866,000.00	1.72%	0 \$0.00	NAO	\$0.00	NA
NUM UNIO	IARK CREDIT DN	2	\$325,000.00	0.64%	0 \$0.00	NAO	\$0.00	NA
NAT NAT	SECOND IONAL BANK, A IONAL BANKING OCIATION	2	\$393,302.10	0.78%	0 \$0.00	NA(\$0.00	NA
PAC	IFIC UNION ANCIAL, LLC, A	1	\$221,396.06	0.44%	0 \$0.00	NAC) \$0.00	NA
PAR LLC	KSIDE LENDING	1	\$300,000.00	0.59%	0 \$0.00	NAO	\$0.00	NA
PAT UNI	ELCO CREDIT DN	2	\$490,260.00	0.97%	0 \$0.00	NAO	\$0.00	NA
PEN' C. U	ΓAGON FEDERAL	3	\$661,015.62	1.31%	0 \$0.00	NAO	\$0.00	NA
	PLES BANK - KLEY FC	1	\$151,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
KAN	PLES BANK, A SAS PORATION	1	\$250,000.00	0.5%	0 \$0.00	NA) \$0.00	NA
	ΓΙΝUΜ RTGAGE, INC	1	\$238,000.00	0.47%	0 \$0.00	NAO	\$0.00	NA
	ZA HOME ATGAGE	2	\$372,500.00	0.74%	0 \$0.00	NAO	\$0.00	NA
	C LENDING VICES, INC	2	\$360,000.00	0.71%	0 \$0.00	NA	\$0.00	NA

•								
	PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	0\$0.00	NA 0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$387,952.00	0.77%	0\$0.00	NA 0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	0\$0.00	NA 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	0\$0.00	NA 0	\$0.00	NA
	R P FUNDING INC	1	\$151,000.00	0.3%	0\$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0\$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	0\$0.00	NA 0	\$0.00	NA
	ROUNDBANK	1	\$256,000.00	0.51%			\$0.00	
	ROYAL CREDIT UNION	1	\$151,330.32		0\$0.00		\$0.00	
	RPM MORTGAGE, INC	2	\$625,250.00	1.24%			\$0.00	
	SAFE CREDIT UNION	1	\$161,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$601,306.24	1.19%	0\$0.00	NA 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	0\$0.00	NA 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0\$0.00	NA 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	0 \$0.00	NA 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0\$0.00	NAO	\$0.00	NA
	ST.MARY'S BANK	1	\$216,000.00	0.43%	0\$0.00	NA 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING INC	4	\$847,122.82	1.68%	0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	0\$0.00	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0\$0.00	NA 0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0\$0.00	NA 0	\$0.00	NA
		1	\$149,332.50	0.3%	0\$0.00	NA 0	\$0.00	NA

SUPERIOR FEDERAL CREDIT UNION							
SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NAC
TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0 \$0.00	NAO	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0 \$0.00	NAO	\$0.00	NAC
TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0 \$0.00	NAO	\$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NAO	\$0.00	NAC
TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0 \$0.00		\$0.00	
UMB BANK, N.A	1	\$164,000.00	0.33%	0 \$0.00	NAO	\$0.00	NAC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94%	0 \$0.00	NA 0	\$0.00	NAC
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61%	0 \$0.00	NAO	\$0.00	NAC
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1%	0 \$0.00	NAO	\$0.00	NAC
UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0 \$0.00	NA 0	\$0.00	NAC
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	0 \$0.00	NA 0	\$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08%	0\$0.00	NAO	\$0.00	NAC
UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0 \$0.00	NAO	\$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA0	\$0.00	NAC
VENTURE BANK	1	\$352,000.00	0.7%	0 \$0.00	NA0	\$0.00	NAO
WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0 \$0.00	NA0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.63%	0 \$0.00	NAO	\$0.00	NA

Total		234	\$50,437,034.87	100% 0 \$0.00	0 \$0.00	0
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MODIFICACE A TEXAS	1	\$260 806 02	0.85% 0 \$0.00	NA0\$0.00	
3138WEWL9	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%0\$0.00	NA0 50.00	NA 0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32% 0\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31% 0 \$0.00	NA0\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,788.40	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$280,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$412,200.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22% 0 \$0.00	NA0\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97% 0 \$0.00	NA0\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81% 0 \$0.00	NA0\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,000.00	1.04% 0 \$0.00	NA0\$0.00	NA 0

CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0\$0.00	NA	0\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0 \$0.00	NA	0\$0.00	NA
CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	0\$0.00	NA) \$0.00	NA
EQUITY RESOURCES, INC	1	\$288,000.00	0.91%	0\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	0\$0.00	NA) \$0.00	NA
EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	0 \$0.00	NA	0\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96% (0\$0.00	NA) \$0.00	NA
FFC MORTGAGE CORP	1	\$328,000.00	1.04%	0\$0.00	NA	0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76% (0\$0.00	NA) \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	0 \$0.00	NA	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98% (0\$0.00	NA) \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87% (0\$0.00	NA) \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	0\$0.00	NA() \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	0\$0.00	NA	\$0.00	NA
FIRST LENDING	2	\$745,000.00	2.35%	0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	0\$0.00	NA) \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15%	0\$0.00	NA	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95% (0\$0.00	NAO	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84% (\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$283,200.00	0.89% (0\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95% (0\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22% (0\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0\$0.00	NA 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87% (0\$0.00	NAO	\$0.00	NA
INTER NATIONAL BANK	1	\$274,400.00	0.87% (0\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69% (0\$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14% () \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9% (0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$320,000.00	1.01%(0\$0.00	NA 0	\$0.00	NA
MONARCH BANK	1	\$293,700.28	0.93%(0\$0.00	NA0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32% (0 \$0.00	NAO	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,000.00	0.87%(0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16% (\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$391,186.20	1.23% () \$0.00	NA 0	\$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76% (0\$0.00	NA 0	\$0.00	NA
	1	\$284,400.00	0.9%	0 \$0.00	NA 0	\$0.00	NA

3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0 \$0.00	NA	0 \$0.00	NAO
Total		94	\$31,689,096.13	100%	0 \$0.00		0 \$0.00	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%			0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NAO
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0 \$0.00	NA	0 \$0.00	NA(
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NAO
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NAO
	STEARNS LENDING	1	\$408,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NAC
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA(
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A	1	\$550,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
	CORP INC A CALIFORINIA COPROATION R BANK	1	\$259,000.00 \$289,700.00	0.82%			0 \$0.00 0 \$0.00	NAO
	PMAC LENDING SERVICES, INC PREMIER LENDING	2	\$585,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NAO
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0 \$0.00	NA	0 \$0.00	NA(
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NAO
	PENTAGON FEDERAL C. U	1	\$285,175.29	0.9%	0 \$0.00	NA	0 \$0.00	NA
	OAK BANK	1	\$340,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC							

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	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$468,676.59	1.03%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11%	0 \$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$589,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	30	\$5,602,019.95	12.31%	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$208,000.00				0 \$0.00	1
	FIRSTBANK	1	\$223,998.74	0.49%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42%	0 \$0.00	NA	0 \$0.00	NA
	GENESEE REGIONAL BANK	1	\$224,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$479,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39%	0 \$0.00	NA	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8%	0 \$0.00	NA	0 \$0.00	NA
		2	\$965,768.93	2.12%	00 00	ΝA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							ĺ
LENDER	4	\$741,000.00	1.63%	0 \$0.00	NA	0\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%) \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.92%	0 \$0.00	NA	0\$0.00	NA
NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0 \$0.00	NA	0\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$190,676.00	0.42%	0 \$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL C. U	2	\$555,591.59	1.22%	0 \$0.00	NA	0\$0.00	NA
PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0 \$0.00	NA	0\$0.00	NA
PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0 \$0.00	NA	0\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0 \$0.00	NA	0\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0 \$0.00	NA	0\$0.00	NA
SANTANDER BANK, N.A	8	\$1,676,336.72	3.68%	0 \$0.00	NA	0\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0 \$0.00	NA	0\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0 \$0.00	NA	0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0 \$0.00	NA	0\$0.00	NA
ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0 \$0.00	NA	0\$0.00	NA
UNFCU	1	\$580,000.00	1.27%	0\$0.00	NA	0\$0.00	NA
US MORTGAGE CORPORATION	1	\$360,000.00	0.79%			0\$0.00	NA
VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0 \$0.00	NA	0\$0.00	NA

Total		184	\$45,522,419.39	100%	0 \$0.00	0) \$0.00	0
	1ST SECURITY BANK	┝──'	 	⊢−−−╂	_ _'	\vdash	'	\vdash
3138WEWN5	OF WASHINGTON	1	\$104,322.00	0.42% (J \$0.00	NA0) \$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43% (0\$0.00	NA 0)\$0.00	NA
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36% (0 \$0.00	NAO) \$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38% (0\$0.00	NA 0) \$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38% (0\$0.00	NA 0) \$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%	0 \$0.00	NA 0) \$0.00	NAC
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39% (0\$0.00	NA0) \$0.00	NAC
	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00) \$0.00	
	ALTERRA BANK	1	\$91,000.00	0.36% (0\$0.00	NA0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35% (0\$0.00	NA0)\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.38% (0\$0.00	NA0) \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,600.00	0.41% (0\$0.00	NA0) \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82%	0 \$0.00	NA 0) \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77% (0\$0.00	NAO) \$0.00	NA
	BANCO SANTANDER PR	1	\$106,700.00	0.43% (0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$194,800.00	0.78% (0 \$0.00	NA 0) \$0.00	NA
	BANK OF WHITTIER, N.A	2	2 \$203,000.00	0.81%	0 \$0.00	NA0) \$0.00	NA
	BANKNEWPORT	1	\$104,000.00	0.41%	0\$0.00	NA0	\$0.00	NA
	BANNER BANK	1	\$88,200.00	0.35% (0\$0.00	NA0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$97,000.00)\$0.00	NA
	BORDER STATE BANK	1	\$104,000.00	0.41%	0\$0.00	NA0	\$0.00	NA
	!	3	\$	1.09%	0 \$0.00	NA 0) \$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82% (0.00	NA(0\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.42% (0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18% (0\$0.00	NA
	CARROLLTON BANK	1	\$87,500.00	0.35% (0\$0.00	NA	0\$0.00	NA
	CASHCALL MORTGAGE	4	\$384,500.00	1.53% (0\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43% (-		0\$0.00	NA
	CHEMICAL BANK	1	\$87,000.00	0.35% ()\$0.00	NA(0\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,700.00	0.41%(0\$0.00	
	CITIZENS BANK	1	\$95,500.00	0.38% ()\$0.00	NA	0\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00	0.43% ()\$0.00	NA	0\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.37% ()\$0.00	NA	0\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4%(0 \$0.00	NA	0\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,739.84	0.34% () \$0.00	NA	0 \$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42% (0\$0.00	NA	0\$0.00	NA
	COMMERCE MORTGAGE	1	\$88,000.00	0.35% () \$0.00	NA	0\$0.00	NA
	COMMUNITY TRUST BANK	1	\$87,390.55	0.35% ()\$0.00	NA	0\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00	0.43% () \$0.00	NA(0\$0.00	NA
	COMPASS MORTGAGE INC	2	\$194,000.00	0.77%() \$0.00	NA(0\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00	0.39% (0\$0.00	NA
	CORE BANK	1	\$90,732.16	0.36% ()\$0.00	NA(0\$0.00	NA
		1	\$100,132.00	0.4%	0 \$0.00	NA	0\$0.00	NA

CREDIT UNION LENDING SOURCE, LLC							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$194,750.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,800.00		0 \$0.00		0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$109,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27		0 \$0.00		0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00		0 \$0.00		0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$199,836.16	0.8%	0 \$0.00	NA	0 \$0.00	NA
	3	\$318,701.00	1.27%	0 \$0.00	NA	0 \$0.00	NA

FIRST CHOICE LOAN SERVICES INC							
FIRST FINANCIAL BANK, N.A	1	\$106,875.00	0.43% 0	\$0.00	NA) \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA	0\$0.00	NA
FIRST MIDWEST BANK	2	\$196,000.00	0.78%0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37% 0			0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,653.00	0.34% 0	\$0.00	NA) \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	0\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37% 0	\$0.00	NA	0\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%0	\$0.00	NA	0\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%0	\$0.00	NA	0\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%0	\$0.00	NA)\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%0)\$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.4%0			0\$0.00	NA
FORUM CREDIT UNION	1	\$108,334.87	0.43%0	\$0.00	NA	0\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%0) \$0.00	NA
FULTON BANK, N.A	1	\$108,000.00	0.43% 0	\$0.00	NA) \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8%0	\$0.00	NA)\$0.00	NA
GECU	1	\$88,109.53	0.35%0	\$0.00	NA	0\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$202,000.00	0.81%0	\$0.00	NA) \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87% 0	\$0.00	NA) \$0.00	NA
GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%0	\$0.00	NA)\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.4% 0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57% 0		NA)\$0.00	NA
	2	\$197,207.16	0.79% 0	\$0.00	NA)\$0.00	NA

HANTZ BANK, A MICHIGAN CORPORATION					
HEARTLAND BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$106,547.16	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$108,675.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY STATE BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$87,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$103,960.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$89,611.35	0.36% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$106,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
 MAGNA BANK	1	\$108,534.01	0.43% 0 \$0.00	NA 0 \$0.00	NA
 MAGNOLIA BANK, INC	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC							
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72% 0)\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$109,600.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$106,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$89,384.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$207,050.00	0.83% 0			0 \$0.00	NA
NATIONWIDE BANK	4	\$377,774.23	1.51%0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	3	\$290,100.00	1.16% 0			0 \$0.00	NA
NEVADA STATE BANK	1	\$89,611.35	0.36% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$100,000.00	0.4% 0			0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.36% 0)\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0)\$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$86,000.00	0.34%0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84% 0			0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,600.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.37% 0		NA	0 \$0.00	NA
	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK -					Í		
MOUNT VERNON PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41%	0\$0.00	NA)\$0.00	NAO
PIONEER BANK	1	\$91,000.00	0.36%	0\$0.00	NA) \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$191,499.12	0.76%	0\$0.00	NA) \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37%	0\$0.00	NA	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$93,650.00	0.37%	0\$0.00	NA) \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$95,400.00	0.38%	0\$0.00	NA)\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35%	0\$0.00	NA) \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION0	1	\$108,330.17	0.43%	0\$0.00	NA)\$0.00	NA 0
R P FUNDING INC	1	\$98,000.00	0.39%	0.00	NA) \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$108,000.00	0.43%	0\$0.00	NA)\$0.00	NA 0
RH FUNDING CO	1	\$90,000.00	0.36%	0.00	NA) \$0.00	NA 0
ROYAL CREDIT UNION	1	\$101,161.26	0.4%	0.00	NA	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$1,106,550.00	4.41%	0\$0.00	NA) \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84%	0\$0.00	NA) \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37%	0\$0.00	NA) \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34%	0\$0.00	NA) \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA) \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$92,600.00	0.37%	0\$0.00	NA) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$294,533.62	1.17%	0\$0.00	NA) \$0.00	NA 0
SOUTH STATE BANK	1	\$108,000.00	0.43%	0\$0.00	NA) \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	0\$0.00	NA	0\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0\$0.00	NA) \$0.00	NA 0
	3	\$294,600.00	1.17%	0\$0.00	NA)\$0.00	NA 0

STEARNS LENDING INC							
SUMMIT FUNDING, INC	1	\$93,360.00	0.37%	0\$0.0	0 NA	0 \$0.00	0 NA
SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	_		0 \$0.00	0 NA
SUSQUEHANNA BANK	2	\$193,000.00	0.77% (0 <u>\$0.0</u>	00 NA	0\$0.00	0 NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0\$0.0	0 NA	0 \$0.00	0 NA
TALMER BANK AND TRUST	2	\$206,500.00	0.82%	_		0\$0.00	
TD BANK, N.A	7	\$648,663.96	2.59% (0\$0.00	
TJC MORTGAGE, INC	1	\$107,542.93	0.43% (0 \$0. 0	00 NA	0 \$0.00	0 NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%(0\$0.0		0\$0.00	
ULSTER SAVINGS BANK	1	\$107,000.00	0.43%(0 \$0.0	10 NA	0 \$0.00	0 NA
UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0\$0.0	0 NA	0 \$0.00	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0\$0.0	00 NA	0\$0.00	0 NA
UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39% (0 \$0.0	0 NA	0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72% (0\$0.0	10 NA	0\$0.00	0 NA
UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0\$0.0	0 NA	0 \$0.00	0 NA
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0\$0.0	0 NA	0 \$0.00	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%(0\$0.0	10 NA	0\$0.00	0 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94% (0 \$0.0)0 NA	0\$0.00	0 NA
VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0\$0.0	00 NA	0 \$0.00	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$106,416.48	0.42% (0\$0.0	0 NA	0 \$0.00	0 NA

	COMPANY		1			
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$294,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	255	\$25,078,040.70	100% 0 \$0.00	0 \$0.00	0
3138WEWP0	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19% 0 \$0.00	NA0\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31%0\$0.00	NA 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA HOME LOANS		\$113,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,500.00	0.3%0\$0.00	NA 0 \$0.00	NA 0
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANT BANK	1	\$124,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$111,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%0\$0.00	NA 0 \$0.00	NAC
	AMERIS BANK	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
	ANCHORBANK, FSB	1	\$123,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$115,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA BANK AND TRUST							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0 \$0.00	NA	0\$0.00	NA(
BANK OF THE CASCADES	1	\$117,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,263.36	0.62%	0 \$0.00	NA	0 \$0.00	NA
BANKERS' BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$111,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0 \$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00		0 \$0.00		0 \$0.00	NAO
CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NAO
CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NAO
CENDERA FUNDING, INC	1	\$116,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
CENTURY LENDING COMPANY	1	\$113,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$111,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

CMG MORTGAGE, INC. #254							
COLUMBIA CREDIT UNION	1	\$111,526.00	0.29% (0 \$0.00	NA (0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.31%(0\$0.00	NA(0 \$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58% (0\$0.00	NA(0 \$0.00	NA
COMMUNITY STATE BANK	1	\$111,000.00	0.29% (0\$0.00	NA (0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28% (0\$0.00	NA(0 \$0.00	NA
DFCU FINANCIAL	4	\$452,200.00	1.16% (0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00				0 \$0.00	NA
EAGLE BANK AND TRUST	1	\$112,910.00	0.29% (0 \$0.00		0 \$0.00	
EECU	1	\$115,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$120,800.00				0 \$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88%	0 \$0.00	NA (0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$120,000.00	0.31%	0\$0.00	NA (0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94% (0 \$0.00	NA(0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32%(0 \$0.00	NA(0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31% (0\$0.00	NA(0 \$0.00	NA
FIDELITY BANK	2	\$236,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00				0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32%(0 \$0.00	NA (0 \$0.00	NA

FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29%	0 \$0.00	NA	\$0.00	NAC
FIRST BANK	1	\$112,000.00	0.29%	0 \$0.00	NA () \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,503.39	0.29%	0 \$0.00	NA() \$0.00	NAO
FIRST CALIFORNIA MORTGAGE COMPANY	. 1	\$117,800.00	0.3%	0 \$0.00	NA	\$0.00	NAC
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0 \$0.00	NA(\$0.00	NAC
FIRST CHOICE LOAN SERVICES INC	1	\$111,000.00	0.29%	0 \$0.00	NA	\$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC	2	\$230,900.00	0.59%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	0\$0.00	NA() \$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	0 \$0.00	NA) \$0.00	NAC
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	0 \$0.00	NA) \$0.00	NAC
FIRST FINANCIAL BANK, N.A	1	\$123,500.00	0.32%	0 \$0.00	NA	\$0.00	NAC
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	0 \$0.00	NA() \$0.00	NAC
FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32%	0 \$0.00	NA) \$0.00	NAC
FIRST LENDING	4	\$473,175.00	1.22%	0\$0.00	NA () \$0.00	NAC
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	0 \$0.00	NA) \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.29%	0 \$0.00	NA	\$0.00	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	0 \$0.00	NA) \$0.00	NAC
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3%	0 \$0.00	NA	\$0.00	NAC
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,400.00	0.3%	0 \$0.00	NA)\$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0 \$0.00	NA) \$0.00	NAC

	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	0 \$0.00) NA(0 \$0.00	NA
	FIRSTRUST BANK	1	\$123,675.00	0.32%	0\$0.00) NA(0 \$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73		0 \$0.00		0 \$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$117,674.69	0.3%	0 \$0.00) NA(0 \$0.00	NA
	FREMONT BANK	1	\$109,539.15	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00				0\$0.00	
	FULTON BANK, N.A	2	\$237,100.00	0.61%	0\$0.00		0\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00		0\$0.00		0\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3%	0 \$0.00) NA(0 \$0.00	NA
	GMFS, LLC	3	\$347,400.00	0.89% (0\$0.00	NA	0 \$0.00	NA
	GOLDEN OAK LENDING	1	\$111,000.00				0 \$0.00	
	GREAT LAKES CREDIT UNION	1	\$114,500.00	0.29%	0 \$0.00) NA(0 \$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
_ 	GSF MORTGAGE CORPORATION	1	\$115,200.00	0.3%	0 \$0.00		0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0 \$0.00	, NA(0 \$0.00	NA
	GUARANTY TRUST COMPANY	2	\$226,400.00	0.58%(0 \$0.00	, NA (0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.91%(0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%	0 \$0.00	NA	0 \$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57%(0\$0.00		0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0\$0.00		0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,000.00				0 \$0.00	
		1	\$113,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA

	IOMETOWN RESIDENTIAL					ļ	1 1	
	IORTGAGE, LLC	1				ļ	i	
	IONOR BANK	1	\$116,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	IOUSTONIAN	i T	+,					
Ν	IORTGAGE GROUP,	1	\$110,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	NC	\square						
	IURON VALLEY	1	\$120,000.00	0.31%	00 02	NA	0 \$0.00	NA
	TATE BANK	<u> </u>	φ120,000.00	0.3170	0.00		0.00	111
	BERIABANK	6	\$709,801.06	1.83%	0 \$0.00	NA	0 \$0.00	NA
	IORTGAGE COMPANY							
	CON CREDIT UNION	1	\$115,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	DAHO CENTRAL	1	\$120,230.00	0.31%	0\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	⊢ +				 	ř í	
	LLINOIS NATIONAL		¢102 130 00	0.32%	0.00	NA		NI A
	BANK, A CORPORATION	1	\$123,130.00	0.3270	0\$0.00	INA	0 \$0.00	NA
	AMES B. NUTTER &	i — †		<u> </u>	+ +		r t – †	
	COMPANY	1	\$117,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	EFFERSON BANK OF			<u> </u>				
	AISSOURI	1	\$117,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ii	OHNSON MORTGAGE		A114 054 47	2 2007				NT A
	COMPANY LLC	1	\$114,254.47	0.29% (0\$0.00	ΝA	0 \$0.00	NA
	KENT COUNTY CREDIT	1	\$120,000.00	0.31%	00 00	NΔ	0 \$0.00	NA
	JNION		\$120,000.00	0.3170	0.00	1173	0.00	117
	XINECTA FEDERAL	2	\$237,750.00	0.61%	00 02	NA	0\$0.00	NA
	CREDIT UNION	<u> </u>	ψ231,130.00	0.017.	θψ0.00	· · · ·		
	AKE MICHIGAN	2	\$227,406.42	0.59%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION		. ,					
	EADER BANK N.A	1	\$112,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA
	LEADERONE		¢221.000.00	0.60%	0.00	NT A		NT A
	TINANCIAL CORPORATION	2	\$231,900.00	0.0%	0 \$0.00	INA	0 \$0.00	NA
	LENDER SELECT	·+		\rightarrow	+ +		r 	
	IORTGAGE GROUP	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ENOX FINANCIAL	i – †			+ +		1 +	
	IORTGAGE			2.201	10.00			.
	CORPORATION DBA	1	\$118,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	VESLEND FINANCIAL	·						
	JBERTY HOME	1	\$116,000.00	0.3%	0 \$0.00	NΔ	0 \$0.00	NA
	IORTGAGE CORP		\$110,000.00	0.370	0.00	11/7	0.00	111
	IBERTY SAVINGS	1	\$114,000.00	0 29%	0\$0.00	NA	0 \$0.00	NA
	BANK, FSB	└──┼	φ11 1 ,000.00	0.2770	9.00			1 11 .
	OGIX FEDERAL	1	\$112,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION							
	//I FINANCIAL, LLC	1	\$115,000.00		0 \$0.00		0 \$0.00	NA
IV	IAGNA BANK	1	\$116,500.00		0 \$0.00		0 \$0.00	NA
		1	\$117,301.45	0.3%	0 \$0.00	NA	0 \$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC DBA							
MORIGAGE, LLC DBA MOTIVE LENDING							
NATIONWIDE BANK	2	\$240,979.63	0.62% (0\$0.00	NAC	0\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00) \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3%(0\$0.00	NAO	0\$0.00	NA
NETWORK FUNDING, LP	1	\$120,650.00	0.31% 0	0\$0.00	NA0) \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31% 0	0 \$0.00	NA 0) \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31% (0 \$0.00	NA 0	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0	0 \$0.00	NA 0) \$0.00	NA
NUMERICA CREDIT UNION	1	\$112,600.00	0.29% 0	0 \$0.00	NA 0) \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$110,400.00) \$0.00	NA
OLD NATIONAL BANK	1	\$120,000.00	0.31%	0\$0.00	NA 0) \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6%(0 \$0.00	NA 0	0\$0.00	NA(
ON Q FINANCIAL, INC	1	\$110,785.00	0.29% (0\$0.00	NAC	0\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$113,500.00) \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3%(0\$0.00	NA 0) \$0.00	NA(
PARKSIDE LENDING LLC	2	\$239,500.00	0.62% (0\$0.00	NA 0) \$0.00	NA
PARKSIDE LENDING, LLC	1	\$123,750.00	0.32% 0	0 \$0.00	NA 0) \$0.00	NA
PATELCO CREDIT UNION	1	\$116,400.24		0 \$0.00) \$0.00	NA
PBI BANK INC	1	\$117,500.00	0.3%(0 \$0.00	NA0) \$0.00	NA
PEOPLES NATIONAL BANK	1	\$121,200.00	0.31% 0	0 \$0.00	NA 0) \$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31% 0	0 \$0.00	NA 0) \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22% (0\$0.00	NA 0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28%	0\$0.00	NAO	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79%	0\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$243,675.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
PROGROWTH BANK	1	\$123,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENCE BANK	1	\$112,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	0\$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
R BANK	1	\$116,435.00	0.3%	0\$0.00	NA 0	\$0.00	NA
R P FUNDING INC	2	\$228,000.00	0.59%	0\$0.00		\$0.00	NA(
RABOBANK, N.A	1	\$120,500.00	0.31%	0\$0.00	NA 0	\$0.00	NA (
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,584.50	0.3%	0 \$0.00	NA 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	0\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$234,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$117,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%	0\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.29%	0\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$121,150.00	0.31%	0\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,483.02	0.6%	0 \$0.00	NA 0	\$0.00	NA(
SOUTH STATE BANK	1	\$122,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA (
SOUTHERN BANK	1	\$115,000.00		0\$0.00		\$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32% 0)\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,077,145.31	2.77% 0)\$0.00	NA 0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$233,556.22	0.6% (0 \$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC		\$230,000.00) \$0.00		\$0.00	
	SUSQUEHANNA BANK	1	\$111,800.00	0.29% 0)\$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$124,650.00) \$0.00	
	TALMER BANK AND TRUST	2	\$241,750.00	0.62% 0) \$0.00	NA 0	\$0.00	
	TD BANK, N.A	4	\$450,625.05	1.16% 0)\$0.00	NA 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,000.00		0 \$0.00		\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00) \$0.00	
	THE PARK BANK	1	\$122,250.00	0.31% 0)\$0.00	NA0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63% 0)\$0.00		\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,473.16	0.31% 0)\$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3% (0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3%(0 \$0.00	NAO	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00				\$0.00	
	TRUSTONE FINANCIAL	. 1	\$110,000.00	0.28% 0) \$0.00	NA 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$110,000.00				\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58% 0)\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,000.00	0.28% 0)\$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6% (0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61% 0)\$0.00	NAO	\$0.00	NA
		1	\$120,000.00	0.31%0	00 02	NA 0	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%(0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$114,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31%	0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$247,300.00	0.64%	0\$0.00	NA	0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$116,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
Total		333	\$38,843,758.17	100%	0\$0.00		0 \$0.00	(
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38% (0 \$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%			0 \$0.00	
		1	\$144,917.55	0.4%	0\$0.00	NA	0 \$0.00	NA

AIR ACADEMY FEDERAL CREDIT UNION						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,017.65	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0\$0.00	NA 0 \$0	0.00 NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,274.63	0.38%	0\$0.00	NA 0 \$0	0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0 \$0.00	NA 0 \$0	0.00 NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0 \$0.00	NA 0 \$0	0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0\$0.00	NA 0 \$0	0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76%	0 \$0.00	NA 0 \$0	0.00 NA
AVIDIA BANK	1	\$130,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
BANK OF ENGLAND	1	\$143,100.00		0 \$0.00	NA 0 \$0	
BANK OF SULLIVAN	1	\$136,165.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$248,198.96	0.69%	0 \$0.00	NA 0 \$0	0.00 NA
BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
BANNER BANK	1	\$148,000.00	1	0 \$0.00	NA 0 \$0	
BAY EQUITY LLC	1	\$145,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$140,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA
BLACKHAWK BANK	1	\$138,000.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
BLUE LEAF LENDING LLC	1	\$140,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA

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	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.41%(0\$0.00	NA	0\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39% (0\$0.00	NA) \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%(0\$0.00	NA) \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,830.00	0.39% (0 \$0.00	NA	0\$0.00	NA
	CASHCALL MORTGAGE	7	\$943,100.00	2.63% (0 \$0.00	NA) \$0.00	NA
	CENTURY LENDING COMPANY	1	\$128,000.00	0.36% (0 \$0.00	NA	0\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35% (0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,300.00	0.81%	0 \$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79% (0\$0.00	NA) \$0.00	NA
	CITIZENS BANK	1	\$141,000.00	0.39% (0 \$ <u>0.00</u>	NA(0\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,151.00) \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38% (0 \$0.00	NA	0\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,844.82	0.4%(0 \$0.00	NAO	0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$126,462.52	0.35% (0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$134,250.00	0.37% (0 \$0.00	NA	0\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%(0\$0.00	NA) \$0.00	NA
	COMMERCE STATE BANK	1	\$128,000.00	0.36% (0 \$0.00	NA	0\$0.00	NA
	COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION		ψ151, τ55.07	0.5770	J ψ0.00	1111)ψ0.00	11/1

	COMPASS MORTGAGE INC	1	\$128,500.00	0.36% (0 \$0.00	NAO	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$271,213.34	0.76% (0 \$0.00	NA 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,831.00	0.38% (0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$136,383.49	0.38% (0 \$0.00	NA 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35% (0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00		0 \$0.00		\$0.00	
	DFCU FINANCIAL	2	\$284,000.00	0.79% (0\$0.00	NA 0	\$0.00	NA
_	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%(0 \$0.00	NAO	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12%(0 \$0.00	NAO	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%	0 \$0.00	NA 0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38% (0 \$0.00	NA 0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78% (0 \$0.00	NA 0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$138,375.00	0.39% (0 \$0.00	NA 0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4% (0 \$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82% (0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$148,410.00	0.41%(0 \$0.00	NA 0	\$0.00	NA
	EXCEL REALTY INC	1	\$131,800.00	0.37% (0\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78% (0 \$0.00	NAO	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$141,896.43	0.4%	0 \$0.00	NA 0	\$0.00	NA

CORPORATIO NORTHPOINT MORTGAGE											
FARMERS NA BANK OF SCOTTSVILLE	1	\$1	125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	10
FARMERS STA BANK OF HAR	RTLAND	\$1	135,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	10
FIREFIGHTER UNION	1	\$1	144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST COMMU BANK	1	\$1	140,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST COMMU CREDIT UNIO	N I	\$1	126,451.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST COMMU MORTGAGE, I	INC	\$1	135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST FEDERA FSB	1	\$1	139,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST GUARA MORTGAGE CORPORATIO	1	\$]	140,000.00						\$0.00	NA	10
FIRST LENDIN		\$1	127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	40
FIRST MORTO CORPORATIO CALIFORNIA CORPORATIO	DN, A 1	\$1	135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST STATE COMMUNITY	1	\$1	124,465.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST TECHN FEDERAL CRE UNION	OLOGY	\$1	132,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST UNITEL AND TRUST C	,	\$2	271,550.00	0.76%	0	\$0.00	NA	0	\$0.00		
FREMONT BA	NK 1	\$1	127,390.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	10
GATEWAY MORTGAGE C LLC	GROUP, 5	\$6	683,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	1
GENISYS CRE UNION	EDIT 1	\$1	140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	10
GMFS, LLC	1	\$1	149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	1
GOVERNMEN EMPLOYEES (UNION		\$]	137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
GRAND FUND	DING INC 1	\$1	140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7
GSF MORTGA CORPORATIO	GE 1		143,600.00			\$0.00			\$0.00	NA	
GTE FEDERAI UNION	L CREDIT	\$1	140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	1

GUARANTY TRUST COMPANY	1	\$133,950.00	0.37% (0\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,334.86	0.4%(0\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24%) \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00	0.39% (\$0.00	NA 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,900.00	1.51%(0\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36% () \$0.00	NA 0	\$0.00	NA
HOMEWOOD MORTGAGE, INC	1	\$144,000.00	0.4%	0\$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37% (0\$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39% () \$0.00	NA 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$140,250.00	0.39%) \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79% (0\$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$125,600.00	0.35% (\$0.00	NA 0	\$0.00	NA (
IMPAC MORTGAGE CORP	1	\$148,000.00	0.41%) \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,500.00	0.4%	0\$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38%) \$0.00	NA 0	\$0.00	NA
IQ CREDIT UNION	1	\$140,000.00	0.39% (\$0.00	NA 0	\$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37% (\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74% (\$0.00	NA 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4% () \$0.00	NAO	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75%() \$0.00	NAO	\$0.00	NA

LEGACY HOME LOANS LLC	1	\$141,890.80	0.4%0	\$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35% 0	\$0.00	NA0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,000.00	0.4%0	\$0.00	NA0\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38% 0	\$0.00	NA0\$0.00	NA
MAVERICK FUNDING CORP	1	\$126,400.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,000.00	0.37% 0	\$0.00	NA0\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$284,200.00	0.79% 0	\$0.00	NA0\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41%0	\$0.00	NA0\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36% 0	\$0.00	NA0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$145,000.00	0.4%0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.37% 0	\$0.00	NA0 \$0.00	NA
NATIONWIDE BANK	2	\$277,600.00	0.77%0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$126,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$141,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
 NFM, INC. DBA NFM	1	\$149,000.00	0.41%0	\$0.00	NA 0 \$0.00	NA

LENDING	I						I I
NUMERICA CREDIT	1	¢144.000.00	0.40				
UNION	1	\$144,000.00	0.4%	0\$0.00	NA) \$0.00	NA 0
OLD NATIONAL BANK	1	\$136,000.00	0.38%	0\$0.00	NA () \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37% (0\$0.00	NA() \$0.00	NAO
OPES ADVISORS, INC	1	\$139,200.00	0.39%	0\$0.00	NA() \$0.00	NA 0
ORIENTAL BANK	1	\$142,880.32		0\$0.00) \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.39%	0\$0.00	NA	\$0.00	NAC
PARKSIDE LENDING, LLC	1	\$140,000.00	0.39%	0\$0.00	NA	\$0.00	NAO
PEOPELS BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36% (0\$0.00	NA) \$0.00	NAO
PEOPLES HOME EQUITY	1	\$149,700.00	0.42%	0\$0.00	NA)\$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4%(0 \$0.00	NA(\$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4%	0 \$0.00	NA) \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$148,000.00	0.41%	0\$0.00	NA	\$0.00	NAO
PLAZA HOME MORTGAGE	6	\$828,471.04	2.31%	0\$0.00	NA) \$0.00	NAO
PMAC LENDING SERVICES, INC	1	\$131,000.00	0.36%	0\$0.00	NA	\$0.00	NAO
PREMIER MORTGAGE SERVICES, INC	1	\$125,122.00	0.35%	0\$0.00	NA	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.38%	0\$0.00	NA)\$0.00	NAO
PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	0\$0.00	NA	\$0.00	NAO
PRIORITY HOME MORTGAGE, L.P	1	\$131,712.00	0.37%	0\$0.00	NA	\$0.00	NAO
R P FUNDING INC	4	\$548,500.00	1.53%	0\$0.00	NA	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.4%	0\$0.00	NA) \$0.00	NAO
RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.41%	0\$0.00	NA	9\$0.00	NA 0

7	\$927,900.00	2.58%	0 \$0.00	NAC)\$0.00	NA
1	\$128.000.00	0.36%	0\$0.00	NAC	\$0.00	NA
1	\$129,438.61					
1	\$148,150.00	0.41%(0 \$0.00	NA 0)\$0.00	NA
1	\$138,000.00	0.38%	0\$0.00	NAC)\$0.00	NA
1	\$139,194.89					
2	\$261,100.00	0.73%(0 \$0.00	NA 0)\$0.00	NA
1	\$125,000.00	0.35%	0\$0.00	NAC)\$0.00	NA
1	\$125,000.00					
1	\$133,700.00					
1	\$132,000.00	0.37%	0\$0.00	NA0	\$0.00	NA
2	\$266,200.00	0.74% (0 \$0.00	NA 0)\$0.00	NA
1	\$128,000.00	0.36% (0\$0.00	NA0)\$0.00	NA
5	\$689,222.62	1.92%(0 \$0.00	NA 0)\$0.00	NA
1	\$139,100.00	0.39% (0 \$0.00	NA0)\$0.00	NA
2	\$266,449.90					
3	\$391,826.31	1.09% (<u>)</u> \$0.00	NA0)\$0.00	NA
2	\$277,000.00	0.77%(0 \$0.00	NA0	\$0.00	NA
1	\$140,938.00	0.39% (0 \$0.00	NA 0)\$0.00	NA
1	\$148,000.00	0.41%(0 \$0.00	NA 0)\$0.00	NA
1	\$137,000.00	0.38%(0 \$0.00	NA 0)\$0.00	NA
2	\$277,600.00	0.77%(0 \$0.00	NA 0)\$0.00	NA
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$129,438.61 1 \$148,150.00 1 \$138,000.00 1 \$138,000.00 1 \$139,194.89 2 \$261,100.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$133,700.00 1 \$132,000.00 2 \$266,200.00 1 \$128,000.00 2 \$266,200.00 1 \$139,100.00 2 \$266,449.90 3 \$391,826.31 2 \$277,000.00 1 \$140,938.00 1 \$140,938.00 1 \$137,000.00	1 \$128,000.00 0.36% 1 \$129,438.61 0.36% 1 \$148,150.00 0.41% 1 \$138,000.00 0.38% 1 \$138,000.00 0.38% 1 \$139,194.89 0.39% 2 \$261,100.00 0.73% 1 \$125,000.00 0.35% 1 \$125,000.00 0.35% 1 \$125,000.00 0.35% 1 \$125,000.00 0.37% 1 \$133,700.00 0.37% 1 \$132,000.00 0.37% 2 \$266,200.00 0.74% 1 \$139,100.00 0.36% 1 \$139,100.00 0.39% 2 \$266,449.90 0.74% 3 \$391,826.31 1.09% 2 \$277,000.00 0.77% 1 \$140,938.00 0.39% 1 \$148,000.00 0.41% 1 \$137,000.00 0.38%	1\$128,000.00 0.36% 0 \$0.001\$129,438.61 0.36% 0 \$0.001\$148,150.00 0.41% 0 \$0.001\$138,000.00 0.38% 0 \$0.001\$139,194.89 0.39% 0 \$0.002\$261,100.00 0.73% 0 \$0.001\$125,000.00 0.35% 0 \$0.001\$125,000.00 0.35% 0 \$0.001\$133,700.00 0.37% 0 \$0.001\$132,000.00 0.37% 0 \$0.002\$266,200.00 0.74% 0 \$0.002\$266,200.00 0.74% 0 \$0.003\$391,826.31 1.09% 0 \$0.003\$391,826.31 1.09% 0 \$0.002\$277,000.00 0.77% 0 \$0.001\$148,000.00 0.41% 0 \$0.001\$148,000.00 0.38% 0 \$0.001\$148,000.00 0.38% 0 \$0.00	1 \$128,000.00 0.36% 0 \$0.00 NA 0 1 \$129,438.61 0.36% 0 \$0.00 NA 0 1 \$148,150.00 0.41% 0 \$0.00 NA 0 1 \$138,000.00 0.38% 0 \$0.00 NA 0 1 \$139,194.89 0.39% 0 \$0.00 NA 0 2 \$261,100.00 0.73% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.37% 0 \$0.00 NA 0 1 \$132,000.00 0.37% 0 \$0.00 NA 0 1 \$132,000.00 0.37% 0 \$0.00 NA 0 1 \$132,000.00 0.37% 0 \$0.00 NA 0	1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$129,438.61 0.36% 0 \$0.00 NA 0 \$0.00 1 \$148,150.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$139,194.89 0.39% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.36%

					1.			1
	TRUSTONE FINANCIAL	1	\$140,500.00	0.39%) \$0.00	NA	0 \$0.00) NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4%	0\$0.00	NA	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81%	0\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$128,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%(0\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%(0\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$271,000.00	0.79%			0 \$0.00	NA
Total		262	\$35,905,221.64	100%	0 \$0.00		0 \$0.00	
3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%) \$0.00	NA	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35% (0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0\$0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
		1	\$149,331.23	0.34%) \$0.00	NA	0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC							
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$162,000.00	0.37%	0\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0\$0.00	NA 0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36% (0\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0\$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND	3	\$507,000.00	1.17% (0\$0.00	NA 0	\$0.00	NA
BANK OF THE OZARKS	1	\$159,600.00		0 \$0.00	NA 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$799,853.08	1.84%	0 \$0.00	NA 0	\$0.00	NA
BANKERS' BANK	1	\$166,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
 BANNER BANK	2	\$338,950.00	0.78%		NA 0		NA
BELL STATE BANK & TRUST	3	\$492,500.00	1.13%	0\$0.00	NA 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37%	0\$0.00	NA 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.37%(0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00		0\$0.00	NA 0		NA
BROKER SOLUTIONS	2	\$317,250.00	0.73%(0 \$0 00	NA 0	\$0.00	NA

INC., DBA NEW AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	6	\$972,400.00	2.24%	0\$0.00	NA	0\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$327,250.00	0.75%	0\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$632,247.34	1.45%	0\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$488,695.00	1.12%	0\$0.00	NA	0\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4%	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,358.74	0.34% (0\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$171,769.96	0.4%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$161,600.00	0.37%	0\$0.00	NA	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$174,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,149.73	0.73%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$313,000.00	0.72%	0\$0.00	NA	0\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	4	\$660,900.00	1.52%			0 \$0.00	NA

CORPORATION							
DUPAGE CREDIT UNION	1	\$171,675.00	0.39%	0\$0.00	NA	\$0.00	NA
EECU	1	\$152,000.00	0.35%	0\$0.00	NA() \$0.00	NAC
EMORTGAGE MANAGEMENT LLC	1	\$160,600.00	0.37%	0 \$0.00	NA	\$0.00	
ENDEAVOR CAPITAL, LLC	2	\$324,600.00	0.75%	0\$0.00	NA	\$0.00	NAO
ENT FEDERAL CREDIT UNION	1	\$172,480.09	0.4%	0\$0.00	NA	\$0.00	NAO
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,301.69	0.38%	0\$0.00	NA()\$0.00	NA(
EVERETT FINANCIAL INC	1	\$174,400.00	0.4%	0\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION	1	\$160,000.00	0.37%	0\$0.00	NA(\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,800.00	0.38% (0\$0.00	NA) \$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37%	0 \$0.00	NA	\$0.00	NAO
FIDELITY BANK	1	\$162,610.00	0.37%	0\$0.00	NA () \$0.00	NAC
FIRST CHOICE LOAN SERVICES INC	3	\$470,200.00	1.08%	0\$0.00	NA	\$0.00	NAO
FIRST COMMAND BANK	1	\$171,755.09	0.4%	0\$0.00	NA	\$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC	2	\$323,750.00	0.74%	0\$0.00	NA	\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35%	0\$0.00	NA	\$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39%	0 \$0.00	NA	\$0.00	NAO
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39%	0 \$0.00	NA	\$0.00	NAO
FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38%	0\$0.00	NA	\$0.00	NAO
FIRST INTERSTATE BANK	1	\$173,600.00	0.4%	0 \$0.00	NA	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,333.68	0.71%	0\$0.00	NA	\$0.00	NAC

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35%	0\$0.00	NA0\$0.00	NA(
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$157,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$320,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
FNB BANK, N.A	1	\$168,000.00		0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$811,120.80	1.87%	0 \$0.00	NA 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	0 \$0.00	NA0\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$174,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$469,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$172,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

NETWORK							
HOMETRUST	3	\$484,900.00	1.12%	0\$0.00	NA	0\$0.00	NAO
MORTGAGE COMPANY	-	. ,		-		_	
HOMEWISE, INC	1	\$173,600.00		0 \$0.00		0 \$0.00	1 1
HORIZON BANK, N.A	1	\$167,995.00	0.39%	0 \$0.00	NA	0\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$159,000.00	0.37%	0 \$0.00	NA	0\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
JSC FCU	1	\$160,000.00	0.37%	0\$0.00	NA	0\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1%	0 \$0.00	NA	0 \$0.00	NAO
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	0 \$0.00	NA	0\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0\$0.00	NA	0\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75%	0 \$0.00	NA	0,80.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,000.00	0.4%	0 \$0.00	NA	0\$0.00	NAO
MAGNA BANK	1	\$165,695.77	0.38%	0 \$0.00	NA	0\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$159,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$156,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0

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MLD MORTGAGE, INC	1	\$172,500.00	0.4% 0	\$0.00	NA 0 \$0.00) NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37% 0	\$0.00	NA 0 \$0.00) NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$302,200.00	0.7% 0	\$0.00	NA 0 \$0.00) NA
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.34% 0	\$0.00	NA 0 \$0.00) NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$166,400.00	0.38% 0	\$0.00	NA 0 \$0.00) NA
MORTGAGE NOW INC	1	\$161,100.00	0.37% 0	\$0.00	NA 0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,500.00	0.35% 0	\$0.00	NA 0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC	3	\$459,000.00	1.06% 0	\$0.00	NA 0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	1	\$166,400.00	0.38% 0	\$0.00	NA 0 \$0.00) NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,905.00	0.39% 0	\$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF ARIZONA	1	\$152,339.30	0.35% 0	\$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
NATIONS LENDING CORPORATION	2	\$332,600.00	0.76% 0		NA 0 \$0.00	
NATIONWIDE BANK	1	\$170,000.00	0.39% 0	\$0.00	NA 0 \$0.00) NA
NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37% 0	\$0.00	NA 0 \$0.00) NA
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38% 0	\$0.00	NA 0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39% 0	\$0.00	NA 0 \$0.00) NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,828.80	0.37% 0	\$0.00	NA 0 \$0.00) NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4% 0	\$0.00	NA 0 \$0.00) NA
NORTHVIEW BANK	1	\$158,180.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%0	\$0.00	NA 0 \$0.00) NA

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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	0 \$0.00	NA 0	\$0.00	NA(
NUMARK CREDIT UNION	1	\$166,900.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FCU	1	\$160,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA (
OLD NATIONAL BANK	1	\$150,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	0 \$0.00	NAO	\$0.00	NA
PACOR MORTGAGE CORP	1	\$173,200.00	0.4%	0 \$0.00	NAO	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,500.00	1.85%	0 \$0.00	NAO	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA(
PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	0 \$0.00	NAO	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	0 \$0.00	NAO	\$0.00	NA(
PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$317,400.00	0.73%	0 \$0.00	NAO	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	0 \$0.00	NAO	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$483,700.00	1.11%	0 \$0.00	NAO	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
 PRIMESOURCE MORTGAGE, INC	1	\$160,550.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
 PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%		NA 0	\$0.00	NA
 R P FUNDING INC	2	\$331,000.00	0.76%			\$0.00	NA(
 RENASANT BANK	3	\$463,785.06	1.07%	0\$0.00	NA 0	\$0.00	NA(
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%			\$0.00	NA
 RESMAC INC	1	\$163,250.00	0.38%	0\$0.00	NA 0	\$0.00	NA(
ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	0 \$0.00	NA 0	\$0.00	NA

RPM	MORTGAGE, INC	1	\$160,000.00	0.37% 0			0 \$0.00	1
SAF	E CREDIT UNION	2	\$325,800.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
MOF COM	URITYNATIONAL ATGAGE IPANY, A UTAH PORATION	1	\$166,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	C, LP	1	\$167,200.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	RE MORTGAGE	1	\$168,600.00	0.39% 0			0 \$0.00	1
SIER MOF	RA PACIFIC TGAGE IPANY, INC	2	\$317,000.00	0.73% 0			0 \$0.00	
	RT FINANCIAL DIT UNION	1	\$154,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FINA	TH PACIFIC NCIAL PORATION	1	\$161,500.00	0.37% 0	\$0.00	NA	0\$0.00	NA
SOU	TH STATE BANK	1	\$166,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
COR	AMES MORTGAGE PORATION	2	\$332,000.00	0.76% 0			0 \$0.00	
ST.M	IARY'S BANK	1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
STA' F.S.F	ΓΕ FARM BANK, β	1	\$164,560.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
STE. INC	ARNS LENDING	3	\$494,121.20	1.14% 0	\$0.00	NA	0 \$0.00	NA
	C MORTGAGE PORATION	1	\$161,307.43	0.37% 0		NA	0 \$0.00	NA
	BANK, N.A	4	\$638,366.39	1.47% 0	\$0.00	NA	0 \$0.00	NA
BAN	FIRST NATIONAL K OF CATLIN	1	\$168,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
SER	AL MORTGAGE VICES, LLC	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
STA	VERSE CITY FE BANK	1	\$160,000.00	0.37% 0			0 \$0.00	
	STONE FINANCIAL	1	\$169,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MOF	ON HOME RTGAGE CORP., A PORATION	2	\$327,200.00	0.75%0	\$0.00	NA	0 \$0.00	NA
	TED WHOLESALE RTGAGE	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
AME MOF COM FLO	VERSAL ERICAN ATGAGE IPANY, LLC, A RIDA LIMITED BILITY COMPANY	1	\$158,943.00	0.37% (\$0.00	NA	0 \$0.00	NA
UNI UNI	VERSITY CREDIT DN	1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
		1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	1	\$165,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$154,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$172,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,843.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		268	\$43,481,315.45	100% 0\$0.00	0 \$0.00	0
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$198,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BARR GROUP, INC	1	\$188,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BM REAL ESTATE	1	\$196,149.28	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC							
BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11% 0	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07% 0	\$0.00	NA) \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53% 0	\$0.00	NA) \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00	0.55% 0	\$0.00	NA(\$0.00	NA
CASHCALL MORTGAGE	3	\$554,500.00	1.64% 0	\$0.00	NA) \$0.00	NA
CENDERA FUNDING, INC	1	\$181,000.00	0.54% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58% 0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	1.09% 0	\$0.00	NA	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55% 0	\$0.00	NA	\$0.00	Nz
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00	0.57%0	\$0.00	NA	\$0.00	NA
CITY BANK MORTGAGE	1	\$179,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%0	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08% 0	\$0.00	NA	\$0.00	Nz
DENMARK STATE BANK	1	\$185,000.00	0.55% 0	\$0.00	NA) \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%0	\$0.00	NA) \$0.00	NA
DFCU FINANCIAL	2	\$372,500.00	1.1%0	\$0.00	NA	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53% 0) \$0.00	
	1	\$187,000.00	0.55% 0	\$0.00	NA(\$0.00	NA

 ENDEAVOR CAPITAL LLC						
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0\$0.00	NA0\$0.00	NA
 FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0\$0.00	NA 0 \$0.00	NA
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00		0\$0.00	NA0\$0.00	NA
 FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
 FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$176,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0\$0.00	NA 0 \$0.00	NA
 GEO-CORP, INC	1	\$185,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
 GMFS, LLC	2	\$379,250.00		0 \$0.00	NA 0 \$0.00	NA
 GOLDEN BELT BANK FSA	1	\$180,000.00		0 \$0.00	NA 0 \$0.00	NA
	1	\$191,270.44	0.57%	00.00	NA 0 \$0.00	NA

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								GOLDEN EMPIRE MORTGAGE INC
NA	\$0.00	NA 0	\$0.00	, 0	0.54%	\$182,700.00	1	GOTMORTGAGE.COM, A CORPORATION
NA	\$0.00	NA 0	\$0.00	, 0	0.56%	\$188,500.00	1	GSF MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	, 0	0.56%	\$187,900.00	1	GUARANTY TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	, 0	0.57%	\$194,000.00	1	GUARDIAN MORTGAGE COMPANY, INC
NA	\$0.00	NA 0	\$0.00	, 0	2.7%	\$913,600.00	5	GUILD MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	, 0	0.59%	\$198,750.00	1	HOME STATE BANK, N.A
NA	\$0.00					\$190,500.00	1	HOMEBRIDGE FINANCIAL SERVICES, INC
NA	\$0.00	NA 0	\$0.00	0	0.52%	\$175,500.00	1	HOMETOWN BANK
NA	\$0.00	NA 0	\$0.00	, 0	0.59%	\$198,400.00	1	HURON VALLEY FINANCIAL, INC
NA	\$0.00	NA 0	\$0.00	[,] 0	0.56%	\$190,000.00	1	HURON VALLEY STATE BANK
NA	\$0.00					\$185,000.00	1	IBERIABANK MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	, 0	0.52%	\$176,800.00	1	ICON CREDIT UNION
NA	\$0.00	NA0	\$0.00	, 0	0.56%	\$190,550.00	1	JEFFERSON BANK OF MISSOURI
NA	\$0.00	NA 0	\$0.00	, 0	0.56%	\$190,000.00	1	JMAC LENDING, INC
NA	\$0.00	NA0	\$0.00	, 0	0.58%	\$196,000.00	1	JONAH BANK OF WYOMING, A STATE BANK
NA	\$0.00	NA0	\$0.00	, 0	0.55%	\$185,000.00	1	LEADERONE FINANCIAL CORPORATION
NA	\$0.00	NA 0	\$0.00	, 0	0.58%	\$195,000.00	1	LENOX FINANCIAL MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	, 0	1.08%	\$366,000.00	2	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
NA	\$0.00	NA0	\$0.00	, 0	0.55%	\$187,000.00	1	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE
NA	\$0.00	NA 0	\$0.00	, 0	0.51%	\$172,800.11	1	LOGIX FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	, 0	0.56%	\$188,598.43	1	MAGNA BANK
) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) 0) 0) 0) 0) 0	0.58% 0.55% 0.58% 1.08% 0.55% 0.51%	\$196,000.00 \$185,000.00 \$195,000.00 \$366,000.00 \$187,000.00 \$172,800.11	1 1 1 2 1 1 1	JONAH BANK OF WYOMING, A STATE BANK LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOGIX FEDERAL CREDIT UNION

	AGNOLIA STATE ORTGAGE LLC	1	\$187,000.00	0.55%	0\$0.0	00 NA	0\$	50.00	NA	.0
MI	ETRO CREDIT UNION	3	\$542,000.00	1.6%	0 \$0.0	00 NA	0\$	50.00	NA	0
	D AMERICA DRTGAGE, INC	1	\$195,000.00	0.58%	0\$0.0	00 NA	0\$	60.00	NA	.0
	ORTGAGE VESTORS GROUP	1	\$175,100.00	0.52%	0\$0.0	00 NA	0\$	60.00	NA	.0
M	ORTGAGENETWORK	1	\$193,750.00	0.57%	0 \$0.0	00 NA	0\$	50.00	NA	.0
	OVEMENT ORTGAGE, LLC	1	\$199,200.00	0.59%	0 \$0.0	00 NA	0\$	60.00	NA	.0
MU N.2	UFG UNION BANK, A	1	\$175,000.00	0.52%	0\$0.0	00 NA	0\$	50.00	NA	.0
	ATIONS LENDING DRPORATION	1	\$178,200.00					60.00		
NA	ATIONWIDE BANK	1	\$181,410.20	0.54%	0\$0.0	00 NA	0\$	50.00	NA	.0
FU	TWORK CAPITAL NDING DRPORATION	1	\$176,290.00	0.52%	0 \$0.0	00 NA	0\$	50.00	NA	.0
NE L.I	ETWORK FUNDING,	1	\$199,090.89	0.59%	0\$0.0	00 NA	.0\$	60.00	NA	.0
	EWTOWN SAVINGS ANK	1	\$175,000.00	0.52%	0\$0.0	00 NA	.0\$	60.00	NA	.0
NE	EXBANK SSB	1	\$176,000.00	0.52%	0 \$0.0	00 NA	0\$	50.00	NA	.0
NJ	LENDERS CORP	1	\$186,000.00	0.55%	0\$0.0	00 NA	0\$	50.00	NA	.0
	POINT COMMUNITY	1	\$198,711.00	0.59%	0\$0.0	00 NA	0\$	60.00	NA	.0
	RAMOUNT EQUITY ORTGAGE, LLC	2	\$361,000.00	1.07%	0\$0.0	00 NA	0\$	60.00	NA	.0
PA LL	RKSIDE LENDING C	1	\$190,000.00	0.56%	0\$0.0	00 NA	0\$	60.00	NA	.0
KA	OPLES BANK, A ANSAS DRPORATION	2	\$368,000.00	1.09%	0 \$0.0	00 NA	0\$	60.00	NA	.0
	OPLES HOME DUITY, INC	1	\$183,500.00	0.54%	0\$0.0	00 NA	0\$	60.00	NA	.0
MC CC CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	3	\$584,000.00	1.73%	0 \$0.0	00 NA	0\$	50.00	NA	. 0
	AZA HOME DRTGAGE	4	\$739,000.00	2.19%	0 \$0.0	00 NA	0\$	50.00	NA	.0
	IMESOURCE DRTGAGE, INC	2	\$364,000.00	1.08%	0 \$0.0	00 NA	0\$	50.00	NA	. 0
	IMEWEST DRTGAGE	1	\$197,000.00	0.58%	0 \$0.0	00 NA	0\$	50.00	NA	. 0
	IORITY HOME NDING, LLC	1	\$191,250.00	0.57%	0\$0.0	00 NA	0\$	50.00	NA	.0

PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$377,957.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$190,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52% 0 \$0.00	NA0 \$0.00	NA
SAFE CREDIT UNION	1	\$175,247.58	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.54% 0 \$0.00	NA0\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	1.11% 0 \$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	3	\$553,290.00	1.64% 0 \$0.00	NA0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,239.04	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$183,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$362,850.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$540,727.64	1.6% 0 \$0.00	NA0\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$184,001.97	0.54% 0 \$0.00	NA0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$180,000.00	0.53% 0 \$0.00	NA0\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$182,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	2	\$376,955.82	1.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$180,000.00	0.53% 0 \$0.00	NA0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$177,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	2	\$391,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED WHOLESALE MORTGAGE	2	\$353,700.00	1.05% ()\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,192.46	0.55% () \$0.00	NA	.0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54% ()\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58% ()\$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53% ()\$0.00	NA	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58% ()\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%(0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14% () \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55% ()\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57% () \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,958.66	0.58% ()\$0.00	NA	.0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$180,800.00	0.53% ()\$0.00		0 \$0.00	NA
Total		182	\$33,799,419.69	100%)\$0.00		0 \$0.00	
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23% () \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88% ()\$0.00	NA	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%(0 \$0.00	NA	0 \$0.00	NA
	ADVANCED	1	\$77,000.00	0.36% ()\$0.00	NA	0 \$0.00	NA

MORTGAGE SERVICES, INC							
ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0 \$0.00	NA(0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$150,465.00	0.71%	0 \$0.00	NA (0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3%	0 \$0.00	NA(0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	0 \$0.00	NA(0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09%	0 \$0.00	NA(0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	0 \$0.00	NA(0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	0 \$0.00	NA(0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	0 \$0.00	NA(0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	0 \$0.00	NA(0 \$0.00	NA
BANCFIRST	1	\$65,123.22	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$60,000.00	1	0 \$0.00	NAC	0 \$0.00	
BANK OF THE CASCADES	1	\$77,500.00	0.37%	0 \$0.00	NA(0 \$0.00	NA
BANKERS' BANK		\$65,000.00		0 \$0.00		0 \$0.00	1
BLACKHAWK BANK	1	\$54,000.00	0.26%	0 \$0.00	NAC	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	0 \$0.00	NA(0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0 \$0.00	NA(0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,500.00	0.37%	0 \$0.00	NA(0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05%	0 \$0.00	NA(0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34%	0 \$0.00	NA(0 \$0.00	NA
CASHCALL MORTGAGE	2	\$157,000.00	0.74%	0 \$0.00	NA(0 \$0.00	NA

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CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
CENTENNIAL BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32%				0	\$0.00	NA	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$73,857.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
CHEMICAL BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
 CIVISTA BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28%					\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,984.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
 COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$136,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	(
 COMMUNITY TRUST BANK	1	\$71,968.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (
 CORNERSTONE BANK	1	\$65,000.00	0.31%	_				\$0.00	NA	(
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	

CHARTERED BANK								<u> </u>	1	
CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, (
CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	, C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	, C
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	, C
DFCU FINANCIAL	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	10
DUBUQUE BANK AND TRUST	1	\$42,000.00			\$0.00		T	\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10
ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	10
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83%	0	\$0.00	NA	.0	\$0.00	NA	, C
EVOLVE BANK & TRUST	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	, (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	10
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62%	0	\$0.00	NA	.0	\$0.00	NA	, (
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	10
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08%	0	\$0.00	NA	.0	\$0.00	NA	10
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	1(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	' (
FIRST BANK PUERTO RICO	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST CENTRAL BANK	1	\$61,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC	1	\$79,000.00					Γ	\$0.00		
FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1

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FIRST COMMUNITY BANK	1	\$73,000.00	0.34%	0\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38%	0\$0.00	NA 0	\$0.00	NA(
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39%	0\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26%	0\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.39%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$49,000.00	0.23%	0\$0.00	NA 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	3	\$236,135.00		0\$0.00		\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$57,750.00	0.27%	0\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18% (0\$0.00	NAO	\$0.00	NA(
FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28%	0\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,500.00	0.89%	0\$0.00	NA0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29%	0\$0.00	NA 0	\$0.00	NA
FIRSTBANK	1	\$71,000.00	0.34%	0\$0.00	NA 0	\$0.00	NA(
FIRSTRUST BANK	2	\$138,496.07	0.65%	0\$0.00	NA 0	\$0.00	NA(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.36%	0\$0.00	NA 0	\$0.00	NA(
FORUM CREDIT UNION	2	\$101,563.82	0.48%			\$0.00	NA(
FULTON BANK, N.A	1	\$80,000.00	0.38%			\$0.00	NA(
GECU	1	\$81,210.32	0.38%			\$0.00	NA (
GEO-CORP, INC	1	\$77,250.00	0.36%			\$0.00	NA(
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$60,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA

	THE LAWS OF THE STATE OF IOWA							
	GREAT WESTERN BANK	3	\$221,500.00	1.05%	0 \$0.00	NA 0	0\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66%	0 \$0.00	NA0	0\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$79,657.99	0.38% (0 \$0.00	NAO	0\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,000.00	0.7%	0 \$0.00	NA 0	0\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48% (0\$0.00	NA0	0\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25% (0 \$0.00	NAO	0\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.36% (0\$0.00	NA 0	0\$0.00	NA
	HERRING BANK	1	\$77,175.00	0.36% (0 \$0.00	NA 0	0\$0.00	NA
	HOME STATE BANK, N.A	1	\$55,000.00				0\$0.00	
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.35%	0\$0.00	NA 0	0\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$83,550.00				0\$0.00	
	HONOR CREDIT UNION	1	\$68,000.00				0\$0.00	1 1
	HORIZON BANK, N.A	1	\$71,000.00	0.34% (0\$0.00		0\$0.00	1 1
	HURON VALLEY FINANCIAL, INC	1	\$30,000.00				0\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42%	0 \$0.00	NA0	0\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38% (0 \$0.00	NAO	0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$81,300.00				0\$0.00	
	INDEPENDENT BANK	1	\$59,000.00			1	0 \$0.00	1 1
[INTERBANK	1	\$67,217.21	0.32% (0 \$0.00	NA 0	0\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92%(0 \$0.00	NA0	0\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23% (0 \$0.00	NAO	0\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12%	0 \$0.00	NA 0	0\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$118,600.00		0 \$0.00		0\$0.00	
	KENTLAND BANK	1	\$72,500.00	0.34%	0 \$0.00	NA 0	0\$0.00	NA

 KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37% (\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24% (\$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%(\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$76,000.00	0.36% (\$0.00	NA	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$84,000.00	0.4% (\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4% (\$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$66,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$72,991.54	0.34%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$138,605.00	0.65%	\$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$81,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27%(\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$78,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%(\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$121,050.00	0.57%	\$0.00	NA	0 \$0.00	NA
MORRILL AND JANES BANK	1	\$29,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
 MORTGAGE AMERICA INC	1	\$70,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
 MORTGAGE AMERICA, INC	1	\$76,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$25,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
 MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1%(\$0.00	NA	0 \$0.00	NA
	3	\$202,695.63	0.96%	¢0.00	NTA	0 \$0.00	NA

MUFG UNION BANK, N.A						
NATIONAL COOPERATIVE BANK, N.A	1	\$49,278.88	0.23% (0\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38% 0	3 \$0.00	NA 0 \$0.00	NA
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38% 0	3\$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	7	\$494,777.81	2.34% (0\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$67,826.80	0.32%		NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$55,200.00	0.26% (NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35% 0	3 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33% (3 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	0.37% (3 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23% 0	3\$0.00	NA 0 \$0.00	NA
NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37% (0 \$0.00	NA 0 \$0.00	NA
NP, INC	1	\$49,786.25	0.24%	0\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$80,000.00	0.38% (NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$64,500.00		0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$38,000.00	0.18% (J\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$58,795.06	0.28%	3\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$68,000.00	0.32% 0	3 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$112,000.00	0.53%0	0\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$62,200.00	0.29% (0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32% 0	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$80,000.00	0.38% ()\$0.00	NA 0 \$0.00	NA

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CORPORATION										
PIONEER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$126,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC	1	\$84,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0
ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	23	\$1,470,829.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,264.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0
SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00						\$0.00	NA	
ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0 \$0.00) NA(0 \$0.00	NA
STATEWIDE FEDERA CREDIT UNION	L 1	\$80,000.00	0.38%	0 \$0.00) NA(0 \$0.00	NA
STEARNS LENDING INC	2	\$131,713.62	0.62%	0 \$0.00	NA(0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0 \$0.00	NA(0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	K 1	\$56,000.00	0.26%	0 \$0.00) NA(0 \$0.00	NA
SUSQUEHANNA BAN	K 1	\$65,000.00	0.31%	0 \$0.00) NA(0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$68,000.00		0 \$0.00) NA(0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$71,600.00		0 \$0.00		0 \$0.00	
TD BANK, N.A	4	\$266,765.92	1.26%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0 \$0.00) NA(0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0 \$0.00	NA(0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$57,600.00		0 \$0.00		0 \$0.00	
THE BANK OF MAINE	Ξ 1	\$80,000.00	0.38%	0 \$0.00) NA(0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	. 1	\$80,000.00		0 \$0.00		0 \$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0 \$0.00	NA(0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAC GROUP	1	\$43,805.00	0.21%(0 \$0.00	, NA(0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0 \$0.00) NA(0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0 \$0.00) NA(0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1 G	\$83,570.00	0.39%	0 \$0.00	NA(0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00		0 \$0.00		0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN	1	\$72,870.68	0.34%	0 \$0.00	NAC	0 \$0.00	NA

		4 1				1
	OHIO CORPORATION	\square				
	UNION HOME	1				
	MORTGAGE CORP., A	3	\$195,640.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	\square				
	UNIVERSAL	1				_
	AMERICAN	i				
	MORTGAGE	2	\$134,924.16	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC, A		\$134,724.10	0.64%00\$0.00	NAU 90.00	
	FLORIDA LIMITED	i				
	LIABILITY COMPANY	\square				
	UNIVEST BANK AND		¢70.400.00	0.2207 0 \$0.00		NΛ
	TRUST CO		\$70,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
Γ	VERITEX COMMUNITY		ф а г 000 00			
	BANK		\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE					
	LLC	1	\$69,697.71	0.33% 0\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK,	\square				
	INC	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WELCOME HOME	(
	MORTGAGE OF TEXAS	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	INC		φ01,000.00	0.30%0000.00		1111
	WICHITA FEDERAL	(— †				
	CREDIT UNION	1	\$71,698.35	0.34% 0 \$0.00	NA 0 \$0.00	NA
⊢		r+	+			
	WISCONSIN BANK	1	\$30,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
├ ──	AND TRUST	⊢ +	+			
	WR STARKEY	1	\$59,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLP	⊢ +	<u>+</u>	<u></u>		
	WRIGHT-PATT CREDIT	1	\$62,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
·	UNION, INC	- 20				
Total		320	\$21,169,459.45	100% 0\$0.00	0 \$0.00	
	,	· ·				
I _		'				
	ATLANTIC PACIFIC	ļ				
3138WEWU9	MORTGAGE	1	\$258,400.00	3.54% 0 \$0.00	NA0\$0.00	NA
3138WEWU9	MORTGAGE CORPORATION	1	\$258,400.00	3.54% 0 \$0.00	NA0\$0.00	NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA,	1	\$258,400.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL	1				
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$258,400.00 \$416,618.00	3.54% 0 \$0.00 5.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL	1		5.71% 0 \$0.00	NA0\$0.00	NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1				NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00 \$299,250.00	5.71% 0 \$0.00 4.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND	1 1 1 1 1	\$416,618.00	5.71% 0 \$0.00	NA0\$0.00	NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BELL STATE BANK &		\$416,618.00 \$299,250.00	5.71% 0 \$0.00 4.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BELL STATE BANK & TRUST		\$416,618.00 \$299,250.00	5.71% 0 \$0.00 4.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BELL STATE BANK & TRUST BROKER SOLUTIONS		\$416,618.00 \$299,250.00 \$222,300.00	5.71% 0 \$0.00 4.1% 0 \$0.00 3.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BELL STATE BANK & TRUST BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		\$416,618.00 \$299,250.00 \$222,300.00	5.71% 0 \$0.00 4.1% 0 \$0.00 3.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BELL STATE BANK & TRUST BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CHURCHILL		\$416,618.00 \$299,250.00 \$222,300.00 \$285,000.00	5.71% 0 \$0.00 4.1% 0 \$0.00 3.05% 0 \$0.00 3.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BELL STATE BANK & TRUST BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CHURCHILL MORTGAGE		\$416,618.00 \$299,250.00 \$222,300.00	5.71% 0 \$0.00 4.1% 0 \$0.00 3.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
3138WEWU9	MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BELL STATE BANK & TRUST BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CHURCHILL		\$416,618.00 \$299,250.00 \$222,300.00 \$285,000.00	5.71% 0 \$0.00 4.1% 0 \$0.00 3.05% 0 \$0.00 3.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

	CITY & COUNTY CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$286,900.00		NA 0 \$0.00	NA 0
	GMFS, LLC	1	\$285,950.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$596,050.00	8.17% 0 \$0.00	NA 0 \$0.00	NAO
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63% 0 \$0.00	NA 0 \$0.00	NAO
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$403,750.00	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$410,241.83	5.62% 0 \$0.00	NA 0 \$0.00	NAC
	PROGRESSIVE BANK		\$280,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NAC
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$201,400.00	2.76% 0 \$0.00	NA0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00		NA 0 \$0.00	NA
Total		25	\$7,296,145.45	100% 0 \$0.00	0 \$0.00	
3138WEWV7	1ST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

ADVISA MORTGAGE SERVICES, LTD	1	\$247,640.00	0.42% (0\$0.00	NA 0	\$0.00	NA
ADVISORS CAPITAL INC	1	\$272,840.39	0.46% (0\$0.00	NA 0	\$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,921.64	0.62% (0\$0.00	NA 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59% (0\$0.00	NA 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56% (0\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$263,989.35	0.45% (0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36% (0\$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57% (0\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77% (0\$0.00	NA 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35% (0\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47% () \$0.00	NAO	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%(0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67% (0 \$0.00	NAO	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATIONBANC HOME LOANS	1	\$244,000.00	0.42% () \$0.00	NAO	\$0.00	NA
 BANK OF ENGLAND	2	\$426,000.00	0.73% (0\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,114.74	0.35% (0\$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$414,700.00	0.71%	0\$0.00	NA 0	\$0.00	NA
 BARR GROUP, INC	2	\$782,000.00	1.33% (0\$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	1	\$350,000.00	0.6%	0\$0.00	NA 0	\$0.00	NA

	ELL STATE BANK & RUST	1	\$202,350.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ENEFICIAL BANK	1	\$407,000.00	0.69%	0 \$0.00	NA	0\$0.00	NA
IN	ROKER SOLUTIONS IC., DBA NEW MERICAN FUNDING	2	\$517,950.00) \$0.00	NA
BI	ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING	2	\$557,000.00	0.95% (0 \$0.00	NA) \$0.00	NA
C	ASHCALL ORTGAGE	15	\$4,525,800.00	7.71%	0 \$0.00	NA	\$0.00	NA
IN	ATALYST LENDING, JC - COR	1	\$220,323.07	0.38%	0 \$0.00		0\$0.00	NA
CI	ENTRAL BANK	1	\$242,400.00	0.41%	0 \$0.00	NA	0\$0.00	NA
	HERRY CREEK ORTGAGE CO., INC	2	\$611,000.00	1.04%	0 \$0.00	NA	0\$0.00	NA
	ITIZENS BANK OF AS CRUCES	1	\$239,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA
	ITIZENS NATIONAL ANK NA	1	\$237,600.00	0.4%	0 \$0.00	NA	0\$0.00	NA
	OMMUNITY TRUST ANK	1	\$237,600.00	0.4%	0 \$0.00	NA	0\$0.00	NA
	OMPASS MORTGAGE JC	2	\$992,295.05	1.69%	0 \$0.00	NA	0\$0.00	NA
	ORNERSTONE HOME ENDING, INC	2	\$467,814.82	0.8%	0 \$0.00	NA	0\$0.00	NA
М	RESTMARK ORTGAGE OMPANY, LTD	1	\$264,862.00	0.45%	0 \$0.00	NA() \$0.00	NA
М	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	1	\$248,000.00	0.42%	0 \$0.00	NA) \$0.00	NA
DI FI	ESERT SCHOOLS EDERAL CREDIT NION	1	\$346,248.29	0.59%(0 \$0.00	NA) \$0.00	NA
	FCU FINANCIAL	1	\$240,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	MERALD FINANCIAL, ΓD	1					\$0.00	
	MORTGAGE ANAGEMENT LLC	3	\$741,331.92	1.26%	0 \$0.00	NA	0\$0.00	NA
	NTERPRISE BANK ND TRUST COMPANY	1	\$304,000.00	0.52%	0 \$0.00	NA) \$0.00	NA
	NVISION CREDIT NION	1	\$380,500.00	0.65%	0 \$0.00	NA	0\$0.00	NA
Gl	AND B ACQUISITION ROUP, LLC	1) \$0.00	
	AIRWAY NDEPENDENT	1	\$346,750.00	0.59%(0 \$0.00	NA() \$0.00	NA

MORTGAGE CORPORATION						
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.51% 0) \$0.00	NA 0 \$0.	.00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.51%0)\$0.00	NA 0 \$0.	.00 NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.37% 0)\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.45% 0)\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71%0)\$0.00	NA 0 \$0.	.00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37% 0)\$0.00	NA 0 \$0.	.00 NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51% 0		NA 0 \$0.	
FREEDOM LENDING	1	\$262,834.22	0.45% 0) \$0.00	NA 0 \$0.	.00 NA
GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98% 0)\$0.00	NA 0 \$0.	.00 NA
GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47% 0)\$0.00	NA 0 \$0.	.00 NA
GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96% 0)\$0.00	NA 0 \$0.	.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,046,400.00	1.78% 0)\$0.00	NA 0 \$0.	.00 NA
HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42% 0)\$0.00	NA 0 \$0.	.00 NA
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56% 0)\$0.00	NA 0 \$0.	.00 NA
HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.37% 0)\$0.00	NA 0 \$0.	.00 NA
IMPAC MORTGAGE CORP	2	\$541,000.00	0.92% 0)\$0.00	NA 0 \$0.	.00 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41%0)\$0.00	NA 0 \$0.	.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38% 0)\$0.00	NA 0 \$0.	.00 NA
INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59% 0		NA 0 \$0.	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$200,000.00	0.34% 0)\$0.00	NA 0 \$0.	.00 NA

CORPORATION							
LEGENCE BANK, ISAOA	1	\$234,991.08	0.4%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,324.00	0.39%	0\$0.00	NA	0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42%	0\$0.00	NA	0\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$545,070.00	0.93%	0 \$0.00	NA	0\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$317,124.60	0.54%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35%	0\$0.00	NA	0\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$265,858.55	0.45%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$356,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$918,300.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$708,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$468,100.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
NEW FED MORTGAGE CORP	1	\$499,334.35	0.85%	0 \$0.00	NA	0 \$0.00	NA

NJ LENDERS CORP	1	\$360,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	2	\$636,000.00	1.08%	0 \$0.00	NA 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$228,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91%	0 \$0.00	NAO	\$0.00	NA
ON Q FINANCIAL, INC	1	\$234,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38%	0 \$0.00	NA0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,200.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$257,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA(
PEOPLES HOME EQUITY	1	\$212,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32%	0 \$0.00	NAO	\$0.00	NA(
PLATINUM MORTGAGE, INC	2	\$557,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$674,500.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66%	0 \$0.00	NA 0	\$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
R P FUNDING INC	1	\$243,000.00	0.41%	0 \$0.00		\$0.00	NA
RANLIFE, INC	1	\$230,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL WHOLESALE	1	\$286,768.77	0.49%	0 \$0.00	NA 0	\$0.00	NA

ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4%	0 \$0.00) NA(0 \$0.00) NA
ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43%	0 \$0.00) NA(0 \$0.00) NA
SACRAMENTO CREDIT UNION	. 1	\$202,500.00	0.34%	0 \$0.00) NA(0 \$0.00) NA
SENTE MORTGAGE, INC	2	\$625,000.00	1.06%	0 \$0.00) NA(0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$616,000.00	1.05%	0 \$0.00) NA(0 \$0.00) NA
SKYLINE FINANCIAL CORP	1	\$268,000.00		0 \$0.00		0 \$0.00	
SOUTH STATE BANK	2	\$528,600.00	0.9%	0 \$0.00) NA(0 \$0.00	NA NA
STATE FARM BANK, F.S.B	2			0 \$0.00) NA(0 \$0.00) NA
STEARNS LENDING INC	8	\$2,333,793.97		0 \$0.00		0 \$0.00	
SUMMIT FUNDING INC	C 1	\$288,760.23	0.49%	0 \$0.00) NA(0 \$0.00	NA NA
SUN WEST MORTGAGE COMPANY, INC	E 1	\$211,200.00	0.36%	0 \$0.00) NA(0 \$0.00) NA
SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95%	0 \$0.00) NA(0 \$0.00) NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00	0.43%	0 \$0.00	NA(0 \$0.00) NA
THE MORTGAGE SOURCE, INC	1	\$319,500.00	0.54%	0 \$0.00) NA(0 \$0.00) NA
TROPICAL FINANCIAL CREDIT UNION	- 1	\$280,000.00	0.48%	0 \$0.00) NA(0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0 \$0.00) NA(0 \$0.00) NA
UNITY WEST, INC COR	1	\$267,000.00	0.45%	0 \$0.00) NA(0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0 \$0.00) NA(0 \$0.00) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0 \$0.00) NA(0 \$0.00) NA
VERITEX COMMUNITY BANK	Y 1	\$328,000.00	0.56%	0 \$0.00) NA(0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$367,300.00	0.63%	0 \$0.00	NAO	0 \$0.00) NA

	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$241,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		199	\$58,702,312.75	100% 0 \$0.00	0 \$0.00	0
3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$473,788.96	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$409,312.75	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$383,419.49	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,800.00	0.92%0\$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$446,130.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$247,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84% 0 \$0.00	NA0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$401,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$827,431.88	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,041,293.33	4.84% 0 \$0.00	NA 0 \$0.00	NA 0

HOMESTEAD FUNDING CORP	4	\$926,783.31	4.3% (\$0.00	NAO	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98% ()\$0.00	NA 0	\$0.00	NA
LENDER	1	\$125,250.00	0.58%) \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	1.51% ()\$0.00	NA0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$693,100.00	3.22% ()\$0.00	NA0	\$0.00	NA
MLD MORTGAGE, INC	4	\$908,000.00	4.22%)\$0.00	NA0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	1.04% ()\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04% ()\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72% ()\$0.00	NA 0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00	1.61%()\$0.00	NA 0	\$0.00	NA
PRUDENTIAL BORROWING, LLC	1	\$360,000.00	1.67% ()\$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00	1.23% ()\$0.00	NA 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69% ()\$0.00	NA 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$163,587.22	0.76% ()\$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88% (\$0.00	NA
TD BANK, N.A	11	\$2,571,116.38	11.94% () \$0.00	NA0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35% ()\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56% ()\$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72% 0)\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$308,000.00	1.43% 0)\$0.00	NA 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46% 0) \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94% 0)\$0.00	NA 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$143,250.00	0.67% 0)\$0.00	NA 0	\$0.00	NA
	2	\$346,522.96	1.61%			\$0.00	NA

	VANGUARD FUNDING LLC					
	WELLS FARGO BANK, N.A	1	\$372,883.40	1.73% 0 \$0.00	NA 0 \$0.00	NAC
Total		81	\$21,534,352.29	100%0\$0.00	0 \$0.00	0
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57% 0 \$0.00	NA 0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17% 0 \$0.00	NA0\$0.00	NAC
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,581.13	0.58% 0 \$0.00	NA 0 \$0.00	NAC
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47% 0 \$0.00	NA 0 \$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59% 0 \$0.00	NA0\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN EQUITY MORTGAGE, INC	2	\$195,133.49	1.13% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05% 0 \$0.00	NA0\$0.00	NAO
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51% 0 \$0.00	NA0\$0.00	NAO
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$214,950.35	1.24% 0 \$0.00	NA0\$0.00	NA 0
	BANK OF THE CASCADES	1	\$108,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$98,210.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC	1	\$94,115.99	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$212,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING										
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$88,000.00	0.51%	0	\$0.00	NA	0\$	50.00	NA	.0
	CAROLINA PREMIER BANK	1	\$87,638.74	0.51%	0	\$0.00	NA	0\$	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$394,500.00		Ц			\square	\$0.00	NA	
	CASHCALL, INC	2	\$215,135.65	1.24%	0	\$0.00	NA	0\$	60.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0	\$0.00	NA	0\$	60.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$314,887.24	1.82%	0	\$0.00	NA	0\$	50.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00						50.00	NA	
<u> </u>	CITIZENS STATE BANK	1	\$91,200.00	0.53%	0	\$0.00	NA	0\$	50.00	NA	0
	CIVISTA BANK	1	\$106,800.00	0.62%	0	\$0.00	NA	0\$	50.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0	\$0.00	NA	0\$	60.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0	\$0.00	NA	0\$	50.00	NA	.0
	EQUITY RESOURCES, INC	1	\$96,226.29	0.56%	0	\$0.00	NA	0\$	50.00	NA	0
	EVERETT FINANCIAL INC	1	\$91,478.64	0.53%	0	\$0.00	NA	0\$	60.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0	\$0.00	NA	0\$	50.00	NA	. 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,851.13	0.48%	0	\$0.00	NA	0\$	50.00	NA	. (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0	\$0.00	NA	0\$	\$0.00	NA	.(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0\$	50.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$182,677.34	1.06%	0	\$0.00	NA	0\$	\$0.00	NA	. (

MORTGAGE							
FIDELITY BANK	1	\$95,200.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$192,435.00	1.11%			0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,500.00	0.63%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0 \$0.00) NA	0 \$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0 \$0.00) NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0 \$0.00) NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	1	\$85,000.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK	2	\$208,000.00	1.2%	0 \$0.00) NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0\$0.00) NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52%	0 \$0.00) NA	0 \$0.00	NA
HAWTHORN BANK	1	\$93,632.53	0.54%	0 \$0.00) NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$91,626.15	0.53%	0 \$0.00) NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	0 \$0.00) NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	0 \$0.00) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	0 \$0.00) NA	0 \$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5%	0 \$0.00) NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53%	0 \$0.00) NA	0 \$0.00	NA
	1	\$104,153.89	0.6%	0 \$0.00) NA	0 \$0.00	NA

LEADERONE FINANCIAL CORPORATION		ľ					
LENOX FINANC MORTGAGE CORPORATION WESLEND FINA	CIAL DBA ¹	\$100,792.96	0.58% 0	0 \$0.00	NA 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58% (0\$0.00	NA 0	\$0.00	NA
MICHIGAN MUT INC		\$105,000.00	0.61% (0\$0.00	NA 0	\$0.00	NA
MLD MORTGAC	GE, INC 1	\$103,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CE		\$86,700.00		0\$0.00		\$0.00	
MOVEMENT MORTGAGE, LL	LC 1	\$89,634.28	0.52% 0	0\$0.00	NA 0	\$0.00	NA
MUFG UNION B N.A	BANK, 3	\$280,410.09			NAO		
NAT RES - NEB	RASKA 1	\$105,000.00	0.61%	ე \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE I N.A	BANK, 1	\$101,500.00	0.59% 0	3\$0.00	NAO	\$0.00	NA
NATIONS DIREC MORTGAGE, LL MOTIVE LENDI	LC DBA 1	\$90,637.72	0.52% 0	0\$0.00	NAO	\$0.00	NA
NATIONS LEND CORPORATION	DING 1	\$85,000.00	0.49% 0	0\$0.00	NA 0	\$0.00	NA
NEIGHBORHOO LOANS, INC	1	\$108,750.00	0.63% 0	0\$0.00	NA 0	\$0.00	NA
NETWORK CAP FUNDING CORPORATION	1	\$108,348.78	0.63%(0\$0.00	NA 0	\$0.00	NA
NETWORK FUN	IDING, 1	\$95,000.00	0.55% 0	0\$0.00	NA 0	\$0.00	NA
ORIGEN SERVIC	CING, 1	\$88,900.00	0.51%0	0\$0.00		\$0.00	
OVM FINANCIA	AL, INC 1	\$85,063.49	0.49% 0	J\$0.00	NA 0	\$0.00	NA
PARAMOUNT E MORTGAGE, LL		\$780,723.72	4.51%0	0\$0.00	NA 0	\$0.00	NA
PEOPLES BANK KANSAS CORPORATION	K, A 2	\$201,250.00	1.16% 0) \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	E 1	\$108,000.00				\$0.00	
PINNACLE CAPI MORTGAGE CORPORATION,		\$200,629.00	1.16% 0)\$0.00	NA 0	\$0.00	NA

CALIFORNIA CORPORATION						ſ
PLATINUM MORTGAGE, INC	1	\$100,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$385,248.64	2.23%	0\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$300,200.00	1.73% (0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$213,500.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$302,610.01	1.75% (0\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$104,378.48	0.6%	0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$656,700.00	3.79% (0\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$96,182.16	0.56% (0\$0.00	NA 0 \$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49% (0\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.59% (0 \$0.00	NA 0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	0 \$0.00	NA0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55% (0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$492,238.07	2.84%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$109,250.00	0.63%(0\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.55% (NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$97,000.00	0.56% (NA 0 \$0.00	NA
TD BANK, N.A	4	\$362,332.21	2.09% (NA 0 \$0.00	NA
TEXAS BANK	1	\$106,000.00	0.61%		NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$102,000.00	0.59% (0\$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%(0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$95,609.90	0.55%	0\$0.00	NA0\$0.00	NA
	1	\$88,641.44		0\$0.00	NA0\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$85,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	2 \$200,654.09	1.16%0\$0.00	NA 0 \$0.00	NAO
	WR STARKEY MORTGAGE, LLP	1	\$105,680.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$17,306,576.41	100% 0 \$0.00	0 \$0.00	0
3138WEWY1	ACE MORTGAGE, LLC		\$114,537.45	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	6	\$491,068.31	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,168.20	0.88% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,990.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95% 0)\$0.00	NA 0)\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87% 0)\$0.00	NA 0)\$0.00	NAO
AMERIS BANK	1	\$116,485.00	0.89% 0)\$0.00	NA 0) \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25)\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$119,000.00				\$0.00	
BANK OF ENGLAND	1	\$115,200.00		-1) \$0.00	1
BAY EQUITY LLC	1	\$114,000.00	0.87% 0)\$0.00	NA0	\$0.00	NAC
BELL STATE BANK & TRUST	1	\$114,000.00	0.87% 0)\$0.00	NA 0	\$0.00	NAO
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81% 0)\$0.00	NAO) \$0.00	NAC
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$116,000.00	0.89% 0)\$0.00	NAO) \$0.00	NAC
CASHCALL MORTGAGE	8	\$905,300.00	6.91%0)\$0.00	NA 0	\$0.00	NAO
CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92% 0)\$0.00	NA 0	\$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	1	\$117,000.00	0.89% 0)\$0.00	NA 0	\$0.00	NAO
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92% 0)\$0.00	NA 0	\$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85% 0)\$0.00	NAO) \$0.00	NAO
ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87% 0)\$0.00	NA 0	\$0.00	NAC
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92% 0)\$0.00	NA 0) \$0.00	NAO
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72%0)\$0.00	NA 0) \$0.00	NAC
FIRST CHOICE LOAN SERVICES INC	2	\$234,800.00	1.79% 0)\$0.00	NA 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85% 0)\$0.00	NAO) \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$233,249.16	1.78% 0)\$0.00	NA0	\$0.00	NA

1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
4	\$440,361.97	3.36%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$119,527.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. C
2	\$236,749.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$72,541.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$118,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$222,693.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$109,571.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$118,830.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$114,171.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$115,545.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$440,361.97 1 \$119,527.16 1 \$115,500.00 2 \$236,749.80 1 \$112,000.00 1 \$112,000.00 1 \$124,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$1120,000.00 1 \$118,400.00 2 \$222,693.88 1 \$109,571.01 1 \$118,830.00 1 \$114,171.69 1 \$112,000.00	4 \$440,361.97 3.36% 1 \$119,527.16 0.91% 1 \$115,500.00 0.88% 2 \$236,749.80 1.81% 1 \$112,000.00 0.85% 1 \$112,000.00 0.95% 1 \$124,000.00 0.95% 1 \$112,000.00 0.85% 1 \$112,000.00 0.85% 1 \$112,000.00 0.85% 1 \$112,000.00 0.88% 1 \$112,000.00 0.88% 1 \$115,000.00 0.88% 1 \$1120,000.00 0.88% 1 \$1120,000.00 0.92% 1 \$118,400.00 0.92% 1 \$118,400.00 0.91% 2 \$222,693.88 1.7% 1 \$119,571.01 0.84% 1 \$118,830.00 0.91% 1 \$112,000.00 0.85% 1 \$112,000.00 0.85% 1 \$112,000.00	4 $$440,361.97$ $3.36%$ 0 1 $$119,527.16$ $0.91%$ 0 1 $$115,500.00$ $0.88%$ 0 2 $$236,749.80$ $1.81%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$124,000.00$ $0.95%$ 0 1 $$72,541.57$ $0.55%$ 0 1 $$112,000.00$ $0.88%$ 0 1 $$112,000.00$ $0.88%$ 0 1 $$115,000.00$ $0.88%$ 0 1 $$115,500.00$ $0.88%$ 0 1 $$115,500.00$ $0.88%$ 0 1 $$118,400.00$ $0.92%$ 0 1 $$118,830.00$ $0.91%$ 0 1 $$114,171.69$ $0.87%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$112,000.00$ $0.84%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$112,000.00$ $0.85%$ 0 1 $$123,500.00$ $0.94%$ 0	4 $$440,361.97$ $3.36%$ 0 $$0.00$ 1 $$119,527.16$ $0.91%$ 0 $$0.00$ 1 $$115,500.00$ $0.88%$ 0 $$0.00$ 2 $$236,749.80$ $1.81%$ 0 $$0.00$ 1 $$112,000.00$ $0.85%$ 0 $$0.00$ 1 $$112,000.00$ $0.95%$ 0 $$0.00$ 1 $$124,000.00$ $0.95%$ 0 $$0.00$ 1 $$112,000.00$ $0.88%$ 0 $$0.00$ 1 $$112,000.00$ $0.88%$ 0 $$0.00$ 1 $$115,000.00$ $0.88%$ 0 $$0.00$ 1 $$115,000.00$ $0.92%$ 0 $$0.00$ 1 $$115,000.00$ $0.92%$ 0 $$0.00$ 1 $$118,000.00$ $0.92%$ 0 $$0.00$ 1 $$118,400.00$ $0.92%$ 0 $$0.00$ 1 $$118,400.00$ $0.98%$ 0 $$0.00$ 1 $$118,400.00$ $0.91%$ 0 $$0.00$ 1 $$118,830.00$ $0.91%$ 0 $$0.00$ 1 $$114,171.69$ $0.87%$ 0 $$0.00$ 1 $$112,000.00$ $0.85%$ 0 $$0.00$ 1 $$112,000.00$ $0.94%$ 0 $$0.00$ 1 $$112,000.00$ $0.94%$ 0 $$0.00$	4 \$440,361.97 3.36% 0 \$0.00 NA 1 \$119,527.16 0.91% 0 \$0.00 NA 1 \$115,500.00 0.88% 0 \$0.00 NA 2 \$236,749.80 1.81% 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 1 \$112,000.00 0.95% 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 1 \$112,000.00 0.88% 0 \$0.00 NA 1 \$115,000.00 0.88% 0 \$0.00 NA 1 \$1120,000.00 0.92% 0 \$0.00 NA 1 \$1114,000 0.92% 0 \$0.00 NA 2 \$2222,693.88 <td< td=""><td>4 \$\$440,361.97 3.36% 0 \$0.00 NA 0 1 \$\$119,527.16 0.91% 0 \$0.00 NA 0 1 \$\$115,500.00 0.88% 0 \$0.00 NA 0 2 \$\$236,749.80 1.81% 0 \$0.00 NA 0 1 \$\$112,000.00 0.85% 0 \$0.00 NA 0 1 \$\$124,000.00 0.95% 0 \$0.00 NA 0 1 \$\$124,000.00 0.95% 0 \$0.00 NA 0 1 \$\$112,000.00 0.85% 0 \$0.00 NA 0 1 \$\$112,000.00 0.88% 0 \$0.00 NA 0 1 \$\$1120,000.00 0.92% 0 \$0.00 NA 0 1 \$\$1120,000.00 0.92% 0 \$0.00 NA 0 1 \$\$114,000.0 0.92% 0 \$0.00 NA</td><td>4 \$440,361.97 3.36% 0 \$0.00 NA 0 \$0.00 1 \$119,527.16 0.91% 0 \$0.00 NA 0 \$0.00 1 \$1115,500.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$236,749.80 1.81% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.92% 0 \$0.00 NA \$0 \$0.00 1 \$114,400.00 0.92% 0</td><td>4 \$440,361.97 3.36% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$119,527.16 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,749.80 1.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.92% \$0.00 NA 0 \$0.00 NA 1 \$114,000.0 0.92% \$0.00 NA \$</td></td<>	4 \$\$440,361.97 3.36% 0 \$0.00 NA 0 1 \$\$119,527.16 0.91% 0 \$0.00 NA 0 1 \$\$115,500.00 0.88% 0 \$0.00 NA 0 2 \$\$236,749.80 1.81% 0 \$0.00 NA 0 1 \$\$112,000.00 0.85% 0 \$0.00 NA 0 1 \$\$124,000.00 0.95% 0 \$0.00 NA 0 1 \$\$124,000.00 0.95% 0 \$0.00 NA 0 1 \$\$112,000.00 0.85% 0 \$0.00 NA 0 1 \$\$112,000.00 0.88% 0 \$0.00 NA 0 1 \$\$1120,000.00 0.92% 0 \$0.00 NA 0 1 \$\$1120,000.00 0.92% 0 \$0.00 NA 0 1 \$\$114,000.0 0.92% 0 \$0.00 NA	4 \$440,361.97 3.36% 0 \$0.00 NA 0 \$0.00 1 \$119,527.16 0.91% 0 \$0.00 NA 0 \$0.00 1 \$1115,500.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$236,749.80 1.81% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.92% 0 \$0.00 NA \$0 \$0.00 1 \$114,400.00 0.92% 0	4 \$440,361.97 3.36% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$119,527.16 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,749.80 1.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.92% \$0.00 NA 0 \$0.00 NA 1 \$114,000.0 0.92% \$0.00 NA \$

MORTGAGE NOW, INC	1	\$116,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$232,042.92	1.77%	0 \$0.00	NA	0\$0.00	NA
NETWORK FUNDING, LP	1	\$115,875.00	0.88%	0 \$0.00	NA	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	0 \$0.00	NA	0\$0.00	NA
NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	0 \$0.00	NA	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,033.02	1.82%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,700.00	0.9%	0\$0.00	NA) \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$114,537.45	0.87%	0 \$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	1	\$123,472.00	0.94%	0 \$0.00	NA	0\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88%	0\$0.00	NA) \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.89%	0 \$0.00	NA	0\$0.00	NA
PLAZA HOME MORTGAGE	1	\$122,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$241,750.00	1.85%	0 \$0.00	NA	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92%	0 \$0.00	NA)\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94%	0 \$0.00	NA)\$0.00	NA
PRIMEWEST MORTGAGE	1	\$123,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
R P FUNDING INC	2	\$231,300.00	1.77%	0 \$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73%	0 \$0.00	NA) \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91%	0\$0.00	NA) \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$231,375.00	1.77%	0 \$0.00	NA) \$0.00	NA

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	CORPORATION					
	SHORE MORTGAGE	1	\$123,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHSIDE BANK	1	\$117,839.12	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	TD BANK, N.A	2	\$231,736.39	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$110,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9% 0 \$0.00	NA0\$0.00	NA 0
	TRI COUNTIES BANK	1	\$122,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$118,060.47	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8%0\$0.00	NA0\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$115,100.58	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$81,145.86	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$13,102,345.32	100% 0\$0.00	0 \$0.00	0
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35%0\$0.00	NA 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22% 0 \$0.00	NA 0 \$0.00	NA0
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36%	0 \$0.00	NA 0 \$	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$63,341.35	0.38%	0 \$0.00	NA 0 \$	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION		\$59,506.58	0.36%	0 \$0.00	NA 0 \$	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4%	0 \$0.00	NA0\$	50.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31%	0 \$0.00	NA 0\$	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48%	0 \$0.00	NA0\$	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$40,800.00	0.24%	0 \$0.00	NA 0\$	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	' 1	\$83,000.00	0.5%	0 \$0.00	NA 0\$	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1%	0 \$0.00	NA 0 \$	\$0.00	NA
AVENON FUNDING INC	<u> </u>	\$75,000.00	1	0 \$0.00			NA
BANCFIRST	1	\$67,500.00	0.4%	0 \$0.00	NA 0 \$	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$35,000.00		0 \$0.00			NA
BANK OF COMMERCE	1	\$52,000.00	0.31%	0 \$0.00	NA 0 \$	\$0.00	NA
BANK OF SPRINGFIELD	1	\$41,250.00	0.25%	0 \$0.00	NA 0 \$	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,712.89		0 \$0.00			NA
BANK SNB	1	\$48,750.00	0.29%	0 \$0.00	NA0\$	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82%	0 \$0.00	NA 0 \$	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA

UTIONS W 1 UNDING	\$54,400.00	0.33%	0 \$0.00	NA) \$0.00	NA
UTIONS W 1 UNDING	\$81,950.00	0 0.49%	0 \$0.00	NA) \$0.00	NA
ERAL 2	\$80,000.00	0 0.48%	0 \$0.00	NA) \$0.00	NA
GE 1	\$44,000.00	0.26%	0 \$0.00	NA)\$0.00	NA
OKE 1	\$75,001.00	0.45%	0 \$0.00	NA	\$0.00	NA
GROUP, 1	\$35,000.00	0.21%	0 \$0.00	NA) \$0.00	NA
AL BANK 1	\$67,726.49	0.41%	0 \$0.00	NA(\$0.00	NA
NDING, 2	\$98,450.00	0 0.59%	0 \$0.00	NA	\$0.00	NA
NK OF ST	\$45,500.00	0 0.27%	0 \$0.00	NA	\$0.00	NA
NK OF T 1	\$57,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
UST 1	\$41,029.62	2 0.25%	0 \$0.00	NA	0\$0.00	NA
NDING 1	\$78,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
EK CO., INC 2	\$124,000.00	0 0.74%	0 \$0.00	NAO	\$0.00	NA
1	\$63,770.00	0.38%	0 \$0.00	NA	\$0.00	NA
ALBANK 1	\$44,820.85					
K 1	\$30,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK N IOWA N	\$30,000.00	0.18%	0 \$0.00	NA() \$0.00	NA
FIRST 1	\$78,700.00	0.47%	0 \$0.00	NA	\$0.00	NA
NE BANK 3	\$164,989.34	0.99%	0 \$0.00	NA	\$0.00	NA
NE 2	\$80,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
COUNTY AVINGS WA BANK	\$30,000.00) 0.18%	0 \$0.00	NA() \$0.00	NA
TRY INC., A 2	\$108,000.00	0.65%	0 \$0.00	NA) \$0.00	NA
	W1UNDING1UTIONS1W1UNDING2AGE1OKE1OKE1AL BANK1NK OF ST1NK OF ST1ST1NDING1EK2O., INC2I1AL BANK1NIOWA1FIRST1VE BANK3VE1COUNTY1AVINGS1BANK1INC., A2	W 1 \$54,400.00 UNDING 1 \$81,950.00 W 1 \$81,950.00 UNDING 2 \$80,000.00 ERAL 2 \$80,000.00 C 1 \$44,000.00 OKE 1 \$75,001.00 DOKE 1 \$75,001.00 GROUP, 1 \$35,000.00 AL BANK 1 \$67,726.49 NDING, 2 \$98,450.00 NK OF ST 1 \$45,500.00 NK OF T 1 \$57,000.00 UST 1 \$41,029.62 NDING 1 \$78,000.00 EK 2 \$124,000.00 CO., INC 2 \$124,000.00 AL BANK 1 \$44,820.82 K 1 \$30,000.00 BANK 1 \$30,000.00 NIOWA 1 \$30,000.00 NIOWA 1 \$30,000.00 NE 1 \$30,000.00 NE 1 \$30,000.00 NA 3 \$1	W 1 \$54,400.00 0.33% UNDING 1 \$81,950.00 0.49% UTIONS 2 \$80,000.00 0.48% GE 1 \$44,000.00 0.26% OKE 1 \$75,001.00 0.45% GROUP, 1 \$35,000.00 0.21% AL BANK 1 \$67,726.49 0.41% NDING, 2 \$98,450.00 0.59% NK OF ST 1 \$45,500.00 0.21% NK OF ST 1 \$45,000.00 0.21% NK OF T 1 \$45,500.00 0.27% NK OF T 1 \$45,500.00 0.27% NK OF T 1 \$41,029.62 0.25% NDING 1 \$78,000.00 0.47% EK 2 \$124,000.00 0.47% EK 2 \$124,000.00 0.47% K 1 \$30,000.00 0.18% MING 1 \$30,000.00 0.18% NING <td>W 1 \$54,400.00 0.33% 0 \$0.00 UNDING 1 \$81,950.00 0.49% 0 \$0.00 UNDING 2 \$80,000.00 0.49% 0 \$0.00 ERAL 2 \$80,000.00 0.49% 0 \$0.00 GE 1 \$44,000.00 0.26% 0 \$0.00 OKE 1 \$75,001.00 0.45% 0 \$0.00 JROUP, 1 \$35,000.00 0.21% 0 \$0.00 AL BANK 1 \$67,726.49 0.41% 0 \$0.00 NLC 2 \$98,450.00 0.59% 0 \$0.00 NK OF ST 1 \$45,500.00 0.27% 0 \$0.00 NK OF T 1 \$57,000.00 0.34% 0 \$0.00 NLONG 1 \$78,000.00 0.47% 0 \$0.00 EK 2 \$124,000.00 0.74% 0 \$0.00 CO., INC <td< td=""><td>W 1 \$54,400.00 0.33% 0 \$0.00 NA UNDING 1 \$81,950.00 0.49% 0 \$0.00 NA W 1 \$81,950.00 0.49% 0 \$0.00 NA ERAL 2 \$80,000.00 0.48% 0 \$0.00 NA GE 1 \$44,000.00 0.26% 0 \$0.00 NA OKE 1 \$75,001.00 0.45% 0 \$0.00 NA GROUP, 1 \$35,000.00 0.21% 0 \$0.00 NA NLC 1 \$67,726.49 0.41% 0 \$0.00 NA NLC 2 \$98,450.00 0.59% 0 \$0.00 NA NK OF ST 1 \$45,500.00 0.21% 0 \$0.00 NA UST 1 \$41,029.62 0.25% 0 \$0.00 NA NDING 1 \$78,000.00 0.41% \$0 \$0.00</td><td>W 1 \$54,400.00 0.33% 0 \$0.00 NA 0 \$0.00 UTIONS 1 \$81,950.00 0.49% 0 \$0.00 NA 0 \$0.00 ERAL 2 \$80,000.00 0.49% 0 \$0.00 NA 0 \$0.00 GE 1 \$44,000.00 0.26% 0 \$0.00 NA 0 \$0.00 C 1 \$75,001.00 0.45% 0 \$0.00 NA 0 \$0.00 GKE 1 \$75,001.00 0.41% 0 \$0.00 NA \$0 \$0.00 AL BANK 1 \$67,726.49 0.41% 0 \$0.00 NA \$0 \$0.00 NK OF ST 1 \$44,550.00 0.27% 0 \$0.00 NA \$0 \$0.00 NL OF ST 1 \$41,029.62 0.25% 0 \$0.00 NA \$0 \$0.00 NDING 1 \$63,770.00 0.47%</td></td<></td>	W 1 \$54,400.00 0.33% 0 \$0.00 UNDING 1 \$81,950.00 0.49% 0 \$0.00 UNDING 2 \$80,000.00 0.49% 0 \$0.00 ERAL 2 \$80,000.00 0.49% 0 \$0.00 GE 1 \$44,000.00 0.26% 0 \$0.00 OKE 1 \$75,001.00 0.45% 0 \$0.00 JROUP, 1 \$35,000.00 0.21% 0 \$0.00 AL BANK 1 \$67,726.49 0.41% 0 \$0.00 NLC 2 \$98,450.00 0.59% 0 \$0.00 NK OF ST 1 \$45,500.00 0.27% 0 \$0.00 NK OF T 1 \$57,000.00 0.34% 0 \$0.00 NLONG 1 \$78,000.00 0.47% 0 \$0.00 EK 2 \$124,000.00 0.74% 0 \$0.00 CO., INC <td< td=""><td>W 1 \$54,400.00 0.33% 0 \$0.00 NA UNDING 1 \$81,950.00 0.49% 0 \$0.00 NA W 1 \$81,950.00 0.49% 0 \$0.00 NA ERAL 2 \$80,000.00 0.48% 0 \$0.00 NA GE 1 \$44,000.00 0.26% 0 \$0.00 NA OKE 1 \$75,001.00 0.45% 0 \$0.00 NA GROUP, 1 \$35,000.00 0.21% 0 \$0.00 NA NLC 1 \$67,726.49 0.41% 0 \$0.00 NA NLC 2 \$98,450.00 0.59% 0 \$0.00 NA NK OF ST 1 \$45,500.00 0.21% 0 \$0.00 NA UST 1 \$41,029.62 0.25% 0 \$0.00 NA NDING 1 \$78,000.00 0.41% \$0 \$0.00</td><td>W 1 \$54,400.00 0.33% 0 \$0.00 NA 0 \$0.00 UTIONS 1 \$81,950.00 0.49% 0 \$0.00 NA 0 \$0.00 ERAL 2 \$80,000.00 0.49% 0 \$0.00 NA 0 \$0.00 GE 1 \$44,000.00 0.26% 0 \$0.00 NA 0 \$0.00 C 1 \$75,001.00 0.45% 0 \$0.00 NA 0 \$0.00 GKE 1 \$75,001.00 0.41% 0 \$0.00 NA \$0 \$0.00 AL BANK 1 \$67,726.49 0.41% 0 \$0.00 NA \$0 \$0.00 NK OF ST 1 \$44,550.00 0.27% 0 \$0.00 NA \$0 \$0.00 NL OF ST 1 \$41,029.62 0.25% 0 \$0.00 NA \$0 \$0.00 NDING 1 \$63,770.00 0.47%</td></td<>	W 1 \$54,400.00 0.33% 0 \$0.00 NA UNDING 1 \$81,950.00 0.49% 0 \$0.00 NA W 1 \$81,950.00 0.49% 0 \$0.00 NA ERAL 2 \$80,000.00 0.48% 0 \$0.00 NA GE 1 \$44,000.00 0.26% 0 \$0.00 NA OKE 1 \$75,001.00 0.45% 0 \$0.00 NA GROUP, 1 \$35,000.00 0.21% 0 \$0.00 NA NLC 1 \$67,726.49 0.41% 0 \$0.00 NA NLC 2 \$98,450.00 0.59% 0 \$0.00 NA NK OF ST 1 \$45,500.00 0.21% 0 \$0.00 NA UST 1 \$41,029.62 0.25% 0 \$0.00 NA NDING 1 \$78,000.00 0.41% \$0 \$0.00	W 1 \$54,400.00 0.33% 0 \$0.00 NA 0 \$0.00 UTIONS 1 \$81,950.00 0.49% 0 \$0.00 NA 0 \$0.00 ERAL 2 \$80,000.00 0.49% 0 \$0.00 NA 0 \$0.00 GE 1 \$44,000.00 0.26% 0 \$0.00 NA 0 \$0.00 C 1 \$75,001.00 0.45% 0 \$0.00 NA 0 \$0.00 GKE 1 \$75,001.00 0.41% 0 \$0.00 NA \$0 \$0.00 AL BANK 1 \$67,726.49 0.41% 0 \$0.00 NA \$0 \$0.00 NK OF ST 1 \$44,550.00 0.27% 0 \$0.00 NA \$0 \$0.00 NL OF ST 1 \$41,029.62 0.25% 0 \$0.00 NA \$0 \$0.00 NDING 1 \$63,770.00 0.47%

DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3% (0\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72%(0 \$0.00	NA 0	\$0.00	NA
EMPIRE BANK	1	\$25,000.00	0.15% (0\$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$73,150.00	0.44% (0\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15% (0\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$46,000.00	0.28% (0\$0.00	NA 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33% (0\$0.00	NA0	\$0.00	NA
FAA CREDIT UNION	1	\$62,000.00	0.37% (0\$0.00	NA0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00		0\$0.00	NAO	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42%(0\$0.00	NA 0	\$0.00	NA
FBT MORTGAGE LLC	1	\$67,220.06	0.4% (0\$0.00	NA0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27% (0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$50,000.00	0.3%	0\$0.00	NA0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$41,250.00	0.25% (0\$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$50,962.50	0.31%	0\$0.00	NA0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.35% (0\$0.00	NA0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$66,084.42	0.4%	0\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25% (0\$0.00	NA 0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48%	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,600.00	0.39% (0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17% (0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54%(0\$0.00	NA 0	\$0.00	NA

FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31% 0	\$0.00	NAO	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74% 0	\$0.00	NAOS	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7% 0	\$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18%0	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42% 0	\$0.00			
GECU	1	\$30,850.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
GREAT MORTGAGE INC	1	\$62,500.00					
GREAT SOUTHERN BANK	1	\$49,923.90	0.3% 0	\$0.00	NAOS	\$0.00	NA
GREAT WESTERN BANK	1	\$56,200.00	0.34% 0	\$0.00	NAO	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$52,500.00	0.31% 0	\$0.00	NAO	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$198,000.00	1.19% 0	\$0.00	NAOS	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26% 0	\$0.00	NAOS	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,281.84	0.41% 0	\$0.00	NAO	\$0.00	NA
HAWTHORN BANK	1	\$34,200.00					
HEARTLAND BANK	1	\$35,000.00	0.21%0	\$0.00	NA 0	\$0.00	Nz
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26%0	\$0.00	NAOS	\$0.00	NA
HOME STATE BANK, N.A	1	\$84,000.00	0.5% 0	\$0.00	NAOS	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,000.00					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$51,200.00	0.31%0	\$0.00	NA 0	\$0.00	NA

ESTATE MORTGAGE NETWORK							
HOMESIDE FINANCIAL, LLC	2	\$106,173.57	0.64%	0\$0.00	NAC	\$0.00	NA
HORIZON BANK, N.A	2	\$103,050.00	0.62%	0\$0.00	NAC) \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$30,800.00	0.18%	0\$0.00	NAC	\$0.00	NAO
INLAND BANK AND TRUST	1	\$70,211.84	0.42%	0\$0.00	NAC) \$0.00	NAO
INLAND BANK AND TRUST, A CORPORATION	1	\$61,505.47	0.37%	0\$0.00	NAC)\$0.00	NA
INSIGHT CREDIT UNION	1	\$59,191.20	0.35%	0\$0.00	NAC	\$0.00	NAO
INTERNATIONAL CITY MORTGAGE, INC	1	\$61,200.00	0.37%	0\$0.00	NAC) \$0.00	NA
IPAVA STATE BANK	1	\$39,500.00	0.24%			\$0.00	NA
KENTLAND BANK	1	\$56,000.00	0.34%	0\$0.00	NAC	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66%	0 \$0.00	NAC)\$0.00	NAO
LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25%	0\$0.00	NAC	\$0.00	NAO
LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93%	0\$0.00	NAC)\$0.00	NAO
LEGACY HOME LOANS LLC	1	\$83,200.00	0.5%	0\$0.00	NAC	\$0.00	NAO
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33%			\$0.00	NAO
MAGNA BANK	3	\$170,300.00	1.02%	0\$0.00	NAC	\$0.00	NAC
MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.48%			\$0.00	NAO
MIDLAND STATES BANK	3	\$142,400.00	0.85%	0\$0.00	NAC	\$0.00	NAC
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27%	0 \$0.00	NAC)\$0.00	NA(
MOHAVE STATE BANK	1	\$63,000.00	0.38%	0\$0.00	NAC	\$0.00	NAC
MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36%)\$0.00	
MORTGAGENETWORK	2	\$37,717.93	0.23%	0\$0.00	NAC	\$0.00	NAC
MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21%			\$0.00	NAO
MUFG UNION BANK, N.A	2	\$147,563.82	0.88%	0\$0.00	NAC	\$0.00	NAO

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	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$160,900.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$127,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$78,750.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84% 0	\$0.00	NA	0 \$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41% 0	\$0.00	NA	0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$53,648.34	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ORIGEN SERVICING INC	1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45% 0	\$0.00	NA	0 \$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41%0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$207,800.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$39,600.00	0.24%0	\$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$74,000.00	0.44%0	\$0.00	NA	0 \$0.00	NA
	PHENIX GIRARD BANK	1	\$78,426.72	0.47%0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38%0	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$40,800.00	0.24%0	\$0.00	NA	0 \$0.00	NA

CORPORATION, AN ILLINOIS							
CORPORATION				<u>↓</u>	I		
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$155,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$57,760.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$59,253.24	0.36%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00		0 \$0.00		0 \$0.00	NA
R P FUNDING INC	1	\$75,000.00		0 \$0.00		0 \$0.00	NA
RANLIFE, INC	1	\$82,225.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$54,000.00		0 \$0.00		0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48%	0 \$0.00	NA	0\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$185,508.00	1.11%	0 \$0.00	NA	0\$0.00	NA
SFMC, LP	1	\$52,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$45,000.00		0 \$0.00		0\$0.00	NA
SOUTH STATE BANK	2	\$97,760.25	0.59%	0 \$0.00	NA	0 \$0.00	NA
SOUTHSIDE BANK	1	\$63,800.00		0 \$0.00		0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00		0 \$0.00		0 \$0.00	NA
STATE STREET BANK	1	\$42,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$60,000.00		0 \$0.00		0 \$0.00	NA

STATEWIDE MORTGAGE							
STEARNS LENDING INC	1	\$61,244.95	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$77,200.00	0.46% (0 \$0.00	NA(0 \$0.00	NA0
SUCCESS MORTGAGE PARTNERS, INC	2	\$119,967.07	0.72% (0\$0.00	NA(0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$322,400.00		0 \$0.00		0 \$0.00	
SUSQUEHANNA BANK	1	\$35,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$133,500.00		0 \$0.00		0 \$0.00	
TCF NATIONAL BANK	1	\$62,700.71	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
TD BANK, N.A	5	\$257,154.98		0 \$0.00		0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$42,400.00		0\$0.00	NA(0 \$0.00	NAO
THE BANK OF MAINE	1	\$64,000.00	0.38% (0\$0.00	NA	0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$60,000.00				0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$45,000.00	0.27% (0 \$0.00	, NA(0 \$0.00	NAO
THE FEDERAL SAVINGS BANK	1	\$83,825.00	0.5%	0 \$0.00	, NA(0 \$0.00	NAC
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$79,000.00	0.47% (0 \$0.00	NA(0 \$0.00	NAC
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,800.00	0.45%)	0 \$0.00	NA(0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.4%	0 \$0.00	NA(0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,400.00	0.84%(0 \$0.00	NA(0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$183,500.00	1.1%	0 \$0.00		0 \$0.00	
UWHARRIE BANK	1	\$44,590.00	0.27%	0 \$0.00	NAC	0 \$0.00	NA

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NAC
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NAC
	WELLS FARGO BANK, N.A	2	\$138,783.66	0.83% 0 \$0.00	NA 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$73,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	YADKIN BANK	1	\$75,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$110,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NAC
Total		286	\$16,688,131.78	100% 0\$0.00	0 \$0.00	0
3138WEX20	AI, INC	1	\$167,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NAC
	ALL WESTERN MORTGAGE, INC	1	\$162,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAC
	AMCAP MORTGAGE, LTD	3	\$478,374.52	1.4% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,441,293.34	4.22% 0 \$0.00	NA 0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NAC
	ARBOR BANK	1	\$163,125.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
	ARVEST BANK	21	\$3,435,472.00	10.06% 0 \$0.00	NA 0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35% 0 \$0.00	NA 0 \$0.00	NAC
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
	ASPIRE FINANCIAL, INC	1	\$169,155.93	0.5%0\$0.00	NA 0 \$0.00	NAC
	BANC ONE MORTGAGE CORPORATION	1	\$171,263.72	0.5% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF THE OZARKS	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NAC
			\$164,000.00	0.48% 0 \$0.00	NA 0 \$0.00	

BANKFIRST FINANCIAL SERVICES							'
BOFI FEDERAL BANK	11	\$1,760,100.00	5.16%	0 \$0.00	NA(0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00				0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00	1.36% (0 \$0.00	NAC	0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51%	0 \$0.00	NAC	0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58	1.85% (0 \$0.00	NAC	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29% (0 \$0.00	NAC	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9% (0 \$0.00	NAC	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$1,670,846.31	4.89% (0\$0.00	NAC	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$161,367.16	0.47% (0 \$0.00	NAC	0 \$0.00	NA
CALUSA BANK	1	\$150,000.00				0 \$0.00	
CENTRIC BANK	1	\$160,500.00	0.47% (0\$0.00	NAC	0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,250.00	0.48% (0 \$0.00	NAC	0 \$0.00	NA
CMC FUNDING, INC	2	\$312,400.00	0.92% (0\$0.00	NAC	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION		\$160,000.00				0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	1.46% (0\$0.00	NAC	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.48% (0 \$0.00	NAC	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	, 3	\$459,300.00	1.35% (0 \$0.00	NAC	0 \$0.00	NA
DE ANZA CAPITAL, INC	1	\$168,000.00	0.49% (0 \$0.00	NAC	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,266,255.00	3.71%	0 \$0.00	NAC	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	11	\$1,775,000.45	5.2%(0 \$0.00	NAC	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,385.00	0.51%(0 \$0.00	NAC	0\$0.00	NA

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	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	E Z LENDING L.L.C	1	\$157,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$321,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$154,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK	2	\$309,283.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$165,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$332,761.76	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	2	\$345,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$152,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$170,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$317,536.26	0.93%0\$0.00	NA 0 \$0.00	NA 0
	FREEDOM BANK	1	\$153,745.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,133,150.00	3.32% 0 \$0.00	NA 0 \$0.00	NAO
	GEORGIA PRIMARY BANK	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$154,367.15	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$170,764.41	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMETRUST BANK	2	\$300,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	KLEIN BANK	1	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$174,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$173,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

	MID AMERICA MORTGAGE, INC							
	MONARCH BANK	8	\$1,305,107.03	3.82% 0 \$	60.00	NA 0 \$	50.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$171,740.94	0.5%0\$	60.00	NA 0 \$	50.00	NA 0
	MTC FEDERAL CREDIT UNION	1	\$152,000.00	0.45%0\$	60.00	NA 0 \$	50.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$166,000.00	0.49% 0\$	60.00	NA 0 \$	50.00	NA 0
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%0\$	60.00	NA 0 \$	50.00	NA 0
	PATRIOT BANK	1	\$149,665.73	0.44% 0\$	0.00	NA 0 \$	50.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$939,519.62	2.75%0\$	60.00	NA 0 \$	50.00	NA 0
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31% 0\$	60.00	NA 0 \$	60.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%0\$	60.00	NA 0 \$	60.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%0\$	60.00	NA0\$	50.00	NA 0
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44% 0\$	60.00	NA 0 \$	50.00	NA 0
	WHITNEY BANK	1	\$169,755.06	0.5% 0\$	0.00	NA 0 \$	50.00	NA 0
Total		211	\$34,137,334.22	100%0\$	0.00	0 \$	50.00	0
3138WEX38	AI, INC	1	\$174,953.14	0.31% 0\$		NA 0 \$		NA 0
	AIMBANK	1	\$175,000.00	0.31%0\$	0.00	NA 0 \$	50.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$178,747.79	0.32%0\$	60.00	NA 0 \$	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	5	\$936,170.48	1.68%0\$	60.00	NA 0 \$	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,489,698.78	2.68%0\$	60.00	NA 0 \$	50.00	NA 0
	AMERICAN NATIONAL BANK	1	\$181,320.00	0.33%0\$		NA 0 \$		NA 0
	ARVEST BANK	11	\$2,065,439.03	3.71% 0 \$		NA 0 \$	1	NA 0
	ARVEST MORTGAGE	1	\$187,890.00	0.34%0\$	0.00	NA 0 \$	50.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$2,239,273.73	4.03%0\$	60.00	NA 0 \$	50.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$198,000.00	0.36% 0\$	60.00	NA 0 \$	50.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$181,600.00	0.33%0\$		NA 0 \$		NA 0
	ATLANTIC CITY FEDERAL CREDIT	2	\$386,719.04	0.7%0\$	60.00	NA 0 \$	50.00	NA 0

UNION		ļ		ப				<u> </u>	1	
BANK OF CANTON	1	\$193,500.00	0.35% (0	\$0.00	NA	.0) \$0.00	NA	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,117,269.69						\$0.00		
BANK OF NEBRASKA	1	\$175,000.00	0.31%	0	\$0.00	NA	0)\$0.00	NA	1
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$385,455.83)\$0.00		
BOFI FEDERAL BANK	10	\$1,864,567.10	3.35% (0	\$0.00	NA	0)\$0.00	NA	1
BOKF NA DBA BANK OF ARKANSAS	1	\$189,060.00)\$0.00		
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,070,650.67	3.72% (0	\$0.00	NA	0)\$0.00	NA	<u>, (</u>
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.34% (0	\$0.00	NA	.0)\$0.00	NA	1
BOKF, NA DBA BANK OF KANSAS CITY	4	\$734,387.78	1.32% (0	\$0.00	NA	.0	\$0.00	NA	<u>, (</u>
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,636.58	2.68% (0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
BOKF, NA DBA BANK OF TEXAS	20	\$3,687,070.03	6.63% (0	\$0.00	NA	.0	\$0.00	NA	<u>, (</u>
BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$2,466,365.29	4.44% (0	\$0.00	NA	.0	\$0.00	NA	, (
BRAND MORTGAGE GROUP, LLC	1	\$175,757.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	, (
CITIZENS COMMUNITY FEDERAL	2	\$379,665.13) \$0.00		
CITY BANK	2	\$388,351.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	Ţ
CITY SAVINGS BANK & TRUST COMPANY	1	\$179,734.82	0.32%	03	\$0.00	NA	0	\$0.00	NA	ł
CMC FUNDING, INC	2	\$371,100.00	0.67% (0	\$0.00	NA	0) \$0.00	NA	١
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,500.00	0.33% (0	\$0.00	NA	0) \$0.00	NA	1
COMMERCE HOME MORTGAGE, INC	1	\$198,214.00	0.36% (0	\$0.00	NA	.0	\$0.00	NA	7
COMMONWEALTH BANK & TRUST COMPANY	5	\$942,663.57	1.7%	0	\$0.00	NA	. 0) \$0.00	NA	•
COMMONWEALTH MORTGAGE, LLC	1	\$184,727.46	0.33%	0	\$0.00	NA	.0	\$0.00	NA	1
CRESCENT MORTGAGE COMPANY		\$1,310,931.06)\$0.00		
CRESCOM BANK	2	\$376,721.56	0.68%	0'	\$0.00	NA	. 0	\$0.00	NA	١

DHI MORTGAGE COMPANY LTD	13	\$2,423,562.68	4.36%	0\$	\$0.00	NA	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD	18	\$3,340,303.57	6.01%	0\$	\$0.00	NA	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$540,514.77	0.97% (0\$	\$0.00	NA	0 \$0.00) NA
DIRECT MORTGAGE, CORP	8	\$1,500,500.10	2.7%	0\$	\$0.00	NA	0 \$0.00) NA
ENVOY MORTGAGE, LTD	11	\$2,083,220.00	3.75% (0\$	\$0.00	NA	0 \$0.00) NA
F & M BANK	2	\$352,700.00	0.63%	0\$	\$0.00	NA	0 \$0.00) NA
FIRST BANK	1	\$194,132.17	1 1				0 \$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$388,037.70					0 \$0.00	
FIRST FEDERAL BANK	1	\$187,728.64	0.34%	0\$	\$0.00	NA	0 \$0.00) NA
FIRST INTERNATIONAL BANK & TRUST	1	\$194,719.04					0 \$0.00	
FIRST KENTUCKY BANK, INC	1	\$193,000.00	0.35%	0\$	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK	1	\$182,000.00	0.33%	0\$	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST	1	\$177,724.79	0.32%	0\$	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.35%	0\$	\$0.00	NA	0 \$0.00) NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$186,150.00	0.33%	0\$	\$0.00	NA	0 \$0.00) NA
GARDNER FINANCIAL SERVICES, LTD	1	\$191,948.68	0.35%	0\$	\$0.00	NA	0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,402,321.13	4.32% (0\$	\$0.00	NA	0 \$0.00) NA
GEORGIA PRIMARY BANK	1	\$180,733.35	0.33%	0\$	\$0.00	NA	0 \$0.00) NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,543.63	0.32%(0\$	\$0.00	NA	0 \$0.00) NA
HOME STATE BANK	1	\$179,752.01	0.32%	0\$	\$0.00	NA	0 \$0.00) NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00					0 \$0.00	

		298	\$55,603,503.74	100% 0	\$0.00	0	\$0.00	
WI	HITNEY BANK	3	\$547,833.75	0.93% 0	\$0.00	NAO	\$0.00	NA
	EST ONE CAPITAL OUP INC	1	\$183,496.84	0.33% 0	\$0.00	NAC	\$0.00	NA
CC	IVERSITY OF IOWA MMUNITY CREDIT IION	7	\$1,289,534.18	2.32% 0	\$0.00	NAO	\$0.00	NA
	ITY BANK	2	\$375,240.65	0.67%0	\$0.00	NA 0	\$0.00	NA
BA	AR FINANCIAL NK	1	\$189,577.00	0.34% 0			\$0.00	
SO	UTH ATLANTIC NK	1	\$182,000.00	0.33% 0	\$0.00	NAC	\$0.00	NA
FI	AMROCK VANCIAL RPORATION	1	\$176,784.18	0.32% 0	\$0.00	NAO	\$0.00	NA
	CURE FINANCIAL NTER INC	1	\$198,000.00	0.36% 0	\$0.00	NAO	\$0.00	N
SA	VIBANK	2	\$385,240.80	0.69%0	\$0.00	NAO	\$0.00	N
	GAMORE HOME DRTGAGE, LLC	1	\$175,500.00	0.32% 0			\$0.00	N
	NIS MORTGAGE TWORK, INC	1	\$177,000.00	0.32% 0	\$0.00	NAO	\$0.00	N.
	VER COMMUNITY NK, N.A	1	\$182,000.00	0.33% 0	\$0.00	NAC	\$0.00	
RE	SMAC, INC	1	\$188,910.00	0.34% 0	<u>\$0.</u> 00	NAO	\$0.00	N.
	LTE MORTGAGE	21	\$3,969,604.43	7.14% 0			\$0.00	
	OSPERITY BANK	1	\$177,774.74	0.32% 0	\$0.00	NAC	\$0.00	N
MO	IMEWEST DRTGAGE RPORATION	2	\$376,114.72	0.68% 0	\$0.00	NAC	\$0.00	N
	OPLES EXCHANGE NK K	1	\$188,100.00	0.34%0	\$0.00	NAC	\$0.00	N
	RK STERLING BANK	2	\$355,429.17	0.64%0	\$0.00	NAC	\$0.00	N
	TIMUM FIRST INC	1	\$198,706.83	0.36% 0	1		\$0.00	
	K MORTGAGE OUP, INC	1	\$188,739.61	0.34% 0			\$0.00	
MC LII	WTOWNE DRTGAGE, A MITED LIABILITY MPANY	1	\$190,000.00	0.34% 0	\$0.00	NAC	\$0.00	N
	DNARCH BANK	7	\$1,292,052.05	2.32% 0	\$0.00	NAC	\$0.00	N
MO	D AMERICA DRTGAGE, INC	1	\$175,500.00	0.32% 0			\$0.00	
LC	ANDEPOT.COM, LLC	1	\$183,480.59	0.33% 0	\$0.00	NAC	\$0.00	N
KL	EIN BANK	3	\$565,315.30	1.02% 0	\$0.00	NAC	\$0.00	N

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$238,090.86	0.33% 0 \$0.00	NA0\$0.00	NA
AMCAP MORTGAGE, LTD	9	\$2,486,172.34	3.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$771,525.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	11	\$2,804,512.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	14	\$3,540,270.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$336,742.05	0.47% 0 \$0.00	NA 0 \$0.00	NA
INC	1	\$360,050.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$275,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	3	\$732,925.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$299,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$197,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKRIDGEBANK	1	\$256,953.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
OF ARKANSAS	1	\$199,500.00	0.28% 0 \$0.00	NA0\$0.00	NA
OF ALBUQUERQUE	3	\$712,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
OF ARIZONA	3	\$813,560.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
OF KANSAS CITY	5	\$1,631,435.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
OF OKLAHOMA	5	\$1,225,060.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS	10	\$2,238,244.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$610,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$178,722.12	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK	1	\$339,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC COMMONWEALTH	2 2	\$437,000.00 \$486,875.00	0.61% 0 \$0.00 0.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FINANCIAL, INC.(13945)AMCAP MORTGAGE,LTDAMERICAN INTERNETMORTGAGE, INCARVEST BANKARVEST MORTGAGECOMPANYASHEVILLE SAVINGSBANKASPIRE FINANCIAL,INCBANK OF COLORADO,A COLORADOBANKINGCORPORATIONBANK OF COLORADO,A COLORADOBANK OF COMMERCE,A CORPORATIONBANK OF CANTONBANK OF ANYBEST CAPITALFUNDINGBLACKRIDGEBANKOF ARKANSASBOKF, NA DBA BANKOF ALBUQUERQUEBOKF, NA DBA BANKOF ALBUQUERQUEBOKF, NA DBA BANKOF KANSAS CITYBOKF, NA DBA BANKOF OKLAHOMABOKF, NA DBA BANKOF TEXASBOKF, NA DBABANK AND TRUSTBRAND MORTGAG	FINANCIAL, INC.1(13945)AMCAP MORTGAGE, LTD9AMCAP MORTGAGE, LTD9AMERICAN INTERNET MORTGAGE, INC3ARVEST BANK11ARVEST MORTGAGE COMPANY14ASHEVILLE SAVINGS BANK1ASPIRE FINANCIAL, INC1BANK OF CANTON1BANK OF COLORADO, A COLORADO BANKING1BANK OF COLORADO, A COLORADO BANKING1BANK OF COMMERCE, A CORPORATION3BANKERS TRUST COMPANY1BEST CAPITAL FUNDING1BLACKRIDGEBANK1BOKF, NA DBA BANK OF ALBUQUERQUE3BOKF, NA DBA BANK OF ALBUQUERQUE3BOKF, NA DBA BANK OF ARIZONA5BOKF, NA DBA BANK OF ARIZONA5BOKF, NA DBA BANK OF ARIZONA5BOKF, NA DBA BANK OF ARIZONA5BOKF, NA DBA BANK OF ARIZONA2BOKF, NA DBA BANK OF OKLAHOMA5BOKF, NA DBA BANK OF OKLAHOMA2BOKF, NA DBA BANK OF OKLAHOMA10BOKF, NA DBA BANK OF TEXAS10BOKF, NA DBA BANK OF TEXAS10BOKF, NA DBA BANK OF TEXAS11BOKF, NA DBA BANK OF TEXAS11BOKF, NA DBA BANK OF TEXAS11BOKF, NA DBA COLORADO STATE BANK AND TRUST11BRAND MORTGAGE GROUP, LLC11CITY BANK11CMC FUNDING, INC2COMMONWEALTH2	FINANCIAL, INC. (13945)1\$238,090.86 (13945)AMCAP MORTGAGE, LTD9\$2,486,172.34AMERICAN INTERNET MORTGAGE, INC3\$771,525.00ARVEST BANK11\$2,804,512.00ARVEST MORTGAGE COMPANY14\$33,540,270.00ASHEVILLE SAVINGS BANK1\$336,742.05ASPIRE FINANCIAL, INC1\$3360,050.00BANK OF CANTON1\$275,500.00BANK OF COLORADO, A COLORADO A COLORADO BANK OF COLORADO, A COLORATION1BANK OF COMMERCE, A CORPORATION3BANK COMMERCE, OMPANY3BANKERS TRUST COMPANY1BANKERS TRUST COMPANY3BOKF, NA DBA BANK OF ARIZONA3BOKF, NA DBA BANK OF ARIZONA3BOKF, NA DBA BANK OF KANSAS CITY5BOKF, NA DBA BANK OF KANDA BABANK OF KANSAS CITY5<	FINANCIAL, INC. (13945) 1 \$238,090.86 0.33% 0 \$0.00 AMCAP MORTGAGE, LTD 9 \$2,486,172.34 3.47% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 3 \$771,525.00 1.08% 0 \$0.00 ARVEST BANK 11 \$2,804,512.00 3.91% \$0.00 ARVEST MORTGAGE COMPANY 14 \$3,540,270.00 4.94% \$0.00 ASHEVILLE SAVINGS BANK 1 \$336,742.05 0.47% \$0.00 ASPIRE FINANCIAL, INC 1 \$360,050.00 0.5% \$0.00 BANK OF CANTON 1 \$275,500.00 0.38% \$0.00 BANK OF COLORADO, A COLORADO 1 \$213,750.00 0.38% \$0.00 BANK OF COMMERCE, A CORPORATION 3 \$732,925.00 1.02% \$0.00 BANKERS TRUST COMPANY 1 \$299,000.00 0.42% \$0.00 BANKERS TRUST COMPANY 1 \$299,000.00 0.28% \$0.00 BANKENSAS 1 \$197,125.00 0.28% \$0.00 BANKENS TRUST COMPANY 1 \$299,000.00 0.28% \$0.00 <td>FINANCIAL, INC. 1 \$238,090.86 0.33% \$0.00 NA0 \$0.00 AMCAP MORTGAGE, LTD 9 \$2,486,172.34 3.47% \$0.00 NA \$0.00 AMERICAN INTERNET MORTGAGE, INC 3 \$771,525.00 1.08% \$0.00 NA \$0.00 ARVEST BANK 11 \$2,804,512.00 3.91% \$0.00 NA \$0.00 ARVEST MORTGAGE COMPANY 14 \$3,540,270.00 4.94% \$0.00 NA \$0.00 ASHEVILLE SAVINGS BANK 1 \$336,742.05 0.47% \$0.00 NA \$0.00 BANK OF CANTON 1 \$275,500.00 0.5% \$0.00 NA \$0.00 BANK OF CANTON 1 \$213,750.00 0.3% \$0.00 NA \$0.00 BANK OF COMADO, A COLORADO 1 \$213,750.00 0.42% \$0.00 NA \$0.00 BANK OF COMMERCE, A CORPORATION 3 \$732,925.00 1.02% \$0.00 NA \$0.00 BANKERS TRUST COMPANY 1 \$299,000.00 0.42% \$0.00 NA \$0.00 BANK AF CAPITAL FUNDI</td>	FINANCIAL, INC. 1 \$238,090.86 0.33% \$0.00 NA0 \$0.00 AMCAP MORTGAGE, LTD 9 \$2,486,172.34 3.47% \$0.00 NA \$0.00 AMERICAN INTERNET MORTGAGE, INC 3 \$771,525.00 1.08% \$0.00 NA \$0.00 ARVEST BANK 11 \$2,804,512.00 3.91% \$0.00 NA \$0.00 ARVEST MORTGAGE COMPANY 14 \$3,540,270.00 4.94% \$0.00 NA \$0.00 ASHEVILLE SAVINGS BANK 1 \$336,742.05 0.47% \$0.00 NA \$0.00 BANK OF CANTON 1 \$275,500.00 0.5% \$0.00 NA \$0.00 BANK OF CANTON 1 \$213,750.00 0.3% \$0.00 NA \$0.00 BANK OF COMADO, A COLORADO 1 \$213,750.00 0.42% \$0.00 NA \$0.00 BANK OF COMMERCE, A CORPORATION 3 \$732,925.00 1.02% \$0.00 NA \$0.00 BANKERS TRUST COMPANY 1 \$299,000.00 0.42% \$0.00 NA \$0.00 BANK AF CAPITAL FUNDI

COMPANY							
COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.4%	0 \$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$576,650.00	0.8%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,324,633.93	3.24%	0\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	12	\$2,934,646.00	4.1%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,163,463.94	1.62%	0\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	30	\$8,237,479.25	11.5%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,097,044.00	1.53%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,953,328.00	2.73%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$322,991.00	0.45%	0\$0.00	NA	\$0.00	NA(
DIRECT MORTGAGE, CORP	1	\$223,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,050.00	0.32%	0\$0.00	NA(\$0.00	NA
ENVOY MORTGAGE, LTD	9	\$2,740,050.00	3.82%	0 \$0.00	NA	\$0.00	NA
F & M BANK	8	\$2,241,656.24	3.13%	0 \$0.00	NA	\$0.00	NA (
FIRST BANK	3	\$995,800.00	1.39%	0 \$0.00	NA	\$0.00	NA (
FIRST COLONY MORTGAGE CORPORATION (10840)	8	\$2,255,257.55	3.15%	0 \$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$235,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$199,452.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$600,000.00	0.84%	0 \$0.00	NA	\$0.00	NA

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FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,225.00		0\$0.00		0 \$0.00		0
FMS BANK	1	\$225,920.00	0.32%	0 \$0.00) NA	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$195,940.00	0.27%	0\$0.00) NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,295,818.00	4.6% (0\$0.00) NA	0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,560.50				0 \$0.00		
HOMETRUST BANK	2	\$569,839.40	0.8%	0 \$0.00) NA	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,550.00	0.25%	0\$0.00) NA	0 \$0.00	NA	0
 KLEIN BANK	1	\$360,863.00	0.5%	0 \$0.00) NA	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$205,400.00				0 \$0.00		
LOANSTAR HOME LOANS, LLC	1	\$341,507.24	0.48%	0 \$0.00) NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$764,187.00	1.07% (0 \$0.00) NA	0 \$0.00	NA	0
MONARCH BANK	7	\$2,066,449.21	2.88%	0\$0.00) NA	0 \$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00				0 \$0.00		
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$278,540.00	0.39% (0\$0.00) NA	0 \$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$251,750.00	0.35%	0\$0.00) NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,519,000.00	2.12% (0\$0.00) NA	0 \$0.00		
PULTE MORTGAGE LLC	19	\$4,998,882.94	6.98% (0 \$0.00) NA	0 \$0.00	NA	0
RCB BANK	1	\$251,750.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$255,621.16	0.36%	0 \$0.00) NA	0 \$0.00		
RESMAC, INC	1	\$228,760.00	0.32%	0\$0.00) NA	0 \$0.00	NA	0
SANDY SPRING BANK		\$396,150.00	0.55% (0 \$0.00) NA	0 \$0.00	NA	0
 STAR FINANCIAL BANK	2	\$408,500.00	0.57%	0 \$0.00) NA	0 \$0.00	NA	0
STATE BANK OF BELLE PLAINE	1	\$184,203.00	0.26%	0 \$0.00) NA	0 \$0.00	NA	0

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	TEXAS BANK AND TRUST COMPANY	1	\$189,800.00	0.26% 0	\$0.00	NA 0	\$0.00	NAO
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$350,744.52	0.49% 0	\$0.00	NA 0	\$0.00	NAO
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,511,678.22				\$0.00	
	UNITY BANK	1	\$261,250.00	0.36% 0	\$0.00	NA 0	\$0.00	NAO
	VERIDIAN CREDIT UNION	2	\$395,580.00	0.55% 0	\$0.00	NA 0	\$0.00	NAO
	WHITNEY BANK	3	\$764,750.00	1.07% 0	\$0.00	NA 0	\$0.00	NAO
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,728.65	0.29% 0	\$0.00		\$0.00	
Total		264	\$71,641,896.12	100% 0	\$0.00	0	\$0.00	0
		\Box						
3138WEX53	1ST CONSTITUTION BANK	2	\$872,394.52	0.49% 0	\$0.00	NA0	\$0.00	NAO
	ACRE MORTGAGE & FINANCIAL, INC	1	\$394,158.98	0.22% 0	\$0.00	NA 0	\$0.00	NAO
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,402.06	0.23% 0	\$0.00	NA 0	\$0.00	NAO
	ALL WESTERN MORTGAGE, INC	4	\$1,488,228.59	0.84% 0	\$0.00	NA0	\$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC	40	\$15,683,288.30	8.83% 0	\$0.00	NA 0	\$0.00	NAO
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$395,200.00	0.22% 0	\$0.00	NA0	\$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	1	\$411,143.41	0.23% 0	\$0.00	NA 0	\$0.00	NAO
	ARBC FINANCIAL MORTGAGE CORP	2	\$851,000.00				\$0.00	
	ARBOR BANK	1	\$415,767.37				\$0.00	
	ARVEST BANK	5	\$1,882,764.35				\$0.00	
	ARVEST MORTGAGE	2	\$765,849.03	0.43% 0	\$0.00	NA 0	\$0.00	NAC
	ARVEST MORTGAGE COMPANY	16	\$5,891,365.12	3.32% 0	\$0.00	NA 0	\$0.00	NAO
	BANC ONE MORTGAGE CORPORATION	1	\$326,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NAO
	BANK OF CANTON	7	\$2,808,432.80	1.58% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$2,517,461.66	1.42%0	\$0.00	NAO	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$312,475.08	0.18% 0	\$0.00	NA 0	\$0.00	NA

BANK OF THE OZARKS	1	\$417,000.00	0.23%	0\$0.00	NA 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$336,000.00	0.19%	0\$0.00	NA 0	\$0.00	NA
BEST CAPITAL FUNDING	3	\$1,129,442.04	0.64%		NA 0	\$0.00	NA
BOFI FEDERAL BANK	12	\$4,447,750.97	2.51%	0\$0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,543,000.00	0.87%	0\$0.00	NA 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	4	\$1,507,708.76	0.85%	0\$0.00	NA0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	10	\$3,815,334.89	2.15%	0\$0.00	NA0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	9	\$3,345,125.46	1.88%	0\$0.00	NA0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$351,515.04	0.2%	0\$0.00	NA0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	20	\$7,632,181.01	4.3%	0\$0.00	NA 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$788,154.94	0.44%	0\$0.00	NA0	\$0.00	NA
CITIZENS BANK	1	\$310,400.00	0.17%	0\$0.00	NA 0	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$347,498.59	0.2%	0\$0.00	NA0	\$0.00	NA
CMC FUNDING, INC	10	\$3,809,941.65	2.15%	0\$0.00	NA 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$2,152,787.55	1.21%	0\$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	10	\$3,685,342.64	2.08%	0\$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$2,122,565.74	1.2%	0\$0.00	NA0	\$0.00	NA
CRESCOM BANK	2	\$757,600.00	0.43%	0\$0.00	NA 0	\$0.00	NA
CROWDER MORTGAGE, INC	2	\$772,600.00	0.44% (0\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,153,825.99	2.34%	0\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,369,818.21	0.77%) \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	39	\$14,848,680.25	8.36%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,162,323.86	2.34% (0 \$0.00	NA 0	\$0.00	NA
FARINERSHIP							

DHI MORTGAGE COMPANY, LTD., L.P						
DIRECT MORTGAGE, CORP	2	\$755,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$313,567.39	0.18%	0 \$0.00	NA0 \$0.00	NA
ENVOY MORTGAGE, LTD	15	\$5,899,745.28	3.32%	0 \$0.00	NA 0 \$0.00	NA
EQUITY BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ESSEX BANK	1	\$415,381.35		0 \$0.00	NA 0 \$0.00	NA
F & M BANK	5			0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	2			0\$0.00	NA 0 \$0.00	NA
FINANCIAL FEDERAL BANK	1	\$415,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,278,117.11	0.72%	0\$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$344,520.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$312,558.99	0.18%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	38	\$14,182,760.39	7.99%	0 \$0.00	NA 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$413,775.27	0.23%	0\$0.00	NA0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$321,536.05	0.18%	0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$383,458.95	0.22%	0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.49	0.23%	0 \$0.00	NA0 \$0.00	NA
KEYWORTH BANK	1	\$416,346.56	0.23%	0 \$0.00	NA 0 \$0.00	NA
KJP FINANCIAL LLC	1	\$359,469.64	0.2%	0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK	1	\$321,497.67		0 \$0.00	NA 0 \$0.00	NA
KWIK MORTGAGE CORPORATION	3			0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

LAKEVIEW LOAN SERVICING LLC							
LHM FINANCIAL CORPORATION	4	\$1,558,811.66	0.88%	0 \$0.00	NA 0	\$0.00	NAO
LOANDEPOT.COM, LLC	11	\$4,105,773.35	2.31%	0\$0.00	NA 0	\$0.00	NAC
LOANSTAR HOME LOANS, LLC	2					\$0.00	
M/I FINANCIAL, LLC	3	\$1,124,450.00	0.63%	0\$0.00	NA 0	\$0.00	NAO
MILLER MORTGAGE LLC	1	\$417,000.00				\$0.00	
MONARCH BANK	15	\$5,527,357.62	3.11% (0\$0.00	NA 0	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$364,290.65				\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$324,542.08				\$0.00	NAO
MSA MORTGAGE, LLC	1	\$318,290.74	0.18%	0\$0.00	NA 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,000.00		0\$0.00	NAO	\$0.00	NAO
PARK STERLING BANK	1	\$340,000.00	0.19% (0\$0.00	NA 0	\$0.00	NAC
PATRIOT COMMUNITY BANK	3	\$1,168,200.00	0.66%	0 \$0.00	NAO	\$0.00	NAO
PULTE MORTGAGE LLC	27	\$10,666,679.05			NA 0	\$0.00	NAO
RCB BANK	1	\$416,412.45				\$0.00	NAC
RESMAC, INC	1	\$408,935.82	0.23%	0\$0.00	NA 0	\$0.00	NAC
RONIS MORTGAGE NETWORK, INC	1	\$364,000.00				\$0.00	NA
SANDY SPRING BANK	1	\$416,412.45	1 1			\$0.00	NAC
SAVIBANK	2	\$758,000.00	0.43%	0\$0.00	NA 0	\$0.00	NAC
SECURITY HOME MORTGAGE, LLC (16140)	8	\$2,998,260.20	1.69% (0\$0.00	NA 0	\$0.00	NAO
SHAMROCK FINANCIAL CORPORATION	1	\$332,498.45	0.19% (0\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,576,230.88				\$0.00	NA
UNITY BANK	2	\$739,469.65	0.42% (0\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$952,710.94	0.54% (0\$0.00	NAO	\$0.00	NA
WEST ONE CAPITAL GROUP INC	1	\$635,103.88	0.36% (0\$0.00	NA 0	\$0.00	
WESTERN BANCORP		\$342,527.44	1	-		\$0.00	1
WHITNEY BANK	4	\$1,458,429.21	0.86%	0\$0.00	NA 0	\$0.00	NA

Fotal		466	\$177,532,738.54	100%	0 \$0.00	(\$0.00	
3138WEX61	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$285,500.00	0.91%	0 \$0.00	NA)\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$405,000.00	1.29%	0 \$0.00	NA)\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$968,871.50	3.08%	0 \$0.00	NA)\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,610.00	3.91%)\$0.00	NA
	ARVEST BANK	4	\$1,155,700.00	3.67%	0\$0.00	NA	\$0.00	NA
	BANK OF CANTON	3	\$1,159,212.02	3.68%	0\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	2	\$528,600.00	1.68%	0\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$689,000.00	2.19%	0 \$0.00	NA)\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$591,500.00	1.88%	0 \$0.00	NA)\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,912,220.00	6.07%	0 \$0.00	NA)\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,660.00	1.61%	0 \$0.00	NA)\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,183,782.00	3.76%	0 \$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$298,388.33	0.95%	0 \$0.00	NA	\$0.00	NA
	BUSINESS FIRST BANK	1	\$230,971.00	0.73%	0\$0.00	NA	\$0.00	NA
	CMC FUNDING, INC	2	\$603,900.00	1.92%	0\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$412,941.00	1.31%	0 \$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32%	0 \$0.00	NA	\$0.00	NA
	CRESCOM BANK	1	\$250,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1%	0 \$0.00	NA)\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99%	0\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,800.00	0.75%	0\$0.00	NA)\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,295.00	3.65%	0\$0.00	NA	\$0.00	NA
		3	\$964,902.00	3.06%	0\$0.00	NA	\$0.00	NA

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	DHI MORTGAGE			11			11
	COMPANY, LTD.						
	LIMITED						
	PARTNERSHIP						
	DHI MORTGAGE	2	\$241,020,00	2.000 0.00			
	COMPANY, LTD., L.P	2	\$941,830.00	2.99% 0 \$0	0.00 NA	0 \$0.00	NA 0
Γ	DIRECT MORTGAGE,	2	\$581,000.00	1.85% 0\$0		0 \$0.00	NA 0
	CORP	Z	\$381,000.00	1.83%0\$0	0.00 NA	0.00	NAU
	ENVOY MORTGAGE,	1	\$250,000.00	0.79%0\$0	0.00 NA	0 \$0.00	NA 0
	LTD	1					
	F & M BANK	3	\$731,867.06	2.32% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST PRIORITY	1	\$259,641.79	0.82%0\$0	0.00 NA	0 \$0.00	NA 0
	FINANCIAL, INC						
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE SERVICES	10	\$3,044,165.00	9.67%0\$0	0.00 NA	0 \$0.00	NA 0
	L.P						
	HOMETRUST BANK	1	\$297,500.00	0.94% 0 \$0	0.00 NA	0\$0.00	NA 0
	JAMS-01, INC (11258)	1	\$244,912.11	0.78% 0 \$0		0\$0.00	NA 0
	KLEIN BANK	1	\$332,579.00	1.06% 0 \$0		0 \$0.00	NA 0
	LAKEVIEW LOAN	1					
	SERVICING LLC	1	\$279,614.24	0.89% 0 \$0	0.00 NA	0 \$0.00	NA 0
	LHM FINANCIAL	1	\$229,000,00	1.070 0.00			
	CORPORATION	1	\$338,000.00	1.07%0\$0	0.00 NA	0 \$0.00	NA0
	LOANDEPOT.COM, LLC	11	\$3,402,477.97	10.81%0\$0	0.00 NA	0 \$0.00	NA 0
	MONARCH BANK	1	\$243,000.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$217,000.00	0.69%0\$0	0.00 NA	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03%0\$0	0.00 NA	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$259,608.40	0.82%0\$0	0.00 NA	0 \$0.00	NA 0
	SPEC HOME LOANS	1	\$240,000.00	0.76% 0 \$0	0.00 NA	0 \$0.00	NA 0
	TOWNE MORTGAGE, A						
	LIMITED LIABILITY	1	\$300,000.00	0.95% 0\$0	0.00 NA	0 \$0.00	NA 0
	COMPANY						
	UNITY BANK	1	\$296,000.00	0.94%0\$0	0.00 NA	0 \$0.00	NA 0
	UNIVERSITY OF IOWA		₫ 41 円 0000 000	1.0500 0.5		0.00.00	
	COMMUNITY CREDIT	1	\$417,000.00	1.35%0\$0	0.00 NA	0 \$0.00	NA 0
Tatal	UNION	105	¢21 192 157 12	100% 0\$(0.00	0 \$0.00	0
Total		105	\$31,482,457.42	100%0\$0	0.00	0 20.00	0
	1ST COLONIAL						
3138WEX79	COMMUNITY BANK	1	\$250,000.00	0.14%0\$0	0.00 NA	0 \$0.00	NA 0
L	1ST CONSTITUTION						
	BANK	1	\$303,200.00	0.17%0\$0	0.00 NA	0 \$0.00	NA 0
	ACCESS NATIONAL		.				
	MORTGAGE	2	\$515,469.20	0.29%0\$0	0.00 NA	0 \$0.00	NA 0

ADVISORS MORTGAGE GROUP, L.L.C	1	\$548,281.44	0.31%	0 \$0.00	NA	0 \$0.00	NA
AI, INC	2	\$475,681.78	0.27%	0 \$0.00	NA	0\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$217,671.66	0.12%	0\$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$279,614.23	0.16%	0\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	53	\$14,398,290.88	8.12%	0 \$0.00	NA	0 \$0.00	NAO
ANDERSON BROTHERS BANK	1	\$297,519.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AOD FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ARBOR BANK	1	\$245,637.60	0.14%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	26	\$6,365,005.13	3.59%	0 \$0.00	NA	0\$0.00	NA
 ARVEST MORTGAGE	1	\$284,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
ARVEST MORTGAGE COMPANY	27	\$6,122,924.30	3.45%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$215,681.79	0.12%	0\$0.00	NA	0\$0.00	NA
AUGUSTA MORTGAGE COMPANY (13655)	1	\$247,634.64	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$298,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
BANK OF CANTON	3	\$741,840.06	0.42%	0 \$0.00	NA	0\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$2,376,920.11	1.34%(0 \$0.00	NA	0\$0.00	
BENCHMARK COMMUNITY BANK	1	\$203,706.07	0.11%	0 \$0.00	NA	0\$0.00	NA
BOFI FEDERAL BANK	18	\$4,861,787.14	2.74%	0 \$0.00	NA	0\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	5	\$1,177,991.21	0.66%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,845,758.13	1.6%	0 \$0.00	NA	0 \$0.00	NAO
BOKF, NA DBA BANK OF ARIZONA	4	\$1,043,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NAO
BOKF, NA DBA BANK OF KANSAS CITY	15	\$3,623,432.46	2.04%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	28	\$6,858,100.67	3.87%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$232,720.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE	27	\$6,694,305.42	3.77%	0\$0.00	NA	0 \$0.00	NA(

BANK AND TRUST							
BRAND MORTGAGE GROUP, LLC	3	\$657,731.02	0.37%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$229,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$207,699.77	0.12%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$849,924.64	0.48%	0\$0.00	NA 0	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$230,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$577,883.30	0.33%	0\$0.00	NA0	\$0.00	NA
CMC FUNDING, INC	13	\$3,209,580.07	1.81%	0 \$0.00	NA 0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$247,634.64	0.14%	0 \$0.00	NA 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,245,999.29	0.7%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA STATE BANK	1	\$244,647.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$270,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	19	\$4,774,775.83	2.69%	0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$205,565.68	0.12%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	14	\$3,225,542.57	1.82%	0 \$0.00	NA 0	\$0.00	NA
CRESCOM BANK	1	\$224,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$582,409.35	0.33%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,710.00	0.17%	0 \$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$866,855.83	0.49%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	48	\$12,237,979.53	6.9%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	16	\$4,328,274.54	2.44%	0 \$0.00	NA 0	\$0.00	NA

LIMITED PARTNERSHIP	,						
DHI MORTGAGE COMPANY, LTD., L.P	23	\$7,634,821.25	4.3%	0 \$0.	00 NA	0 \$0.00) NA
DIRECT MORTGAGE, CORP	10	\$2,246,147.77	1.27%	0 \$0.	00 NA	0\$0.00) NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$240,000.00	0.14%	0\$0.0	00 NA	0\$0.00) NA
EAST COAST CAPITAL CORP	1	\$203,000.00	0.11%	0 \$0.	00 NA	0 \$0.00) NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,669.34	0.14%	0 \$0.0	00 NA	0 \$0.00) NA
ENVOY MORTGAGE, LTD	17	\$4,985,552.68	2.81%	0\$0.	00 NA	0 \$0.00) NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,167.89	0.12%	0\$0.(00 NA	0 \$0.00) NA
F & M BANK	5	\$1,177,664.20	0.66%	0\$0.′	.00 NA	0 \$0.00) NA
F&M BANK	1	\$289,082.88	0.16%	0\$0.′	.00 NA	0 \$0.00) NA
FARMERS AND MERCHANTS OF LONG BEACH	2	\$509,616.96	0.29%	0 \$0.0	00 NA	0 \$0.00	
FBT BANK & MORTGAGE	1	\$204,697.99	0.12%	0\$0.	00 NA	0 \$0.00) NA
FINANCIAL FEDERAL BANK	1	\$279,500.00	0.16%	0\$0.	00 NA	0 \$0.00) NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$820,593.40	0.46%			0 \$0.00	
FIRST FEDERAL BANK	1	\$247,151.27	0.14%	0\$0.	.00 NA	0 \$0.00) NA
FIRST HOPE MORTGAGES, INC	2	\$484,068.61	0.27%	0 \$0.	00 NA	0 \$0.00) NA
FIRST INTERNATIONAL BANK & TRUST	7	\$1,812,614.23	1.02%	0 \$0.(00 NA	0 \$0.00) NA
FIRST NATIONAL BANK IN DERIDDER	3	\$629,500.00	0.35%	0 \$0.	00 NA	0 \$0.00) NA
FIRST PRIORITY FINANCIAL, INC	2	\$1,114,442.95	0.63%	0 \$0.	00 NA	0 \$0.00) NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$269,220.66	0.15%			0 \$0.00	
FREEDOM BANK	2	\$490,908.88	0.28%			0 \$0.00	
GATEWAY FUNDING DIVERSIFIED	48	\$11,751,741.71	6.63%	0\$0.(00 NA	0\$0.00) NA

MORTGAGE SERVICES L.P						
GEORGIA PRIMARY BANK	1	\$200,000.00	0.11% 0)\$0.00	NA 0 \$0.	00 NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,104,211.75	0.62% 0)\$0.00	NA0\$0.	00 NA
HOME STATE BANK	1	\$301,055.83	0.17% ()\$0.00	NA 0 \$0.	00 NA
HOMETRUST BANK	3	\$709,400.00	1	\$0.00	NA 0 \$0.	
HOMEWARD RESIDENTIAL INC	4	\$1,280,620.24	0.72% 0		NA 0 \$0.	
JAC FINANCIAL, INC	1	\$241,666.59	0.14%)\$0.00	NA 0 \$0.	00 NA
JAYCO FINANCIAL SERVICES, INC	1	\$202,639.09	0.11% ()\$0.00	NA 0 \$0.	00 NA
KEMBA FINANCIAL CREDIT UNION	1	\$235,000.00	0.13% 0		NA 0 \$0.	
KJP FINANCIAL LLC	1	\$235,000.00	0.13% (NA 0 \$0.	
KLEIN BANK	4	\$967,123.83	0.55%)\$0.00	NA 0 \$0.	00 NA
KWIK MORTGAGE CORPORATION	1	\$222,000.00	0.13% 0)\$0.00	NA 0 \$0.	00 NA
LAKEVIEW LOAN SERVICING LLC	1	\$260,000.00	0.15% 0)\$0.00	NA 0 \$0.	00 NA
LHM FINANCIAL CORPORATION	1	\$199,724.45	0.11% 0		NA0\$0.	
LOANDEPOT.COM, LLC	10	\$3,086,099.27	1.74% ()\$0.00	NA 0 \$0.	00 NA
LOANSTAR HOME LOANS, LLC	1	\$232,656.75	0.13% 0		NA0\$0.	
METRO BANK	1	\$254,000.00	0.14% 0)\$0.00	NA 0 \$0.	00 NA
MID AMERICA MORTGAGE, INC	1	\$243,000.00	0.14% 0		NA 0 \$0.	
MIDSOUTH BANK, NA	2	\$569,747.26	0.32%)\$0.00	NA 0 \$0.	00 NA
MILLER MORTGAGE LLC	1	\$262,000.00	0.15% 0		NA 0 \$0.	
MONARCH BANK	15	\$3,972,057.06	2.24% ()\$0.00	NA 0 \$0.	00 NA
MOVEMENT MORTGAGE, LLC	2	\$472,061.05	0.27% 0		NA 0 \$0.	
MSA MORTGAGE, LLC	1	\$259,633.66	0.15% 0		NA 0 \$0.	
PARK STERLING BANK	2	\$422,664.32	0.24%0)\$0.00	NA 0 \$0.	00 NA
PARKSIDE LENDING, LLC	1	\$441,876.51	0.25% 0)\$0.00	NA 0 \$0.	00 NA
PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62% 0)\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15% 0		NA 0 \$0.	
PRIMEWEST MORTGAGE	1	\$250,000.00	0.14% ()\$0.00	NA 0 \$0.	00 NA

	CORPORATION									I I
	PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	05	\$0.00	NA	0	\$0.00	NA
	SAVIBANK	1	\$260,000.00	0.15%	05	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%					\$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	03	\$0.00	NA	0	\$0.00	NAO
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44%	05	\$0.00	NA	0	\$0.00	NAO
	SKYLINE FINANCIAL CORP	4	\$1,986,926.68	1.12%	03	\$0.00	NA	0	\$0.00	NAO
	STAR FINANCIAL BANK	1	\$304,000.00	0.17%	03	\$0.00	NA	0	\$0.00	NAO
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13%	05	\$0.00	NA	0	\$0.00	NAO
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2%	05	\$0.00	NA	0	\$0.00	NAO
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14%	05	\$0.00	NA	0	\$0.00	NAO
	UNITY BANK	1	\$202,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NAC
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38%	03	\$0.00	NA	0	\$0.00	NAO
	WEST ONE CAPITAL GROUP INC	2	\$524,468.49	0.3%		-			\$0.00	
	WESTERN BANCORP	2	\$706,988.22	0.4%	0	\$0.00	NA	0	\$0.00	NAC
	WHITNEY BANK	8	\$2,000,137.10	1.13%	0	\$0.00	NA	0	\$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,460,256.32	0.81%					\$0.00	
Total		678	\$177,370,332.09	100%	0	<u>\$0.00</u>		0	\$0.00	0
3138WEX87	AMCAP MORTGAGE, LTD	19	\$5,974,050.02	17.4%	03	\$0.00	NA	0	\$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC	2	\$575,724.00	1.68%	03	\$0.00	NA	0	\$0.00	NAO
	ASPIRE FINANCIAL, INC	2	\$511,512.34	1.49%	03	\$0.00	NA	0	\$0.00	NAO
	BANK OF THE OZARKS	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NAC
	BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99	23.99%	03	\$0.00	NA	0	\$0.00	NAO
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	03	\$0.00	NA	0	\$0.00	NAO

	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	6	\$1,558,862.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$324,542.08	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK	8		6.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$246,500.00		NA 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,209,258.55	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2% 0 \$0.00	NA0\$0.00	NA0
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2			NA 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6			NA0\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	4	\$1,344,323.27	3.92% 0 \$0.00	NA0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	<i><i><i><i>q</i>ecc,ci<i>ci<i></i></i></i></i></i>	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WHITNEY BANK	1	\$222,482.00		NA 0 \$0.00	NA 0
Total		122	\$34,327,990.91	100% 0 \$0.00	0 \$0.00	0
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3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32% 0 \$0.00	NA 0 \$0.00	NAO
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11% 0 \$0.00	NA 0 \$0.00	NAC

ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38% () \$0.00	NAO	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$100,000.00	0.12% () \$0.00	NAO	\$0.00	NA
AFFILIATED BANK	2	\$196,725.00	0.23%) \$0.00	NA 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11%)\$0.00	NAO	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.12% ()\$0.00	NA0	\$0.00	NA
ALL FIRST MORTGAGE SERVICES INC	1	\$92,581.12	0.11%)\$0.00	NAO	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.12% ()\$0.00	NAO	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11%)\$0.00	NAO	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$104,000.00	0.12% ()\$0.00	NAO	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$88,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	0.12% ()\$0.00	NA0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.12% ()\$0.00	NAO	\$0.00	Nz
AMERICAN EQUITY MORTGAGE, INC	1	\$108,113.80	0.13% ()\$0.00	NAO	\$0.00	N
AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,151.15	0.1%(0 \$0.00	NAO	\$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$85,000.00	0.1%(0 \$0.00	NAO	\$0.00	N
AMERICAN LENDING SOLUTIONS LLC	1	\$85,000.00	0.1%(0 \$0.00	NAO	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,000.00	0.13%()\$0.00	NA 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$395,457.46	0.47% ()\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$297,500.00	0.35% (
AMERIFIRST FINANCIAL	6	\$570,469.18	0.68%()\$0.00	NA 0	\$0.00	N

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CORPORATION							
AMERIFIRST FINANCIAL, INC	2	\$183,450.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$291,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMA MORTGAGE	· · · · · · · · · · · · · · · · · · ·	\$198,597.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUF LLC	> 1	\$109,250.00	0.13%	0 \$0.00	NA	0\$0.00	NA
ATLANTIC BAY MORTGAGE GROUF LLC	P, 3	\$288,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$94,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AVENON FUNDING	INC 2	\$183,350.00	0.22%		NA	0 \$0.00	NA
AXIA FINANCIAL, L		\$95,000.00	0.11%			0 \$0.00	NA
BANC OF CALIFORM NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$401,520.00	0.48%	0\$0.00	NA	0 \$0.00	NA
BANK OF ENGLANI	D 1	\$109,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLANI COR) - 1	\$87,090.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NORTH CAROLINA, A NORT CAROLINA CORPORATION	TH 1	\$89,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SULLIVA	N 1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$92,250.00	0.11%		NA	0 \$0.00	NA
BANNER BANK	3	\$292,825.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	7	\$668,425.00		0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK TRUST	& 5	\$501,400.00	0.6%	0 \$0.00		0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVIO INC	CES, 2	\$185,715.19	0.22%	0 \$0.00	NA	0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVIC INC	CES, 1	\$85,025.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANI TRUST	X & 1	\$100,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$95,752.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
CINCIN							

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	BOONE COUNTY NATIONAL BANK							
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.12% (0\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$369,100.00	0.44% ()\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$482,854.00	0.57% (0\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$363,020.00				0 \$0.00	
	BUSEY BANK	1	\$90,250.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$94,400.00	0.11% (0\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,500.00	0.49% ()\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,000.00	0.11% () \$0.00	NA	0\$0.00	NA(
	CASHCALL MORTGAGE	4	\$406,400.00	0.48% (0\$0.00	NA	0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$90,000.00	0.11% () \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$89,300.00	0.11%(0\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,600.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$101,000.00	0.12% ()\$0.00	NA	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$91,993.01	0.11%	0\$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$106,400.00	0.13%)\$0.00	NA	0 \$0.00	NA
	CENTURY LENDING COMPANY	4	\$397,950.00				0 \$0.00	
	CHEMICAL BANK	2	\$180,000.00	0.21%) \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$296,000.00	0.35% () \$0.00	NA	0 \$0.00	
	CITIZENS BANK & TRUST	1	\$96,800.00	0.12%) \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$92,000.00	0.11%) \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$108,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK	1	\$102,600.00	0.12% () \$0.00	NA 0	\$0.00	NA
CIVISTA BANK	1	\$108,000.00	0.13% () \$0.00	NA 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,100.00	0.13%			\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$105,600.00	0.13%) \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$210,010.63	0.25%) \$0.00	NA 0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$83,945.22	0.1%) \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	· ·		\$0.00	NA
COMMERCE BANK	3	\$294,700.00	0.35% (0\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,750.00	0.12%) \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$280,924.97	0.33%)\$0.00	NA0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$97,600.00	0.12%)\$0.00	NA0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.13%)\$0.00	NA0	\$0.00	NA
CONSUMER REAL ESTATE FINANCE COMPANY	1	\$102,365.03	0.12%			\$0.00	NA
CORNERSTONE BANK	1	\$93,626.54	0.11%	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$309,383.00	0.37%) \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$187,200.00	0.22%) \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$820,458.56	0.98% () \$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%) \$0.00	NA 0	\$0.00	NA
 CUMD	1	\$108,000.00	0.13%) \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$187,800.00	0.22%) \$0.00	NA 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$179,876.00	0.21%)\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	6	\$577,797.10	0.69% (\$0.00	NA 0	\$0.00	NA

UNION							
DEWITT BANK & TRUST	1	\$108,603.51	0.13%	0\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$303,665.10	0.36% (0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$91,668.85	0.11%	0\$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$202,000.00	0.24%	0\$0.00	NA	0\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,857.22	0.13%	0\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,700.00	0.12%	0\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$198,351.47	0.24%	0\$0.00	NA	0 \$0.00	NA
EECU	1	\$96,422.00	0.11%	0.00	NA	0 \$0.00	NA
EITZEN STATE BANK	1	\$107,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
EMPIRE BANK	1	\$92,400.00	0.11%	0\$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$109,406.63	0.13%			0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,981.29	0.13%(0 \$0.00	NA	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$86,700.00	0.1%	0\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,727,612.46	2.06%	0\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$208,225.00	0.25%	0\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$101,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAEG	1	\$102,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CORPORATION							

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	FAIRWAY INDEPENDENT MORTGAGE							
	CORPORATION				+			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$194,983.91	0.23% 0	\$0.00	NA	0\$0.00	NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,405.00	0.1% 0	\$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$87,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	FAIRWWAY INDEPENDENT MORTAGE CORPORATION	1	\$85,382.20	0.1%0	\$0.00	NA	0 \$0.00	NA
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	0.12%0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$645,050.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	2	\$194,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	FARMINGTON BANK	1	\$100,585.63	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	FBC MORTGAGE, LLC	1	\$92,500.00	0.11% 0			0 \$0.00	NA
	FBT MORTGAGE, LLC	1	\$86,250.00	0.1%0			0 \$0.00	NA (
	FIDELITY BANK	2	\$196,750.73	0.23% 0		NA	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$365,692.89	0.44% 0			0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$88,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

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	FIRST BANK PUERTO RICO	1	\$87,457.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$385,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$581,435.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$582,822.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,155.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,740.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,200.00	0.11%0	\$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$183,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$105,450.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$279,104.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,320.00	0.23%0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$101,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$93,620.84	0.11%0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$101,038.25	0.12% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$94,400.00	0.11% 0			\$0.00	NA
		1	\$108,750.00	0.13% 0	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF TENNESSEE	1	\$108,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$381,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$90,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$371,999.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$613,880.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$96,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,951.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	3	\$280,452.30	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$289,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$205,775.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$186,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$207,955.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$89,828.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$96,242.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%0\$0.00	NA 0 \$0.00	NA
GECU	1	\$91,929.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$185,199.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$202,030.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE	1	\$95,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL GROUP,					

CORPORATION	<u> </u>				'		
GOTMORTGAGE.COM, A CORPORATION	1	\$109,600.00	0.13%	0\$0.0	0 NA	0 \$0.00	0 NA
GREAT PLAINS NATIONAL BANK	2	\$188,595.81	0.22%	0\$0.0	0 NA	0 \$0.00	0 NA
GTE FEDERAL CREDIT UNION	2	\$209,600.00	0.25%	0 \$0.0	0 NA	0 \$0.00	0 NA 0
GUARANTY TRUST COMPANY	2	\$177,762.52	0.21%	0\$0.0	0 NA	0 \$0.00	0 NA (
GUARDIAN MORTGAGE COMPANY, INC	4	\$395,850.00	0.47%	0 \$0.0	0 NA	0 \$0.00	0 NA (
GUILD MORTGAGE COMPANY	5	\$506,085.00	0.6%	0 \$0.0	0 NA	0 \$0.00	0 NA (
HARBOR CREDIT UNION	1	\$96,000.00	0.11%	0\$0.0	0 NA	0 \$0.00	0 NA
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.12%	0\$0.0	0 NA	0 \$0.00	0 NA
HERITAGE BANK	1	\$100,000.00	0.12%	0\$0.0	0 NA	0 \$0.00	0 NA (
HERITAGE COMMUNITY BANK	1	\$95,000.00				0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$88,875.00	0.11%	0\$0.0	0 NA	0 \$0.00	0 NA (
HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.12%	0\$0.0	0 NA	0 \$0.00	0 NA(
HOME STATE BANK, N. A	1	\$85,405.00	0.1%	0 \$0.0	0 NA	0 \$0.00	0 NA (
HOME STATE BANK, N.A	2	\$188,763.00	0.22%	0\$0.0	00 NA	0 \$0.00	0 NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,581,790.00	1.88%	0\$0.0	0 NA	0 \$0.00	0 NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,918.31	0.35% (0 \$0.0	0 NA	.0\$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,950.00	0.23%(0 \$0.0	0 NA	.0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$108,750.00	0.13%	0 \$0.0	0 NA	.0 \$0.00	0 NA

HOMESTEAD FUNDING CORP	6	\$565,945.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$99,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$599,493.80	0.71%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,689.55	0.1%	0 \$0.00	NA	0\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	2	\$186,225.00	0.22%	0\$0.00	NA	0\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$87,382.19	0.1%	0\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO
IMPAC MORTGAGE CORP	3	\$292,244.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	2	\$197,068.84				0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
INTER NATIONAL BANK	1	\$97,342.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
INTERBANK	2	\$189,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,877.72	0.11%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$97,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$87,387.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	CORPHORIZON BANK, N.AHOUSTONIANMORTGAGE GROUPINCIBERIABANKMORTGAGE COMPANYIBERIABANKMORTGAGECOMPANY, ANARKANSASCORPORATIONIDAHO CENTRALCREDIT UNIONIDAHO HOUSING ANDFINANCEASSOCIATIONILLINOIS BANK ANDTRUSTILLINOIS NATIONALBANK, ACORPORATIONIMPAC MORTGAGECORPINDEPENDENT BANKINNOVATIVEMORTGAGE SERVICES,INCINTEGRITYMORTGAGECORPORATION OFTEXASINTER NATIONALBANKINTER NATIONALBANKINTER NATIONALBANKINTERNATION OFTEXASINTERNATION OFTEXASINTERBANKINTERSINCMORTGAGE SERVICES,LLCINVESTORS HOMEMORTGAGEJONAH BANK OFWYOMINGJONAH BANK OFWYOMING, A STATE	CORPImage: constraint of the sector of the sect	CORP6\$565,945.00HORIZON BANK, N.A1\$99,200.00HOUSTONIAN MORTGAGE GROUP1\$109,500.00INC1\$109,500.00INC1\$109,500.00IBERIABANK MORTGAGE COMPANY6\$599,493.80IBERIABANK MORTGAGE COMPANY, AN1\$85,689.55ARKANSAS CORPORATION1\$85,689.55IDAHO CENTRAL CREDIT UNION2\$186,225.00IDAHO HOUSING AND FINANCE1\$96,000.00ASSOCIATION1\$87,382.19ILLINOIS BANK AND TRUST1\$87,382.19ILLINOIS NATIONAL BANK, A1\$95,000.00INDEPENDENT BANK1\$95,000.00INDEPENDENT BANK1\$95,000.00INDEPENDENT BANK1\$990,750.00INDEPENDENT BANK1\$90,750.00INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$90,750.00INTER NATIONAL BANK1\$97,342.47INTER NATIONAL BANK1\$97,342.47INTERBANK2\$189,600.00INTERLINC MORTGAGE CORPORATION OF TEXAS1\$97,500.00INTERLINC MORTGAGE1\$97,500.00INTERLINC MORTGAGE1\$97,500.00INTERLINC MORTGAGE1\$97,500.00INTERLINC MORTGAGE1\$97,500.00INTERLINC MORTGAGE1\$97,500.00JONAH BANK OF WYOMING1\$105,000.00JONAH BANK OF WYOMING, A STATE1\$99,990.00	CORP 6 \$555,945,00 0.67% HORIZON BANK, N.A 1 \$99,200.00 0.12% HOUSTONIAN 1 \$109,500.00 0.13% INC 1 \$109,500.00 0.13% INC 1 \$109,500.00 0.13% IBERIABANK 6 \$5599,493.80 0.71% IBERIABANK 6 \$599,493.80 0.71% MORTGAGE 2 \$186,225.00 0.22% CORPORATION 2 \$186,225.00 0.22% IDAHO CENTRAL 2 \$186,225.00 0.22% IDAHO HOUSING AND 1 \$96,000.00 0.11% FINANCE 1 \$96,000.00 0.11% ASSOCIATION 1 \$87,382.19 0.1% ILLINOIS BANK AND 1 \$895,000.00 0.11% ILLINOIS BANK AND 1 \$95,000.00 0.11% INPAC MORTGAGE 3 \$292,244.00 0.35% INNOVATIVE 1 \$90,750.00 0.11% INTEGRITY </td <td>CORP 6 \$555,945.00 0.61% 0 0.00 HORIZON BANK, N.A 1 \$99,200.00 0.12% 0 \$0.00 HORIZON BANK, N.A 1 \$99,200.00 0.12% 0 \$0.00 MORTGAGE GROUP 1 \$109,500.00 0.13% 0 \$0.00 INC 1 \$109,500.00 0.13% 0 \$0.00 IBERIABANK 6 \$599,493.80 0.71% 0 \$0.00 IBERIABANK 6 \$599,493.80 0.71% 0 \$0.00 ARKANSAS 0 \$0.00 \$0.00 \$0.00 ARKANSAS 0 \$0.00 \$0.00 \$0.00 IDAHO CENTRAL 2 \$186,225.00 0.22% 0 \$0.00 IDAHO HOUSING AND 1 \$87,382.19 0.11% 0 \$0.00 ILLINOIS NATIONAL 1 \$87,382.19 0.11% 0 \$0.00 ILLINOIS NATIONAL 1 \$89,000.00 0.11% 0 \$0.00 INDEPENDENT BANK 1 \$89,000.00 0.11% 0 \$0.00 INNOVATIVE<td>CORP 6 \$555,943.00 0.67% 0</td><td>CORP 6 \$555,943.00 0.67% 050.00 NA0 \$0.00 HORIZON BANK, N.A 1 \$99,200.00 0.12% 0\$0.00 NA 0\$0.00 HOUSTONIAN 1 \$109,500.00 0.13% 0\$0.00 NA 0\$0.00 IBERIABANK 6 \$599,493.80 0.71% 0\$0.00 NA 0\$0.00 IBERIABANK 6 \$599,493.80 0.11% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL 2 \$186,225.00 0.22% 0\$0.00 NA 0\$0.00 IDAHO HOUSING AND 1 \$87,382.19 0.11% 0\$0.00 NA 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$95,000.00 0.11% 0\$0.00 NA 0\$0.00 INDEPEN</td></td>	CORP 6 \$555,945.00 0.61% 0 0.00 HORIZON BANK, N.A 1 \$99,200.00 0.12% 0 \$0.00 HORIZON BANK, N.A 1 \$99,200.00 0.12% 0 \$0.00 MORTGAGE GROUP 1 \$109,500.00 0.13% 0 \$0.00 INC 1 \$109,500.00 0.13% 0 \$0.00 IBERIABANK 6 \$599,493.80 0.71% 0 \$0.00 IBERIABANK 6 \$599,493.80 0.71% 0 \$0.00 ARKANSAS 0 \$0.00 \$0.00 \$0.00 ARKANSAS 0 \$0.00 \$0.00 \$0.00 IDAHO CENTRAL 2 \$186,225.00 0.22% 0 \$0.00 IDAHO HOUSING AND 1 \$87,382.19 0.11% 0 \$0.00 ILLINOIS NATIONAL 1 \$87,382.19 0.11% 0 \$0.00 ILLINOIS NATIONAL 1 \$89,000.00 0.11% 0 \$0.00 INDEPENDENT BANK 1 \$89,000.00 0.11% 0 \$0.00 INNOVATIVE <td>CORP 6 \$555,943.00 0.67% 0</td> <td>CORP 6 \$555,943.00 0.67% 050.00 NA0 \$0.00 HORIZON BANK, N.A 1 \$99,200.00 0.12% 0\$0.00 NA 0\$0.00 HOUSTONIAN 1 \$109,500.00 0.13% 0\$0.00 NA 0\$0.00 IBERIABANK 6 \$599,493.80 0.71% 0\$0.00 NA 0\$0.00 IBERIABANK 6 \$599,493.80 0.11% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL 2 \$186,225.00 0.22% 0\$0.00 NA 0\$0.00 IDAHO HOUSING AND 1 \$87,382.19 0.11% 0\$0.00 NA 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$95,000.00 0.11% 0\$0.00 NA 0\$0.00 INDEPEN</td>	CORP 6 \$555,943.00 0.67% 0	CORP 6 \$555,943.00 0.67% 050.00 NA0 \$0.00 HORIZON BANK, N.A 1 \$99,200.00 0.12% 0\$0.00 NA 0\$0.00 HOUSTONIAN 1 \$109,500.00 0.13% 0\$0.00 NA 0\$0.00 IBERIABANK 6 \$599,493.80 0.71% 0\$0.00 NA 0\$0.00 IBERIABANK 6 \$599,493.80 0.11% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL 2 \$186,225.00 0.22% 0\$0.00 NA 0\$0.00 IDAHO HOUSING AND 1 \$87,382.19 0.11% 0\$0.00 NA 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$95,000.00 0.11% 0\$0.00 NA 0\$0.00 INDEPEN

KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0\$0.00	NAC	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,820.00	0.34% () \$0.00	NAC	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13% (0\$0.00	NAC	\$0.00	NA
LEADER BANK N.A	1	\$109,000.00	0.13% (\$0.00	NAC	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54% (0\$0.00	NAC	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$193,109.20	0.23% (0\$0.00	NAC	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$94,275.69	0.11%	0\$0.00	NAC	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11%) \$0.00	NAC	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$97,400.00	0.12%	0\$0.00	NAC	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12% (0\$0.00	NAC	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23% (0\$0.00	NAC	\$0.00	NA
LINN AREA CREDIT UNION	1	\$97,000.00	0.12%	0\$0.00	NAC	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$89,876.00	0.11%) \$0.00	NAC	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$87,200.00) \$0.00		\$0.00	
MACON BANK, INC	1	\$103,790.00	0.12% (\$0.00	
MAGNOLIA BANK, INC	2	\$210,600.00	0.25%) \$0.00	NA 0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$109,449.00	0.13% () \$0.00	NAO	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22%) \$0.00	NAO	\$0.00	NA
MAVERICK FUNDING CORP	1	\$93,200.00	0.11%	0\$0.00	NAC	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25%) \$0.00	NAO	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$88,000.00	0.1%	\$0.00	NAO	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12%	\$0.00	NAO	\$0.00	NA

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	MICHIGAN MUTUAL, INC	1	\$94,694.00	0.11% (\$0.00	NAC	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$192,110.00	0.23%	\$0.00	NAC	\$0.00	NA
	MIDFIRST BANK	2	\$187,700.00	0.22%	\$0.00	NAC	\$0.00	NA
	MIDWEST BANK N.A	1	\$89,300.00	0.11%	\$0.00	NAC	\$0.00	NA
	MIDWESTONE BANK	1	\$92,150.00	0.11%	\$0.00	NAC	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12% (\$0.00	NAC	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12% (\$0.00	NAC	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$86,250.00	0.1%0	\$0.00	NAC	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36% (\$0.00	NAC	\$0.00	NA
	MORTGAGE TRUST INC	1	\$108,900.00	0.13% (\$0.00	NAC	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39% (\$0.00	NAC	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11%0	\$0.00	NAO	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$285,878.76	0.34% (\$0.00	NAO	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11%	\$0.00	NAO	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13% (\$0.00	NAO	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6%0	\$0.00	NAO	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$313,670.00	0.37% 0	\$0.00	NAO	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$203,850.00	0.24% 0	\$0.00	NAO	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$590,826.03	0.7%0	\$0.00	NAO	\$0.00	NA
	NATIONWIDE BANK	1	\$92,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01%0	\$0.00	NAO	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1%0	\$0.00	NAC	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12% 0	\$0.00	NAO	\$0.00	NA
	NEVADA STATE BANK	1	\$100,000.00	0.12%	\$0.00	NAO	\$0.00	NA
		1	\$101,100.00	0.12%	to 00	NAC	\$0.00	

NFM, INC. DBA NFM LENDING					
NORTH VALLEY BANK	1	\$92,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
NORTHWEST BANK, AN IOWA BANK	1	\$96,030.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,325.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
NUMERICA CREDIT UNION	2	\$206,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
OLD NATIONAL BANK	3	\$285,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
ON Q FINANCIAL, INC	3	\$296,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$93,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
ONPOINT COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$102,885.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ORIGEN SERVICING INC	1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
PACIFIC NW FCU	1	\$96,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE, LLC	12		1.46% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,640.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
PARKSIDE LENDING LLC	1	\$94,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$88,000.00	0.1%0\$0.00	NA 0 \$0.00	NA

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OPLES BANK, A NSAS RPORATION	6	\$576,630.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	10
OPLES HOME UITY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	•(
OPLES HOME UITY, INC	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	•(
NACLE CAPITAL DRTGAGE PRPORATION, A LIFORNIA PRPORATION	16	\$1,561,418.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	10
ATINUM HOME DRTGAGE PRPORATION, AN LINOIS PRPORATION	2	\$191,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	10
ATINUM DRTGAGE, INC	3	\$271,373.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	•(
IAC LENDING RVICES, INC	9	\$903,276.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	10
IMARY CAPITAL DRTGAGE, LLC	2	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10
IMARY SIDENTIAL DRTGAGE	1	\$107,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	x (
IMARY SIDENTIAL DRTGAGE, INC	2	\$188,266.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	10
IME MORTGAGE NDING INC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
IMESOUTH BANK SA PRIMESOUTH DRTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	•(
IMEWEST DRTGAGE	2	\$186,400.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	1
OFESSIONAL DRTGAGE SERVICES, C	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
OFINIUM, INC., A RPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
OGRESSIVE NANCIAL SERVICES PRP	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1(
OSPERITY HOME DRTGAGE, LLC	1	\$94,687.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
RDUE FEDERAL EDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
	NSAS RPORATION OPLES HOME UITY OPLES HOME UITY, INC DACLE CAPITAL ORTGAGE RPORATION, A LIFORNIA RPORATION ATINUM HOME ORTGAGE RPORATION, AN JNOIS RPORATION, AN JNOIS RPORATION ATINUM ORTGAGE, INC AC LENDING RVICES, INC IMARY CAPITAL ORTGAGE, LLC IMARY SIDENTIAL ORTGAGE IMARY SIDENTIAL ORTGAGE, INC IMARY SIDENTIAL ORTGAGE, INC IMARY SIDENTIAL ORTGAGE IMARY SIDENTIAL ORTGAGE IMARY SIDENTIAL ORTGAGE IMARY SIDENTIAL ORTGAGE IMARY SIDENTIAL ORTGAGE IMARY SIDENTIAL ORTGAGE IMESOUTH BANK A PRIMESOUTH ORTGAGE OFESSIONAL ORTGAGE OFESSIONAL ORTGAGE SERVICES, C OFINIUM, INC., A RPORATION OGRESSIVE JANCIAL SERVICES RP OSPERITY HOME ORTGAGE, LLC RDUE FEDERAL	NSAS 6 RPORATION 6 RPORATION 7 OPLES HOME 3 UITY 3 OPLES HOME 1 UITY, INC 1 INACLE CAPITAL 7 NACLE CAPITAL 7 RPORATION, A 16 LIFORNIA 7 RPORATION 7 ATINUM HOME 7 RPORATION 7 ATINUM HOME 7 RPORATION 7 ATINUM 10 RPORATION 7 ATINUM 3 RPORATION 7 ATINUM 3 RPORATION 7 ATINUM 3 RPORATION 7 ATINUM 3 RPORATION 7 ATINUM 3 RPORATION 7 ATINUM 10 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ATINUM HOME \$100,000 0.23% 0.32% ATINUM 3 \$271,373.25 0.32% AC LENDING 9 \$903,276.00 1.08% MARY CAPITAL 2 \$208,800.00 0.25% MARY 1 \$107,925.00 0.13% SIDENTIAL 1 \$107,925.00 0.13% NATY \$100,000.00 0.12% 0.12% NETGAGE	NSAS 6 \$576,630.00 0.69% 0 PORATION 3 \$285,000.00 0.34% 0 DPLES HOME 1 \$103,500.00 0.12% 0 INACLE CAPITAL NRTGAGE 1 \$103,500.00 0.12% 0 NACLE CAPITAL NRTGAGE 16 \$1,561,418.39 1.86% 0 RPORATION, A 16 \$1,561,418.39 1.86% 0 ATINUM HOME PRORATION 1 \$101,500.00 0.23% 0 NOIS PRORATION 2 \$191,400.00 0.23% 0 ATINUM HOME PRORATION 3 \$271,373.25 0.32% 0 ATINUM 3 \$271,373.25 0.32% 0 AC LENDING 9 \$903,276.00 1.08% 0 MARY 1 \$107,925.00 0.13% 0 NATY 1 \$107,925.00 0.13% 0 NARY SIDENTIAL 1 \$101,500.00 0.12% 0 NETGAGE 1 \$101,500.00 0.12% 0 <	NSAS 6 \$576,630.00 0.69% 0 \$0.00 PPCATION 3 \$285,000.00 0.34% 0 \$0.00 OPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 INACLE CAPITAL \$107,925.00 0.23% 0 \$0.00 ATINUM HOME \$107,925.00 0.23% 0 \$0.00 NOIS \$100,7925.00 0.13% 0 \$0.00 MARY \$101,500.00 0.12% 0 \$0.00 NDING INC 1 \$107,925.00 0.13% 0 \$0.00 NCTGAGE 1 \$101,500.00 0.12% 0 \$0.00 NARY \$100,000.00 0.12% 0 \$0.00 NCTAGAGE 1 \$100,000.00 0.12% 0 <t< td=""><td>NSAS 6 \$576,630.00 0.69% 0 0 NA POPLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA OPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA DREGAGE RPORATION, A 16 \$1,561,418.39 1.86% 0 \$0.00 NA RPORATION, A 16 \$1,561,418.39 1.86% 0 \$0.00 NA RPORATION </td><td>NSAS 6 \$576,630.00 0.69% 0 \$0.00 NA 0 POPLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA 0 DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 UITY, INC 1 \$103,500.00 0.12% 0 \$0.00 NA 0 INACLE CAPITAL predected predcted predcted predected<td>NSAS 6 \$576,630.00 0.69% 0 S0.00 NA \$0.00 PPLES HOME 3 \$285,000.00 0.34% \$0.00 NA \$0.00 DPLES HOME 1 \$103,500.00 0.12% \$0.00 NA \$0.00 INACLE CAPITAL RTGAGE 1 \$103,500.00 0.12% \$0.00 NA \$0.00 INACLE CAPITAL RTGAGE 1 \$1,561,418.39 1.86% \$0.00 NA \$0.00 RPORATION 16 \$1,561,418.39 1.86% \$0.00 NA \$0.00 ATINUM HOME RPORATION 2 \$191,400.00 0.23% \$0.00 NA \$0.00 NRTGAGE RPORATION 3 \$271,373.25 0.32% \$0.00 NA \$0.00 NAC LENDING 9 \$903,276.00 1.08% \$0.00 NA \$0.00 MARY SIDENTIAL 1 \$107,925.00 \$0.30% \$0.40 \$0.00 NAGGE 1 \$101,500.00<!--</td--><td>NSAS 6 \$576,630.00 0.69% 0 0 NA 0 0.00 NA POLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$1,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$11,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME PRORATION 1 \$191,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME 3 \$271,373.25 0.32% 0 \$0.00 NA 0 \$0.00 NA RY</td></td></td></t<>	NSAS 6 \$576,630.00 0.69% 0 0 NA POPLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA OPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA DREGAGE RPORATION, A 16 \$1,561,418.39 1.86% 0 \$0.00 NA RPORATION, A 16 \$1,561,418.39 1.86% 0 \$0.00 NA RPORATION	NSAS 6 \$576,630.00 0.69% 0 \$0.00 NA 0 POPLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA 0 DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 UITY, INC 1 \$103,500.00 0.12% 0 \$0.00 NA 0 INACLE CAPITAL predected predcted predcted predected <td>NSAS 6 \$576,630.00 0.69% 0 S0.00 NA \$0.00 PPLES HOME 3 \$285,000.00 0.34% \$0.00 NA \$0.00 DPLES HOME 1 \$103,500.00 0.12% \$0.00 NA \$0.00 INACLE CAPITAL RTGAGE 1 \$103,500.00 0.12% \$0.00 NA \$0.00 INACLE CAPITAL RTGAGE 1 \$1,561,418.39 1.86% \$0.00 NA \$0.00 RPORATION 16 \$1,561,418.39 1.86% \$0.00 NA \$0.00 ATINUM HOME RPORATION 2 \$191,400.00 0.23% \$0.00 NA \$0.00 NRTGAGE RPORATION 3 \$271,373.25 0.32% \$0.00 NA \$0.00 NAC LENDING 9 \$903,276.00 1.08% \$0.00 NA \$0.00 MARY SIDENTIAL 1 \$107,925.00 \$0.30% \$0.40 \$0.00 NAGGE 1 \$101,500.00<!--</td--><td>NSAS 6 \$576,630.00 0.69% 0 0 NA 0 0.00 NA POLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$1,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$11,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME PRORATION 1 \$191,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME 3 \$271,373.25 0.32% 0 \$0.00 NA 0 \$0.00 NA RY</td></td>	NSAS 6 \$576,630.00 0.69% 0 S0.00 NA \$0.00 PPLES HOME 3 \$285,000.00 0.34% \$0.00 NA \$0.00 DPLES HOME 1 \$103,500.00 0.12% \$0.00 NA \$0.00 INACLE CAPITAL RTGAGE 1 \$103,500.00 0.12% \$0.00 NA \$0.00 INACLE CAPITAL RTGAGE 1 \$1,561,418.39 1.86% \$0.00 NA \$0.00 RPORATION 16 \$1,561,418.39 1.86% \$0.00 NA \$0.00 ATINUM HOME RPORATION 2 \$191,400.00 0.23% \$0.00 NA \$0.00 NRTGAGE RPORATION 3 \$271,373.25 0.32% \$0.00 NA \$0.00 NAC LENDING 9 \$903,276.00 1.08% \$0.00 NA \$0.00 MARY SIDENTIAL 1 \$107,925.00 \$0.30% \$0.40 \$0.00 NAGGE 1 \$101,500.00 </td <td>NSAS 6 \$576,630.00 0.69% 0 0 NA 0 0.00 NA POLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$1,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$11,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME PRORATION 1 \$191,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME 3 \$271,373.25 0.32% 0 \$0.00 NA 0 \$0.00 NA RY</td>	NSAS 6 \$576,630.00 0.69% 0 0 NA 0 0.00 NA POLES HOME 3 \$285,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA DPLES HOME 1 \$103,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$1,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NACLE CAPITAL PRORATION 16 \$11,561,418.39 1.86% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME PRORATION 1 \$191,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA NTINUM HOME 3 \$271,373.25 0.32% 0 \$0.00 NA 0 \$0.00 NA RY

QUALSTAR CREDIT UNION	1	\$89,600.00				\$0.00	
R P FUNDING INC	8	\$789,892.14	0.94% (\$0.00	
RANLIFE, INC	1	\$86,500.00	0.1%)\$0.00	NA 0	\$0.00	NA(
RCB BANK, A CORPORATION	1	\$90,000.00	0.11%			\$0.00	
RED RIVER BANK	1	\$88,944.00	0.11%	\$0.00	NA 0	\$0.00	NA(
RENASANT BANK	2	\$189,874.90	0.23%	\$0.00	NA 0	\$0.00	NA(
RESIDENTIAL HOME FUNDING CORP	2	\$193,520.00	0.23%	\$0.00	NA 0	\$0.00	NA
RESOURCE LENDERS INC	2	\$187,500.00	0.22%		NA 0		
RIVERHILLS BANK	1	\$94,595.00	0.11%(\$0.00	NA 0	\$0.00	NA(
ROBINS FEDERAL CREDIT UNION	1	\$90,400.00	0.11%) \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$200,664.22	0.24% (\$0.00	
ROYAL CREDIT UNION	1	\$88,000.00	0.1%(\$0.00	NA 0	\$0.00	NA(
ROYAL UNITED MORTGAGE LLC	5	\$462,350.00	0.55% (\$0.00	
RPM MORTGAGE, INC	2	\$211,500.00	0.25% (\$0.00	NA 0	\$0.00	NA(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,910.00	0.12% ()\$0.00	NA 0	\$0.00	NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$208,603.51	0.25% () \$0.00	NA 0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,120.00	0.11%) \$0.00	NA 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$388,003.45	0.46% () \$0.00	NA 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SECURITY STATE BANK	1	\$97,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,667,002.00	1.98% (\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,750.00	0.12%()\$0.00	NA 0	\$0.00	NA(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	5	\$481,470.00	0.57%()\$0.00	NA 0	\$0.00	NA

CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$91,000.00	0.11%0	\$0.00	NAC	\$0.00	NA
SENTE MORTGAGE, INC	2	\$199,650.00	0.24% 0	\$0.00	NAC	\$0.00	NA
SEVERN SAVINGS BANK	2	\$197,463.00	0.24% 0	\$0.00	NAC	\$0.00	NA
SFMC, LP	1	\$106,113.24	0.13% 0	\$0.00	NAC	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,575.00	1.04% 0	\$0.00	NAC	\$0.00	NA
SIMPLE MORTGAGE	1	\$87,886.73	0.1%0	\$0.00	NAC	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,250.00	0.23% 0	\$0.00	NAC	\$0.00	NA
SOUTH STATE BANK	3	\$289,070.69	0.34% 0	\$0.00	NAC	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$109,155.00	0.13% 0	\$0.00	NAC	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$296,500.00	0.35% 0	\$0.00	NAC	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.12% 0	\$0.00	NAC	\$0.00	NA
ST.MARY'S BANK	1	\$102,525.00	0.12% 0	\$0.00	NAC	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$182,400.00	0.22% 0	\$0.00	NAO	\$0.00	NA
STEARNS LENDING INC	6	\$565,538.01	0.67% 0	\$0.00	NAO	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$306,465.00	0.36% 0	\$0.00	NAO	\$0.00	NA
SUMMIT FUNDING, INC	3	\$294,225.42	0.35%0	\$0.00	NAO	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%0	\$0.00	NAO	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$275,118.65	0.33%0			\$0.00	NA
SUSQUEHANNA BANK	2	\$187,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$862,045.77	1.03%0	\$0.00	NAO	\$0.00	NA
TALMER BANK AND TRUST	7	\$707,465.00	0.84%0			\$0.00	NA
TD BANK, N.A	9	\$887,334.09	1.06% 0	\$0.00	NA 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.12%0	\$0.00	NAO	\$0.00	NA
	1	\$94,000.00	0.11% 0	\$0.00		\$0.00	NA

THE AMERICAN NATIONAL BANK OF TEXAS							
THE BANK OF MAINE	2	\$204,800.00	0 24%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$88,694.00		0 \$0.00		0 \$0.00	
THE COLUMBIA BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$179,583.00		0 \$0.00		0 \$0.00	
THE HOME LENDING GROUP LLC	1	\$90,600.00	0.11%	0 \$0.00	NA(0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,360.00	0.1%	0 \$0.00	NA(0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,750.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,960.00	0.12%	0 \$0.00	NA(0 \$0.00	NA(
THE PEOPLES BANK	1	\$89,200.00	0.11%	0 \$0.00	NA(0 \$0.00	NA
THE TRUST BANK	1	\$89,000.00		0 \$0.00		0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$85,000.00		0 \$0.00		0 \$0.00	
TN BANK	1	\$86,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$99,200.00		0 \$0.00		0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$193,600.00	0.23%	0 \$0.00	NA(0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$87,182.40	0.1%	0 \$0.00	NA(0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,865.30	0.12%	0 \$0.00	NA(0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$106,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	4	\$411,650.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
UMB BANK, N.A	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$381,440.00		0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.12%	0 \$0.00	NA(0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$771,498.72	0.92%	0 \$0.00	NAC	\$0.00	NA(
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$100,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0 \$0.00	NAO	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$104,000.00	0.12%	0 \$0.00	NA(\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,869.63	0.22%	0 \$0.00	NA(\$0.00	NA
	VANGUARD FUNDING LLC	1	\$103,550.00	0.12%	0 \$0.00	NA (\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,877.38	0.11%	0 \$0.00	NA	\$0.00	NA(
	VINSON MORTGAGE SERVICES INC	3	\$298,100.00	0.35%	0 \$0.00	NA (\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$103,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,250.00	0.11%	0\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$306,700.00	0.37%	0 \$0.00	NA (\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$102,363.78	0.12%	0 \$0.00	NA	\$0.00	NA(
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,873.58	0.11%	0 \$0.00	NAC	\$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	4	\$401,150.00	0.48%	0 \$0.00	NAC	\$0.00	NA
	WEST GATE BANK	2	\$196,661.99	0.23%	0 \$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13%	0 \$0.00	NAO	\$0.00	NA

	WESTFIELD BANK, FSB	1	\$95,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
	WINNPOINTE	1	\$105,700.00	0.13% 0 \$0.00	NA0\$0.00	NA0
Γ	WOLFE FINANCIAL INC	1	\$92,871.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$109,155.00		NA 0 \$0.00	NA 0
	YADKIN BANK	1	\$101,483.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		861	\$84,017,458.13	100% 0 \$0.00	0 \$0.00	0
3138WEXA2	AI, INC	1	\$219,047.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DIJUWEAA2	AI, INC AIMLOAN.COM	1	\$290,000,00		NA 0 \$0.00 NA 0 \$0.00	NA0 NA0
F	AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC	1 74			NA 0 \$0.00	NA 0
F	ARVEST BANK	5	\$1,270,850.00	1.9% 0 \$0.00	NA0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4			NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$224,169.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF CANTON	5	\$1,550,412.85	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	BENCHMARK COMMUNITY BANK	1	\$194,200.00		NA 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00		NA 0 \$0.00	NA 0
		1	\$283,679.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$1,077,600.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
3	\$951,355.00	1.42%	0 \$0.00	NA	0\$0.00	NA
3	\$804,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,231,930.46	4.84%	0 \$0.00	NA	0\$0.00	NA
7	\$2,295,700.00	3.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.44%	0\$0.00	NA	0 \$0.00	NA(
1	\$225,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA(
2	\$551,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$340,500.00	0.51%	0\$0.00	NA	0\$0.00	NA (
1	\$193,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
2	\$562,632.38	0.84%	0 \$0.00	NA	0\$0.00	NA
11	\$2,566,979.00	3.84%	0\$0.00	NA	0 \$0.00	NA
1	\$334,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA(
1	\$416,990.00	0.62%	0 \$0.00	NA	0 \$0.00	NA(
12	\$3,592,904.00	5.38%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,297,299.00	1.94%	0 \$0.00	NA	0 \$0.00	NA(
8	\$2,978,601.24	4.46%	0 \$0.00	NA	0 \$0.00	NA
	3 3 11 7 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	3 \$951,355.00 3 \$804,000.00 11 \$3,231,930.46 7 \$2,295,700.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$196,000.00 2 \$551,500.00 1 \$193,000.00 1 \$193,000.00 2 \$562,632.38 11 \$2,566,979.00 1 \$334,000.00 1 \$334,000.00 1 \$3,592,904.00 4 \$1,297,299.00	3 \$951,355.00 1.42% 3 \$804,000.00 1.2% 11 \$3,231,930.46 4.84% 7 \$2,295,700.00 3.44% 1 \$2,295,700.00 0.44% 1 \$2225,000.00 0.34% 1 \$225,000.00 0.34% 1 \$225,000.00 0.34% 1 \$225,000.00 0.34% 1 \$196,000.00 0.29% 2 \$551,500.00 0.83% 1 \$193,000.00 0.29% 2 \$562,632.38 0.84% 11 \$2,566,979.00 3.84% 11 \$2,566,979.00 0.55% 1 \$3334,000.00 0.55% 1 \$416,990.00 0.62% 1 \$416,990.00 5.38% 4 \$1,297,299.00 1.94%	No. 1 No. 1 No. 1 No. 1 No. 1 3 \$951,355.00 1.42% 0 \$0.00 1 \$3,231,930.46 4.84% 0 \$0.00 7 \$2,295,700.00 3.44% 0 \$0.00 1 \$292,000.00 0.44% 0 \$0.00 1 \$225,000.00 0.34% 0 \$0.00 1 \$225,000.00 0.34% 0 \$0.00 1 \$196,000.00 0.29% 0 \$0.00 1 \$193,000.00 0.51% 0 \$0.00 1 \$193,000.00 0.29% 0 \$0.00 1 \$193,000.00 0.51% 0 \$0.00 1 \$193,000.00 0.29% 0 \$0.00 1 \$193,000.00 0.51% 0 \$0.00 1 \$334,000.00 0.51% 0 \$0.00 1 \$334,000.00 0.55% 0 \$0.00 1 \$33592,904.00	3 \$951,355.00 1.42% 0 \$0.00 NA 3 \$804,000.00 1.2% 0 \$0.00 NA 11 \$3,231,930.46 4.84% 0 \$0.00 NA 7 \$2,295,700.00 3.44% 0 \$0.00 NA 1 \$292,000.00 0.44% 0 \$0.00 NA 1 \$292,000.00 0.44% 0 \$0.00 NA 1 \$292,000.00 0.44% 0 \$0.00 NA 1 \$292,000.00 0.34% 0 \$0.00 NA 1 \$292,000.00 0.34% 0 \$0.00 NA 1 \$292,000.00 0.34% 0 \$0.00 NA 1 \$196,000.00 0.29% 0 \$0.00 NA 2 \$551,500.00 0.83% 0 \$0.00 NA 1 \$193,000.00 0.29% 0 \$0.00 NA 2 \$562,632.38	3 S951,355.00 1.42% 0 \$0.00 NA 0 \$0.00 3 \$804,000.00 1.2% 0 \$0.00 NA 0 \$0.00 11 \$3,231,930.46 4.84% 0 \$0.00 NA 0 \$0.00 7 \$2,295,700.00 3.44% 0 \$0.00 NA 0 \$0.00 1 \$2,295,700.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$2,295,700.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$2,292,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.51% \$0

	225	\$66,798,138.45	100%0\$	60.00	0	\$0.00	
 WHITNEY BANK	2	\$806,600.00	1.25% 0\$	50.00	NA 0	\$0.00	N
VERIDIAN CREDIT UNION	4	\$936,749.00	1.4%0\$	60.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	12	\$2,859,988.87	4.28% 0\$	60.00	NA 0	\$0.00	N
UNITY BANK UNIVERSITY OF IOWA	1	\$365,186.86	0.33%0\$	0.00	INAU	\$0.00	N
TEXELL CREDIT UNION UNITY PANK	1	\$250,000.00	0.37% 0 \$ 0.55% 0 \$			\$0.00 \$0.00	N.
CENTER INC	1	\$192,803.54	0.29%0\$	50.00	NA 0	\$0.00	N
SECURE FINANCIAL	1						
RCB BANK	1	\$417,000.00	0.62%0\$	60.00	NAO	\$0.00	N
PULTE MORTGAGE	1	\$506,065.00	0.76%0\$	60.00	NA 0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%0\$	60.00	NA 0	\$0.00	N
MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%0\$			\$0.00	N
 MONARCH BANK	1	\$303,282.32	0.45% 0 \$			\$0.00	N
MIDSOUTH BANK, NA	1	\$287,000.00	0.43% 0\$			\$0.00	N
M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07% 0\$			\$0.00	N
LOANDEPOT.COM, LLC	1	\$414,717.05	0.62% 0 \$			\$0.00	N
KLEIN BANK	1	\$350,000.00	0.52% 0\$	60.00	NA 0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$349,449.17	0.52% 0\$			\$0.00	N
HOMETRUST BANK	6	\$1,440,224.19	2.16% 0\$			\$0.00	Ν
CORPORATION FIRST UNITED BANK	1	\$254,000.00	0.38%0\$	60.00	NA 0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A	2	\$644,831.28	0.97%0\$	60.00	NA 0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%0\$	60.00	NA 0	\$0.00	N
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$388,200.00	0.58%0\$	60.00	NA 0	\$0.00	N
FIRST BANK	1	\$176,000.00	0.26% 0\$	60.00	NA 0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62% 0\$	60.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%0\$	60.00	NA 0	\$0.00	N
F & M BANK	1	\$177,719.87	0.27% 0\$	60.00	NA 0	\$0.00	N
DIRECT MORTGAGE, CORP	2	\$570,000.00	0.85% 0\$	50.00	NA 0	\$0.00	Ν

Total

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3138WEXB0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$86,495.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$91,530.95	0.08% 0 \$0.00	NA 0 \$0.00	NAO
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$2,435,574.00	2.16% 0 \$0.00	NA0\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCE MORTGAGE BANKERS INC	1	\$101,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,579.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,200.00	0.08% 0 \$0.00	NA0\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$85,142.98	0.08% 0 \$0.00	NA 0 \$0.00	NA0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,670.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,500.00	0.1% 0 \$0.00	NA0\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANT BANK	1	\$87,600.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$216,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$205,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	3	\$310,075.79	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						<u> </u>	<u> </u>
AMERICAN BANK & TRUST CO., INC	1	\$105,600.00	0.09%	0 \$0.00	NA 0	0\$0.00	NAO
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,550.00	0.09%	0 \$0.00	NAO	0\$0.00	NAO
AMERICAN FEDERAL MORTGAGE	1	\$91,365.20	0.08%	0 \$0.00	NA 0	0\$0.00	NAC
AMERICAN FINANCE HOUSE LARIBA	1	\$101,874.00	0.09%	0 \$0.00	NA0	0\$0.00	NAO
AMERICAN FINANCIAL NETWORK INC	1	\$104,760.00	0.09%	0 \$0.00	NAO	0\$0.00	NAO
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,867.41	0.08%	0 \$0.00	NA 0	0\$0.00	NAO
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,600.00	0.09%	0\$0.00	NA 0	0 \$0.00	NA(
AMERICAN PACIFIC MTG CORP	1	\$109,000.00	0.1%	0 \$0.00	NAC	0\$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$96,300.00	0.09%	0 \$0.00	NAC	0\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$403,200.00	0.36%	0 \$0.00	NAC	0\$0.00	NAC
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.09%	0 \$0.00	NAC	0\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.09%	0 \$0.00	NAC	0\$0.00	NA
AMERIS BANK	2	\$201,100.00	0.18%	0 \$0.00	NAC	0\$0.00	NA
AMERIS BANK A CORPORATION	1	\$99,852.68		0 \$0.00		0\$0.00	
ANCHORBANK, FSB	1	\$100,000.00	0.09%	0 \$0.00	NAC	0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,920.00		0 \$0.00) \$0.00	
ARIZONA STATE CREDIT UNION	1	\$94,000.00	0.08%	0 \$0.00	NA 0	0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$392,512.00	0.35%	0 \$0.00	NA 0) \$0.00	NA

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	ARKANSAS FEDERAL CREDIT UNION	1	\$85,405.00	0.08%	0\$0.00	NA) \$0.00	NAO
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$610,042.30	0.54% (0\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.1%	0\$0.00	NA	\$0.00	NAO
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,900.00	0.09%	0\$0.00	NA) \$0.00	NAO
	AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.08%	0\$0.00	NAO	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0\$0.00	NAO	\$0.00	NAO
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$689,964.08	0.61%(0 \$0.00	NA(\$0.00	NA(
	BANCFIRST	1	\$104,405.00	0.09%	0 \$0.00	NA	\$0.00	NAC
	BANCO SANTANDER PR	1	\$93,700.00	0.08%	0\$0.00	NA	\$0.00	NAC
	BANK FIRST NATIONAL	1	\$102,600.00	0.09%	0\$0.00	NA	\$0.00	NAC
	BANK MUTUAL	5	\$468,250.00	0.42%	0\$0.00	NA	\$0.00	NAC
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,500.00	0.08%	0\$0.00	NAO	\$0.00	NAC
	BANK OF AMERICAN FORK	1	\$88,500.00	0.08%	0\$0.00	NAO	\$0.00	NAC
	BANK OF FRANKLIN	1	\$87,300.00	0.08%	0\$0.00	NA	\$0.00	NAC
	BANK OF GALESVILLE	1	\$109,000.00		0\$0.00	NAC	\$0.00	
	BANK OF HAWAII	1	\$93,583.22	0.08%	0 \$0.00	NAC	\$0.00	NAC
	BANK OF SPRINGFIELD	2	\$198,800.00	0.18%	0\$0.00	NA	\$0.00	NAC
	BANK OF THE CASCADES	2	\$200,200.00	0.18%	0\$0.00	NA	\$0.00	NAC
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,841.85	0.09%() \$0.00	NAO	\$0.00	NAO
	BANK OF WASHINGTON	2	\$196,780.00	0.17%	0\$0.00	NAO	\$0.00	NAC
	BANKERS' BANK	4	\$409,325.00	0.36%	0\$0.00	NA	\$0.00	NAC
	BANKFIRST	1	\$105,843.84	0.09% (\$0.00	
	BANKNEWPORT	1	\$107,250.00	1	0\$0.00		\$0.00	1
	BANNER BANK	2	\$195,992.23	0.17%(\$0.00	1 1
	BARR GROUP, INC	1	\$89,000.00	0.08% (0\$0.00	NAC	\$0.00	NAC
	BAXTER CREDIT UNION	2	\$216,100.00	0.19%	\$0.00	NA	\$0.00	NAC
		1	\$97,436.24	0.09% (0\$0.00	NAC	\$0.00	NAC

BEACON FEDERAL CREDIT UNION							
BELL STATE BANK & TRUST	1	\$101,600.00	0.09% 0	\$0.00	NA0S	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$279,269.54	0.25% 0	\$0.00	NA0S	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%0	\$0.00	NAOS	\$0.00	NA
BLACKHAWK BANK	5	\$480,075.00	0.43% 0	\$0.00	NA 05	\$0.00	NA
BLACKHAWK BANK & TRUST	2	\$186,500.00	0.17% 0	\$0.00	NA0S	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA0S	\$0.00	NA
BMO HARRIS BANK N.A	1	\$94,554.77	0.08% 0	\$0.00	NA0S	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$108,735.98	0.1%0	\$0.00	NA0S	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.09% 0	\$0.00	NA0S	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$610,200.00	0.54% 0	\$0.00	NA0S	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.09% 0	\$0.00	NAOS	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.1%0	\$0.00	NAOS	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,350.00	0.17% 0	\$0.00	NAOS		NA
BUSEY BANK	3	\$289,951.49	0.26% 0	\$0.00	NA 05	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$175,200.00	0.16% 0	\$0.00	NA0S	\$0.00	NA
CAPITAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA0S	\$0.00	NA
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.08% 0	\$0.00	NA0S	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$505,500.00	0.45% 0	\$0.00	NA0S	\$0.00	NA
CASHCALL MORTGAGE	3	\$310,100.00	0.28% 0	\$0.00	NA0S	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00			NA0S		
CENTRAL BANK	3	\$286,500.00	0.25% 0	\$0.00	NA 05	\$0.00	NA
	1	\$93,809.08	0.08%0	\$0.00	NA 05	\$0.00	NA

CENTRAL BANK ILLINOIS							
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,255.35	0.09%	0 \$0.00	NA	0\$0.00	NAO
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$100,000.00	0.09%	0 \$0.00	NA	0\$0.00	NAO
CENTRAL MINNESOTA CREDIT UNION	1	\$104,800.00	0.09%	0 \$0.00	NA	0\$0.00	NAO
CENTRAL SAVINGS BANK	1	\$107,200.00	0.1%	0 \$0.00	NA	0\$0.00	NAO
CENTRAL TRUST BANK	1	\$94,400.00	0.08%	0 \$0.00	NA	0\$0.00	NAO
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0 \$0.00	NA	0\$0.00	NAO
CENTURY LENDING COMPANY	4	\$384,000.00	0.34%	0 \$0.00	NA	\$0.00	NAO
CHARTERBANK	2	\$212,640.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$85,500.00	0.08%	0 \$0.00	NA	\$0.00	NAO
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$94,500.00	0.08%	0 \$0.00	NA) \$0.00	NAO
CITIZENS COMMERCE NATIONAL BANK	1	\$95,858.57	0.09%	0 \$0.00	NA	0\$0.00	NAO
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,849.37	0.09%	0 \$0.00	NA	0\$0.00	NA 0
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$93,951.38	0.08%	0 \$0.00	NA() \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$588,900.00	0.52%	0 \$0.00	NA) \$0.00	NAO
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$108,000.00	0.1%	0 \$0.00	NA) \$0.00	NAO
CLEVELAND STATE BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
CMG MORTGAGE INC	1	\$103,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.17%	0 \$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$494,387.50	0.44%	0 \$0.00	NA	\$0.00	NA 0

1	\$99,000.00	0.09% () \$0.00	NA 0	\$0.00	NAO
1	\$99,704.88	0.09% ()\$0.00	NA 0	\$0.00	NAO
2	\$196,000.00					
1	\$102,125.00	0.09% ()\$0.00	NA0	\$0.00	NA 0
1	\$104,844.06					
1	\$95,000.00	0.08% ()\$0.00	NA0	\$0.00	NA 0
1	\$102,600.00	0.09% ()\$0.00	NA 0	\$0.00	NAO
, 1	\$104,000.00	0.09% ()\$0.00	NAO	\$0.00	NAO
2	\$181,675.00	0.16% ()\$0.00	NA0	\$0.00	NAO
1	\$100,000.00	0.09% ()\$0.00	NA 0	\$0.00	NAO
A 1	\$88,500.00	0.08% ()\$0.00	NA 0	\$0.00	NAO
1	\$87,250.00	0.08% ()\$0.00	NA 0	\$0.00	NAO
2	\$186,970.33	0.17% () \$0.00	NA0	\$0.00	NA 0
1	\$96,400.00	0.09% () \$0.00	NA0	\$0.00	NA 0
1	\$95,950.00					
1	\$96,350.00	0.09% ()\$0.00	NA0	\$0.00	NA 0
1	\$98,183.08	0.09% ()\$0.00	NA0	\$0.00	
1	\$104,000.00	0.09% C)\$0.00	NA0	\$0.00	NAC
1	\$105,440.95					
1	\$87,750.00	0.08% 0) \$0.00	NA0	\$0.00	NA (
2	\$213,275.00	0.19% C)\$0.00	NA 0	\$0.00	NAO
1	\$94,400.00	0.08% ()\$0.00	NA 0	\$0.00	NA
1	\$91,861.43					
1	\$92,000.00	0.08% ()\$0.00	NA 0	\$0.00	NA
	1 1 <td< td=""><td>1 \$99,000.00 1 \$99,704.88 2 \$196,000.00 1 \$102,125.00 1 \$104,844.06 1 \$95,000.00 1 \$104,844.06 1 \$95,000.00 1 \$102,600.00 1 \$102,600.00 2 \$181,675.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$887,250.00 1 \$87,250.00 1 \$96,400.00 1 \$96,350.00 1 \$96,350.00 1 \$96,350.00 1 \$96,350.00 1 \$96,350.00 1 \$96,350.00 1 \$96,350.00 1 \$91,00.00 1 \$91,00.00 1 \$91,00.00 1 \$91,00.00 1 \$91,00.00 1 \$91,00.00</td><td>1 \$99,000.00 0.09% 0 1 \$99,704.88 0.09% 0 2 \$196,000.00 0.17% 0 1 \$102,125.00 0.09% 0 1 \$102,125.00 0.09% 0 1 \$102,125.00 0.09% 0 1 \$102,125.00 0.09% 0 1 \$102,600.00 0.09% 0 1 \$102,600.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$87,250.00 0.08% 0 1 \$96,400.00 0.09% 0 1 \$96,350.00 0.09% 0 1 \$96,350.00 0.09% 0 1 \$98,183.08 0.09% 0 1 \$98,183.08 0.09% <t< td=""><td>1 \$99,000.00 0.09% 0 \$0.00 1 \$99,704.88 0.09% 0 \$0.00 2 \$196,000.00 0.17% 0 \$0.00 1 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0 1 \$99,704.88 0.09% 0 2 \$196,000.00 0.17% 0 1 \$102,125.00 0.09% 0 1 \$102,125.00 0.09% 0 1 \$102,125.00 0.09% 0 1 \$102,125.00 0.09% 0 1 \$102,600.00 0.09% 0 1 \$102,600.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$87,250.00 0.08% 0 1 \$96,400.00 0.09% 0 1 \$96,350.00 0.09% 0 1 \$96,350.00 0.09% 0 1 \$98,183.08 0.09% 0 1 \$98,183.08 0.09% <t< td=""><td>1 \$99,000.00 0.09% 0 \$0.00 1 \$99,704.88 0.09% 0 \$0.00 2 \$196,000.00 0.17% 0 \$0.00 1 \$102,125.00 0.09% 0 \$0.00 1 \$104,844.06 0.09% 0 \$0.00 1 \$102,600.00 0.08% 0 \$0.00 1 \$102,600.00 0.09% 0 \$0.00 1 \$102,600.00 0.09% 0 \$0.00 1 \$102,600.00 0.09% 0 \$0.00 1 \$102,600.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$88,500.00 0.08% 0 \$0.00 1 \$887,250.00 0.08% 0 \$0.00 1 \$996,400.00 0.09% 0 \$0.00 1 \$996,350.00 0.09% 0 \$0.00 1 \$996,350.00 0.09% 0 <t< td=""><td>1 \$99,000.00 0.09% \$50.00 NA 0 1 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DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
DEERWOOD BANK	2	\$202,606.99	0.18% 0)\$0.00	NA 0	\$0.00	NA
DEMOTTE STATE BANK	2	\$182,000.00					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,694.12	0.46% 0) \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$204,450.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1S ADVANTAGE MTG		\$95,864.74	0.09% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNI CREDIT UNION	TY 2	\$193,100.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$311,100.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
DYNAMIC MORTGA CONCEPTS, INC	IGE 1	\$106,800.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ECU MORTGAGE	1	\$92,470.17	0.08%	\$0.00	NA 0	\$0.00	NA
EECU	1	\$107,255.00	0.1%	\$0.00	NA 0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ELEMENTS FINANC FEDERAL CREDIT UNION	IAL 1	\$87,870.36	0.08% 0	\$0.00	NA0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2 1	\$109,245.85	0.1% 0	\$0.00	NA 0	\$0.00	NA
EMPIRE BANK	1	\$97,850.00	0.09%0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERA CREDIT UNION	L 5	\$474,725.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREI UNION	DIT 2	\$194,806.15	0.17% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIA INC. DBA SUPREME LENDING A TEXAS CORPORATION		\$102,400.00	0.09%0)\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIA INC.D/B/ASUPREME LENDING A TEXAS CORPORATION		\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIA INC., DBA SUPREME LENDING		\$1,248,988.81	1.11% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIA INC., DBA SUPREME LENDING ISAOA		\$94,385.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	1	\$92,200.00	0.08%0	\$0.00	NA 0	\$0.00	NA

EVOLVE BANK & TRUST							
EXIT MORTGAGE LLC	1	\$91,219.80	0.08%	0 \$0.00	NAC	0 \$0.00	NA
FAA CREDIT UNION	1	\$107,900.00		0 \$0.00		0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31			0 \$0.00		0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,870.09	0.08%	0 \$0.00	NAO	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,221.69	0.08%	0 \$0.00	NAO	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.09%	0 \$0.00	NA 0	0\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$101,650.00	0.09%	0 \$0.00	NA 0	0\$0.00	NA
FARMERS STATE BANK	2	\$207,550.00		0 \$0.00		0 \$0.00	NA
FBC MORTGAGE, LLC	3			0 \$0.00		0 \$0.00	NA
FIDELITY BANK	4	\$399,300.00	0.35%	0 \$0.00	NA0	0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$584,477.06	0.52%	0 \$0.00	NA 0	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0 \$0.00	NA 0	0\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$208,400.00	0.18%	0 \$0.00	NA 0	0\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA0	0\$0.00	NA
FIRST AMERICAN BANK	1	\$99,427.92		0 \$0.00		0\$0.00	NA
FIRST BANK & TRUST	2	\$209,600.00	0.19%	0 \$0.00	NA0	0\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	5			0 \$0.00		0 \$0.00	NA
FIRST CENTRAL BANK	1	\$94,000.00	0.08%	0 \$0.00	NA 0	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$185,000.00	0.16%	0 \$0.00	NA 0	0\$0.00	NA
FIRST COMMERCIAL BANK	1	\$95,000.00	0.08%	0 \$0.00	NA 0	0\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,200.00	0.09%	0 \$0.00	NA 0	0 \$0.00	NA

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FIRST COMMUNIT CREDIT UNION	TY 1	\$100,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNIT CREDIT UNION OF BELOIT		\$87,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNIT MORTGAGE, INC	TY 1	\$109,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BA	ANK 2	\$212,925.38	0.19%	0\$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANH INC	KERS, 1	\$100,000.00	0.09%	0 \$0.00	NA0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$104,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL B OF OHIO	ANK 1	\$101,850.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL B FSB	ANK, 1	\$85,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL S ASSOC. OF LAKEWOOD, ISAC	3	\$286,425.00	0.25%	0 \$0.00	NA0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$173,070.12	0.15%	0 \$0.00	NA0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$96,200.00	0.09% (0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK O MASCOUTAH	F 1	\$93,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FIDELITY B NA	ANK, 1	\$109,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FIDELITY FUNDING AND MORTGAGE	1	\$100,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$94,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$396,247.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTAT BANK	ЪЕ 5	\$508,810.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BAN	JK 1	\$108,630.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDA		\$95,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

LLC						
FIRST MORTGAGE COMPANY, L.L.C	9	\$892,630.00	0.79%0\$	0.00 NA	A 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,926.05	0.08%0\$	0.00 NA	A 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,790.00	0.18%0\$	0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$105,000.00	0.09% 0\$	0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.08%0\$	0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,925.00	0.09% 0\$	0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$101,600.00	0.09%0\$	0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$90,250.00	0.08%0\$	0.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$197,030.00	0.17% 0\$	0.00 NA	A 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$1,308,700.00	1.16% 0\$	0.00 NA	A 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$197,000.00	0.17%0\$	0.00 NA	A 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$108,000.00	0.1%0\$	0.00 NA	A 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$99,000.00	0.09%0\$	0.00 NA	A 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,150.00	0.08%0\$	0.00 NA	A 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$214,850.00	0.19% 0\$	0.00 NA	A 0 \$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$95,000.00	0.08%0\$	0.00 NA	A 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$367,750.00	0.33%0\$	0.00 NA	A 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,775.00	0.17%0\$		A 0 \$0.00	NA
FIRST STATE	6	\$596,615.05	0.53%0\$	0.00 NA	A 0 \$0.00	NA

CC	MMUNITY BANK						
FE	RST TECHNOLOGY DERAL CREDIT ION	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	RST UNITED BANK & UST COMPANY	1	\$85,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	RST UNITED BANK D TRUST COMPANY	3	\$294,775.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	RST-CITIZENS BANK TRUST COMPANY	6	\$602,954.15	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIF	RSTBANK	2	\$204,595.00	0.18%	0\$0.00	NA 0 \$0.00	NA
FIF RIC	RSTBANK PUERTO CO	1	\$98,125.28	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIF	RSTRUST BANK	1	\$100,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
	/E STAR CREDIT /ION	1	\$91,065.64	0.08%	0 \$0.00	NA 0 \$0.00	NA
MC MI	AT BRANCH DRTGAGE, INC., A SSOURI RPORATION	3	\$305,604.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ORIDA CREDIT ION ISAOA/ATIMA	1	\$107,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FO	RUM CREDIT UNION	4	\$410,055.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	RWARD FINANCIAL NK	1	\$97,375.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FO	X COMMUNITIES EDIT UNION	1	\$86,850.00	0.08%	0 \$0.00	NA0\$0.00	NA
	ANDSEN BANK & UST	1	\$100,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
	ANKENMUTH EDIT UNION	2	\$200,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ANKLIN BANK & UST COMPANY	1	\$106,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MO	EEDOM HOME DRTGAGE RPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	LTON BANK OF W JERSEY	2	\$217,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FU	LTON BANK, N.A	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MC	TEWAY DRTGAGE RPORATION	1	\$104,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	TEWAY DRTGAGE GROUP, C	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	NESEE REGIONAL NK	1	\$105,929.97	0.09%	0 \$0.00	NA 0 \$0.00	NA
		1	\$105,350.00	0.09%	0 \$0 00	NA 0 \$0.00	NA

GEORGIA'S OWN CREDIT UNION								
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,500.00	0.09%	0\$(0.00 NA	•0) \$0.00	NA
GMFS, LLC	1	\$107,280.00	0.1%	0\$0	0.00 NA	10) \$0.00	NA
GOLDEN OAK LENDING	1	\$106,000.00	0.09%	0\$0	0.00 NA	10	\$0.00	NA
GOODFIELD STATE BANK	1	\$92,000.00	0.08%	0\$0).00 NA	۰0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,000.00	0.08%	0\$0	0.00 NA	10) \$0.00	NA
GRAND SAVINGS BANK	1	\$104,000.00	0.09%	0\$(0.00 NA	•0) \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.08%	0\$(0.00 NA	•0) \$0.00	NA
GREAT WESTERN BANK	2	\$194,215.00	0.17%	0\$(0.00 NA	•0) \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$88,500.00	0.08%	0\$0	0.00 NA	۰0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0\$(0.00 NA	•0) \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$645,368.54	0.57%	0\$0	0.00 NA	0) \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0\$(0.00 NA	70	0\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$207,670.00	0.18%	0\$(0.00 NA	10)\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	2	\$200,800.00	0.18%	0\$(0.00 NA	7 0) \$0.00	NA
GUARANTY TRUST COMPANY	3	\$287,375.58	0.26%	0\$(0.00 NA	10	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,000.00	0.18%	0\$(0.00 NA	•0) \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$89,670.00				_) \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$97,500.00	0.09%	0\$0).00 NA	.0) \$0.00	NA

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CORPORATION										
GULF SOUTH MORTGAGE	1	\$108,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH	4	\$395,891.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
HILLS BANK AND TRUST COMPANY	5	\$488,595.00						\$0.00	NA	(
HNB NATIONAL BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	10
HOME FEDERAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	3	\$275,401.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$773,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$191,058.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	.(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (
HOMESER VICES LENDING LLC	1	\$90,369.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,376.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	
HOMETOWN BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<u>[</u>
HOMEWISE, INC	2	\$213,200.00		_	1			\$0.00	NA	
HONOR BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
HONOR CREDIT UNION	2	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	ſ
HORIZON BANK, N.A	5	\$511,596.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	1
HORIZON CREDIT UNION CORPORATION	2	\$208,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	14	\$1,377,890.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	r

IBM SOUTHEA	ST EFCU	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CI UNION	REDIT	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT U	JNION	1	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTR. CREDIT UNION		9	\$875,501.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSIN FINANCE ASSOCIATION		3	\$304,990.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
IDEAL CREDIT	UNION	2	\$198,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATI BANK, A CORPORATION		3	\$276,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
IMPAC MORTG CORP	AGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT	BANK	5	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK TRUST	AND	1	\$107,042.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SE INC	RVICES,	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
INTERBANK MORTGAGE CO	OMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
INVESTORS HO MORTGAGE	OME	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
JACKSBORO NATIONAL BA	NK	2	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
JEFFERSON BA MISSOURI	NK OF	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
JOHNS HOPKIN FEDERAL CREI UNION		1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
JONESTOWN B TRUST COMPA		2	\$191,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
KELLOGG COMMUNITY FEDERAL CREI UNION	DIT	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
KINECTA FEDE CREDIT UNION		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
KIRTLAND FEI CREDIT UNION		1	\$95,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
L&N FEDERAL UNION	CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
LAKE MICHIGA CREDIT UNION		3	\$303,030.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAKE MORTGA COMPANY, INC		2	\$204,150.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$292,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$788,350.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAREDO FEDERAL CREDIT UNION	1	\$93,858.42	0.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$108,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
LEGACY HOME LOANS LLC	2	\$198,648.65	0.18%	0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$103,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$212,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$105,765.46	0.09%	0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$103,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,855.66	0.09%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,492.31	0.09%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
MADISON COUNTY FEDERAL CREDIT UNION	1	\$96,815.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$207,587.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$105,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
 MARINE BANK	3	\$288,550.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00		0 \$0.00	NA 0 \$0.00	NA(
 MARQUETTE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT	1	\$99,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.09% (0\$0.00	NAC) \$0.00	NA
MAVERICK FUNDING CORP	2	\$208,800.00	0.19% (0\$0.00	NAC	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.09%	0\$0.00	NAC	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.09%	0\$0.00	NAC	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$96,750.00	0.09%	0\$0.00	NAC	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.1%	0\$0.00	NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,506.21	0.26% (0\$0.00	NAC) \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$191,900.00	0.17% (0\$0.00	NAC) \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.08%	0\$0.00	NAC	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.09%(0\$0.00	NAC)\$0.00	NA
METRO BANK	1	\$95,000.00	0.08%	0\$0.00	NAC	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$207,000.00	0.18%			\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$93,520.00	0.08% (0\$0.00	NAO	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,900.00	0.08% (0.00	NAO	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$99,750.00	0.09% (0\$0.00	NAC	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$201,364.10	0.18%	0\$0.00	NAO	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$103,500.00	0.09% (0\$0.00	NAO	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$197,000.00	0.17%			\$0.00	NA
MIDLAND STATES	2	\$206,612.63	0.18%	00 080	NAC	\$0.00	NA

BANK							<u> </u>	
MIDWEST BANK N.A	1	\$101,000.00	0.09%	0\$0).00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.09%	0\$().00	NA	0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.08%	0\$().00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$90,000.00	0.08%	0\$0).00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$210,750.00					0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$92,000.00					0 \$0.00	
MORRIS BANK	1	\$105,600.00	0.09%	0\$0).00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$97,600.00	0.09%	0\$().00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$86,400.00	0.08% (0\$().00	NA	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$92,000.00	0.08%	0\$().00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$88,800.00	0.08%	0\$().00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$696,110.00	0.62%	0\$().00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.09% (0\$0).00	NA	0 \$0.00	NA
MOUND CITY BANK	1	\$86,980.32	0.08%	0\$0).00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$293,700.00					0 \$0.00	
MOVEMENT MORTGAGE, LLC	14	\$1,380,904.00	1.23%	0\$().00	NA	0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$95,445.00	0.08%	0\$().00	NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$108,500.00	0.1%	0\$().00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$99,231.82	0.09%	0\$().00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$108,750.00	0.1%	0\$().00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.09%	0\$().00	NA	0 \$0.00	NA
NATIONWIDE BANK	5	\$490,000.00	0.43%	0\$0).00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,266.83	0.08%	0\$().00	NA	0 \$0.00	
NEVADA STATE BANK	1	\$100,500.00	0.09%	0\$0).00	NA	0 \$0.00	NA

NEW ERA BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$93,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$106,332.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,730.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$214,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$92,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
NUMERICA CREDIT UNION	1	\$105,525.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$215,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	11	\$1,120,350.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL	1	\$105,600.00	0.09%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC	3	\$287,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$103,850.16	0.09%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	2	\$187,379.86	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$375,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$101,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OVM FINANCIAL INC	1	\$107,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OZARK BANK, A CORPORATION	1	\$85,845.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$267,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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	PARK NATIONAL BANK	1	\$88,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY , INC	1	\$93,415.42	0.08%	0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$108,288.50	0.1%	0 \$0.00	NA0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$106,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$100,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$412,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,265.36	0.17%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$108,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$200,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$199,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,750.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	PEOPLES STATE BANK	1	\$96,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$105,288.36	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,950.00	1.06%	0 \$0.00	NAO	\$0.00	
	PIONEER BANK	2	\$203,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,360.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$93,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,500.00	0.09%	0\$0.00	NAO	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$512,100.00	0.45%	0\$0.00	NA 0	\$0.00	NA

PLAZA HOME MORTGAGE					
 PMAC LENDING SERVICES, INC	5	\$475,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$86,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$311,500.00	0.28% 0 \$0.00	NA0\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$180,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
 PREFERRED CREDIT UNION	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$86,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,400.00	0.08% 0 \$0.00	NA0\$0.00	NA
 PRIMEWEST MORTGAGE	3	\$291,310.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
 PROSPERITY HOME MORTGAGE, LLC	3	\$297,500.00		NA 0 \$0.00	
PROVIDENCE BANK	1	\$109,800.00	0.1% 0 \$0.00	NA0\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$107,910.00		NA 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$91,764.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	2	\$194,909.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$205,750.00		NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00		NA 0 \$0.00	
R P FUNDING INC	1	\$107,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

RABOBANK, N.A	3	\$295,723.82	0.26%	0 \$0.00	NA	0\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$109,500.00	0.1%	0 \$0.00	NA	0\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
RED RIVER BANK	1	\$102,400.00	0.09%	0 \$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$278,700.00	0.25%	0 \$0.00	NA	0\$0.00	NA
REGENCY MORTGAGE CORP	1	\$108,750.00	0.1%	0 \$0.00	NA) \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,700.00	0.16%	0 \$0.00	NA) \$0.00	NA
RENASANT BANK	4	\$375,646.50	0.33%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	4	\$416,175.00	0.37%	0 \$0.00	NA	0\$0.00	NA
RESMAC INC	1	\$105,925.00	0.09%	0 \$0.00	NA	0\$0.00	NA
RIVER VALLEY BANK	1	\$102,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$288,161.00	0.26%	0 \$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	6	\$581,816.50	0.52%	0 \$0.00	NA	0\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$498,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,410.00	0.18%	0 \$0.00	NA) \$0.00	NA
RUSSELL COUNTRY FCU	1	\$109,092.59	0.1%	0 \$0.00	NA	0\$0.00	NA
S&T BANK	4	\$391,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SACU	1	\$106,400.00	0.09%) \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.09%) \$0.00	NA
SALAL CREDIT UNION	2	\$190,000.00	0.17%	0 \$0.00	NA) \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA) \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0 \$0.00	NA) \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$99,500.00	0.09%	0 \$0.00	NA) \$0.00	NA

CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$207,000.00	0.18% (3\$0.00	NA0\$	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$375,522.45	0.33% (0\$0.00	NA0\$	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.08% (0\$0.00	NA 0 \$	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$561,404.88	0.5%(0\$0.00	NA0\$	50.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.09% (0.00	NA 0 \$	50.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,400.00	0.08% (0\$0.00	NA 0\$	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,200.00	0.1%(0 \$0.00	NA0\$	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,849.38	0.09% ()\$0.00	NA0\$	\$0.00	NA
SFMC, LP	1	\$105,000.00	0.09% (3 \$0.00	NA 0 \$	50.00	NA
SHELL FEDERAL CREDIT UNION	1	\$109,962.00	0.1%(0\$0.00	NA 0 \$	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,500.00	0.45% (0\$0.00	NA0\$	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09% (0\$0.00	NA0\$	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.09% ()\$0.00	NA 0 \$	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$104,760.00	0.09% ()\$0.00	NA0\$	50.00	N.
SOLARITY CREDIT UNION	1	\$93,100.00	0.08%		NA0\$		N
SOLVAY BANK	1	\$105,838.99	0.09% ()\$0.00	NA 0 \$	50.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,200.00	0.1%(0 \$0.00	NA0\$	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$380,115.00	0.34% (NA0\$	50.00	N.
SOUTH STATE BANK	12	\$1,184,900.00	1.05% (NA 0 \$		N
SOUTHEAST BANK	1	\$104,000.00	0.09%(NA 0 \$		N
SOUTHEAST MORTGAGE OF	1	\$106,200.00	0.09% ()\$0.00	NA 0 \$	\$0.00	N.

GEORGIA, INC							
SOUTHPOINT							
FEDERAL CREDIT UNION	1	\$101,600.00	0.09%	0.00\$	NAC	\$0.00	NA
SOUTHWEST BANK	1	\$101,546.82	0.09%	0.00	NAC	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$388,000.00	0.34%	0\$0.00	NAC	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$94,905.00	0.08%	0.00	NAC	\$0.00	NAO
ST.MARY'S BANK	1	\$102,600.00	0.09%	0.00	NAC	\$0.00	NAC
STANDARD BANK AND TRUST COMPANY	3	\$313,200.00	0.28%	0\$0.00	NAC	\$0.00	NAO
STANDARD PACIFIC MORTGAGE	1	\$88,440.00	0.08%	0.00\$	NAC	\$0.00	NAO
STATE BANK OF FLORENCE	1	\$89,600.00	0.08%	0.00\$	NAC	\$0.00	NAO
STATE BANK OF GRAYMONT	1	\$100,000.00	0.09%	0\$0.00	NAC	\$0.00	NAO
STATE BANK OF SOUTHERN UTAH	2	\$199,260.00	0.18%	0\$0.00	NAC	\$0.00	NAO
STATE BANK OF SPEER	1	\$88,778.15	0.08%	0\$0.00	NAC	\$0.00	NAO
STATE BANK OF WATERLOO	2	\$213,600.00	0.19%	0.00\$	NAC	\$0.00	NAO
STATE SAVINGS BANK	1	\$108,600.00	0.1%	0\$0.00	NAC	\$0.00	NAC
STATE STREET BANK	4	\$394,500.00	0.35%	0\$0.00	NAC	\$0.00	
STEARNS LENDING INC	4	\$412,705.09	0.37%	0\$0.00	NAC	\$0.00	NAC
STOCK YARDS BANK & TRUST COMPANY	2	\$198,550.00	0.18%	0 \$0.00	NAC	\$0.00	NAO
STONEHENGE FINANCIAL INC	1	\$108,000.00	0.1%	0\$0.00	NAC	\$0.00	NAO
SUMMIT CREDIT UNION	3	\$303,550.00	0.27%	0\$0.00	NAC	\$0.00	NAO
SUMMIT FUNDING INC	3	\$296,395.31	0.26%	0\$0.00	NAC	\$0.00	NAC
SUMMIT FUNDING INC	2	\$203,000.00	0.18%	0.00	NAC	\$0.00	NAC
SUN WEST MORTGAGE COMPANY, INC	3	\$295,062.00	0.26%	0\$0.00	NAC	\$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	3	\$286,191.17	0.25%	0\$0.00	NAC	\$0.00	NAO
SWBC MORTGAGE CORPORATION	9	\$851,150.00	0.76%	0 \$0.00	NAC	\$0.00	NAO
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.08%	0\$0.00	NAC	\$0.00	NAO
TALMER BANK AND TRUST	4	\$414,100.00	0.37%	0\$0.00	NAC	\$0.00	NAO
TAYLOR COUNTY BANK	1	\$93,106.16	0.08%	0\$0.00	NAC	\$0.00	NAO

	10	\$1 017 650 65	1 0007		NT A		NA
TD BANK, N.A	12	\$1,217,652.65	1.08%	0.00	NA	0\$0.00	N <i>A</i>
TEAM ONE CREDIT UNION	2	\$195,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$98,800.00	0.09%	0 \$0.00	NA	0\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$87,400.00	0.08%	0 \$0.00	NA	0\$0.00	NA
TEXAS BANK	1	\$96,900.00	0.09%	0\$0.00	NA	0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,709.76	0.17%	0 \$0.00	NA	0\$0.00	NA
THE CITIZENS BANK, A STATE BANK	1	\$87,637.00	0.08%	0 \$0.00	NA	0\$0.00	NA
THE COLUMBIA BANK	2	\$205,500.00	0.18%	0 \$0.00	NA	0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$100,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$92,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$97,200.00	0.09%	0 \$0.00	NA	0\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,813.00	0.09%	0 \$0.00	NA	0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$107,100.00	0.1%	0 \$0.00	NA	0\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.09%			0\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$92,000.00	0.08%	0\$0.00	NA	0 \$0.00	N

JACKSONVILLE						
THINK MUTUAL BANK	2	\$194,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,491.10	0.17%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	2	\$195,300.00	0.17%	0\$0.00	NA0\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$195,300.00	0.17%		NA 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$106,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$85,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$194,900.00	0.17%	0\$0.00	NA0\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$189,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$93,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09%	0\$0.00	NA 0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION	2	\$178,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09%	0\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$208,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$591,550.00	0.53%	0\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,467.91	0.16%	0\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$101,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	2	\$198,200.00	0.18%	0\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$101,175.00	0.09%	0\$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0\$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$104,841.86	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09%	0 \$0.00	NA 0 \$0.00	NA
	1	\$109,155.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

UNITEDONE CREDIT UNION							
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,660.22	0.26% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$297,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$207,050.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$191,723.93	0.17% 0	\$0.00	NA	0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$315,234.92	0.28% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
US FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09% 0	\$0.00	NA	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$105,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$495,100.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$306,770.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$97,350.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	1	\$87,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09% 0	3\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37% 0) \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09% 0		NA	0 \$0.00	NA
	WESBANCO BANK INC		\$89,873.20	0.08% 0		NA	0 \$0.00	NA
	WEST GATE BANK		\$104,500.00	0.09% 0			0 \$0.00	NA
	WEST POINTE BANK		\$93,858.43	0.08% 0	J\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35% 0)\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2		0.17% 0			0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08%0)\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08% 0	3\$0.00	NA	0 \$0.00	NA
	WHITAKER BANK, INC	2	\$189,713.83	0.17% 0	0\$0.00	NA	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08% 0			0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08% 0	3 \$0.00	NA	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09% 0)\$0.00	NA	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08% 0) \$0.00	NA	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$102,400.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2		0.16% 0			0 \$0.00	NA
	YADKIN BANK	$\begin{bmatrix} 1 \\ \vdots \end{bmatrix}$	\$96,000.00	0.09% 0			0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$104,184.71	0.09% 0			0 \$0.00	NA
·	Unavailable		\$189,820.97	0.15% 0			0 \$0.00	NA
Total	'	1,141	\$112,655,356.20	100%0)\$0.00	′	0 \$0.00	(
		بب						
3138WEXC8	ABBEY CREDIT UNION ACADEMY MORTGAGE	1 13	\$112,334.26 \$1,520,500.00	0.11% 0 1.54% 0			0 \$0.00 0 \$0.00	NA NA
	CORPORATION	1	1				₁ <u> </u>	
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24% 0	J \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12% 0			0 \$0.00	NA
	ADVANCED	2	\$225,823.00	0.23% 0)\$0.00	NA	0 \$0.00	NA

MORTGAGE SERVICES, INC							
AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36%	0\$0.00	NAC	0\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12%	0\$0.00	NAC	0\$0.00	NA
AFFILIATEDBANK	1	\$117,000.00	0.12%	0\$0.00	NAC	0\$0.00	NA
AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12%	0\$0.00	NAC	0\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24% (NAC) \$0.00	NA
ALLIANCE BANK	1	\$114,750.00	0.12%	0\$0.00	NAC	0\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,839.37	0.12%			\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12%	0\$0.00	NAC	0\$0.00	NA
ALPENA ALCONA AREA C. U	1	\$117,325.00	0.12%	0\$0.00	NAC	0\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25%	0\$0.00	NAC	0\$0.00	NA
ALPINE BANK & TRUST CO	2	\$241,200.00	0.24%			0\$0.00	NA
ALTERRA BANK	1	\$115,000.00	0.12%	3\$0.00	NA 0	0\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$475,653.00	0.48%	0\$0.00	NA 0) \$0.00	NA
AMARILLO NATIONAL BANK	2	\$237,500.00	0.24%	0\$0.00	NAC	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	1	\$109,834.32	0.11%	0\$0.00	NAC	0\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,676.80	0.59% (NAC	0\$0.00	NA
AMERICAN BANK	3	\$351,619.30	0.36%	0\$0.00	NAC) \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$122,000.00	0.12%	0\$0.00	NAC	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.11%	0\$0.00	NAC) \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$119,823.22	0.12%	0 \$0.00	NAC	0\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$480,388.00	0.49% () \$0.00	NA
	1	\$111,760.00	0.11%	0\$0.00	NA 0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A							
CALIFORNIA CORPORATION	.						
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	9	\$1,079,000.00	1.09%	0\$0.00	NA 0	\$0.00	NAO
AMERIS BANK A CORPORATION	1	\$121,600.00		0 \$0.00		\$0.00	NAC
ANCHORBANK, FSB	2	\$241,600.00	0.24%	0\$0.00	NA0	\$0.00	NAC
ARIZONA BANK AND TRUST	1	\$109,841.51	0.11%	0 \$0.00	NA0	\$0.00	NAC
ARIZONA STATE CREDIT UNION	2	\$241,500.00	0.24%	0 \$0.00	NA0	\$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,810.00	0.24%	0\$0.00	NA 0	\$0.00	NAC
ARKANSAS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0 \$0.00	NA0	\$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,250.00	0.12%	0\$0.00	NA 0	\$0.00	NAO
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,250.00	0.12%	0\$0.00	NA 0	\$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.11%	0\$0.00	NA 0	\$0.00	NAC
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	0.13%	0\$0.00	NA 0	\$0.00	NAC
AXIA FINANCIAL, LLC	1	\$120,000.00	0.12%	0\$0.00	NA0	\$0.00	NAC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$580,746.34	0.59% (0\$0.00	NAO	\$0.00	NAC
BANCROFT STATE BANK	1	\$123,920.00		0 \$0.00		\$0.00	NA
BANK MUTUAL	2	\$233,100.00				\$0.00	NA
BANK OF GALESVILLE	1	\$114,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,915.29	0.12%	0 \$0.00	NA0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$231,200.00	0.23%	0 \$0.00	NA0	\$0.00	NA

	BANK OF SULLIVAN	1	\$113,700.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,274.61	0.12% 0	\$0.00	NA 0	\$0.00	NA
	BANK SNB	1	\$122,550.00	0.12%	\$0.00	NA 0	\$0.00	NA
	BANKERS' BANK	3	\$342,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$364,200.00	0.37% (NA 0	\$0.00	NA
	BAY EQUITY LLC	1	\$123,920.00	0.13% (\$0.00	NA 0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$472,700.00	0.48% (\$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,600.00	0.11% (\$0.00	NA 0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK BANK	2	\$241,900.00	0.25% (\$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,024.53	0.49% (\$0.00	NA 0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12% (\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$466,071.55	0.47% 0	\$0.00	NA 0	\$0.00	NA
-	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$112,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$351,250.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,175.00	0.12%0	\$0.00	NA0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$117,370.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$120,280.00	0.12%	\$0.00	NA 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,950.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
		4	\$477,300.00	0.48%	T. 1	NA 0		NA

CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL	<u> </u>						L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$232,400.00	0.24%0)\$0.00	NA 0) \$0.00	NA
CASHCALL MORTGAGE	4	\$460,600.00	0.47% 0)\$0.00	NA 0	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$220,000.00	0.22% 0)\$0.00	NA 0	0\$0.00	NA
CENDERA FUNDING, INC	1	\$116,850.00	0.12% 0)\$0.00	NA 0	0\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$121,600.00	0.12% 0)\$0.00	NA 0	0\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,000.00	0.12% 0)\$0.00	NA 0	0\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$114,300.00	0.12%0)\$0.00	NA 0	0\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$122,685.99	0.12% 0)\$0.00	NA 0	0\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$110,832.82	0.11% 0)\$0.00	NA 0	0\$0.00	NA
CENTRAL STATE BANK	1	\$124,900.00	0.13%0)\$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$240,000.00	0.24% 0)\$0.00	NA 0	0\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00				0\$0.00	
CENTRUE BANK	1	\$112,000.00	0.11% 0) \$0.00	NA0	0\$0.00	NA
CENTURY LENDING COMPANY	6	\$702,224.80	0.71%0)\$0.00	NA 0	0\$0.00	NA
CHAMPION CREDIT UNION	1	\$114,500.00				0\$0.00	
CHEAHA BANK	1	\$115,329.85	0.12% 0)\$0.00	NA0) \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.12% 0)\$0.00	NA 0) \$0.00	NA
CHEYENNE STATE BANK	1	\$120,000.00	0.12% 0)\$0.00	NA 0	0\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$120,969.00				0 \$0.00	
CITIZENS BANK	1	\$116,000.00	0.12% 0)\$0.00	NA 0	0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$113,839.38	0.12% 0			\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.24% 0)\$0.00	NAO) \$0.00	NA

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0	CITIZENS STATE BANK	1	\$112,000.00	0.11% (\$0.00	NAC	\$0.00	NA(
C N	CITIZENS STATE BANK DF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$113,800.00	0.12% ()\$0.00	NAC	\$0.00	NA
C	CITY CREDIT UNION	1	\$110,788.48	0.11%() \$0.00	NAC	\$0.00	NA (
C	CITY NATIONAL BANK	1	\$120,000.00	0.12% () \$0.00	NAC	\$0.00	
I	CITY STATE BANK, AN OWA BANKING CORPORATION	1	\$112,290.00	0.11% () \$0.00	NAC	\$0.00	NA
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	\$0.00	NAC	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$474,954.77	0.48%	\$0.00	NAC	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%) \$0.00	NAC	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$111,000.00	0.11%	\$0.00	NAC	\$0.00	NA
	COLUMBIA CREDIT JNION	1	\$121,100.00	0.12%	\$0.00	NAC	\$0.00	NA
	COLUMBUS METRO TED CR UNION	1	\$116,400.00	0.12%) \$0.00	NAC	\$0.00	NA
C	COMMERCE BANK	1	\$118,400.00	0.12% () \$0.00	NAC	\$0.00	NA(
N	COMMERCE //ORTGAGE VHOLESALE	1	\$121,500.00	0.12%() \$0.00	NAO	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$118,500.00	0.12%	\$0.00	NAO	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%) \$0.00	NAO	\$0.00	NA
E	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.11%() \$0.00	NAO	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$117,000.00	0.12%	\$0.00	NAO	\$0.00	NA
	CONSUMERS CREDIT JNION	3	\$346,400.00	0.35% (\$0.00	NAC	\$0.00	NA
	COVANTAGE CREDIT JNION	2	\$242,750.00	0.25% (\$0.00	NAO	\$0.00	NA
	CREDIT UNION OF MERICA	1	\$122,814.75	0.12%	\$0.00	NAO	\$0.00	NA
	CREDIT UNION OF EXAS	1	\$122,346.00	0.12%	\$0.00	NAO	\$0.00	NA(
	CROGHAN COLONIAL BANK	1	\$118,356.21	0.12%	\$0.00	NAC	\$0.00	NA
N	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,161.91	0.36%() \$0.00	NAO	\$0.00	NA

CUMD	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION	1				
FOR SAVINGS	2	\$233,820.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$243,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$111,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$123,325.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
EECU	2	\$246,717.00	0.25% 0 \$0.00	NA0\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$227,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$483,951.35	0.49% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$233,614.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CAPITAL INC	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,823.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$121,820.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$119,819.26	0.12%()\$0.00	NAC)\$0.00	NAO
1	\$118,200.00	0.12% (3\$0.00	NAC)\$0.00	NAO
2	\$236,100.00	0.24% (3 \$0.00	NAC)\$0.00	NAO
1	\$120,000.00	0.12%() \$0.00	NAC)\$0.00	NAC
1	\$120,000.00	0.12%	0\$0.00	NAC)\$0.00	NAO
15	\$1,760,496.26					
1	\$118,750.00	0.12% () \$0.00	NAC)\$0.00	NAC
1	\$123,813.24	0.13%(0\$0.00	NAC)\$0.00	NAC
1	\$124,200.00	0.13% (0\$0.00	NAC)\$0.00	NAC
5	\$599,375.00	0.61%	0\$0.00	NAC)\$0.00	NA
1	\$122,100.00					
2	\$231,500.00	0.23%	0\$0.00	NAC)\$0.00	NA
7	\$818,089.19		T T			
1	\$115,920.00	0.12% (J \$0.00	NAC)\$0.00	NA
2	\$230,800.00	0.23% (J \$0.00	NAC)\$0.00	NA
1	\$111,000.00					
1	\$123,500.00	0.13%()\$0.00	NA 0	0.00 (NA
1	\$123,675.00	0.13%(J \$0.00	NAC)\$0.00	
	2 1 1 15 1 1 1 1 1 1 1 1 2 7 1 1 2 7 1 1 2 1 1 1 2 1 1	1 \$118,200.00 2 \$236,100.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 15 \$1,760,496.26 1 \$118,750.00 1 \$1123,813.24 1 \$123,813.24 1 \$123,813.24 1 \$122,100.00 5 \$599,375.00 1 \$122,100.00 2 \$231,500.00 1 \$115,920.00 2 \$230,800.00 1 \$111,000.00 1 \$1123,500.00	1 \$118,200.00 0.12% 0 2 \$236,100.00 0.24% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 15 \$1,760,496.26 1.78% 0 1 \$118,750.00 0.12% 0 1 \$123,813.24 0.13% 0 1 \$124,200.00 0.13% 0 1 \$122,100.00 0.12% 0 1 \$122,100.00 0.12% 0 1 \$122,100.00 0.12% 0 1 \$122,100.00 0.12% 0 2 \$231,500.00 0.23% 0 1 \$115,920.00 0.12% 0 1 \$111,000.00 0.11% 0 1 \$123,500.00 0.13% 0	Image: state	1 \$118,200.00 0.12% 0 \$0.00 NA 0 2 \$236,100.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 15 \$1,760,496.26 1.78% 0 \$0.00 NA 0 1 \$118,750.00 0.12% 0 \$0.00 NA 0 1 \$1123,813.24 0.13% 0 \$0.00 NA 0 1 \$124,200.00 0.13% 0 \$0.00 NA 0 1 \$122,100.00 0.12% 0 \$0.00 NA 0 2 \$231,500.00 0.23% 0 \$0.00 NA 0 <td>Image: state state</td>	Image: state

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$245,222.78	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,000.00	0.11%	0\$0.00	NA	0\$0.00	NA
FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$122,814.75	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$358,227.10	0.36%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,550.00	0.12% (0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,625.95	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$110,333.56	0.11%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$705,745.00	0.71%() \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.11%) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,400.00	0.12% () \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$708,300.00	0.72%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,974.51	0.12% (0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,745.00	0.83%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.11%(0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF BEARDSTOWN	1	\$116,403.93	0.12% 0)\$0.00	NA 0)\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.12% 0)\$0.00	NA 0) \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,000.00	0.11% 0)\$0.00	NA0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$245,125.00	0.25% 0)\$0.00	NA0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$234,000.00	0.24% 0)\$0.00	NA0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$123,500.00	0.13% 0)\$0.00	NA0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.12% 0)\$0.00	NA0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$110,200.00	0.11% 0)\$0.00	NA0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	3	\$355,705.00	0.36% 0)\$0.00	NA0	\$0.00	NA
FIRST STATE BANK	1	\$124,562.10	0.13% 0)\$0.00	NA 0) \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.13% 0) \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.13% 0)\$0.00	NA0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$119,000.00	0.12% 0)\$0.00	NA0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$121,600.00	0.12% 0)\$0.00	NA0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$698,152.00	0.71% 0)\$0.00	NA0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$463,490.50	0.47% 0)\$0.00	NA0	\$0.00	NA
FIRSTBANK	2	\$231,583.06	0.23%0)\$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$112,575.00) \$0.00	
FISHER NATIONAL BANK	2	\$236,000.00	0.24% 0)\$0.00	NA0	\$0.00	NA
FIST MIDWEST BANK OF DEXTER	1	\$122,500.00	0.12% 0)\$0.00	NA0	\$0.00	NA
FLANAGAN STATE BANK	1	\$118,750.00	0.12% 0)\$0.00	NA0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,870.00	0.24%0)\$0.00	NA 0)\$0.00	NA
FNB BANK, N.A	3	\$351,150.00	0.36% 0	\$0.00	NA 0)\$0.00	NA
FORUM CREDIT UNION	1	\$239,500.00	0.24%0) \$0.00	

2	\$243,420.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$115,657.65				\$0.00	NA
2	\$231,550.00	0.23% 0	\$0.00	NA 0	\$0.00	NA(
2	\$238,000.00	0.24%0	\$0.00	NAO	\$0.00	NA
6	\$711,080.00				\$0.00	NA
2	\$244,580.00	0.25% 0	\$0.00	NA 0	\$0.00	NA(
2	\$239,750.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
1	\$122,075.00	0.12% 0	\$0.00	NAO	\$0.00	NA
3	\$345,150.00	0.35% 0	\$0.00	NAO	\$0.00	NA
1	\$122,000.00					NA
1	\$110,000.00	0.11%0	\$0.00	NA 0	\$0.00	NA(
1	\$124,000.00	0.13% (\$0.00	NAO	\$0.00	NAO
1	\$118,340.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
1	\$122,400.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
3	\$337,340.19	0.34% 0	\$0.00	NA 0	\$0.00	NA
1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
1	\$123,825.28	0.13% 0	\$0.00	NA 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1 1 2 2 2 6 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 $\$124,000.00$ 1 $\$115,657.65$ 2 $\$231,550.00$ 2 $\$238,000.00$ 6 $\$711,080.00$ 2 $\$239,000.00$ 2 $\$239,750.00$ 1 $\$122,075.00$ 3 $\$345,150.00$ 1 $\$1122,000.00$ 1 $\$1122,000.00$ 1 $\$1124,000.00$ 1 $\$118,340.00$ 1 $\$118,340.00$ 1 $\$1122,400.00$ 1 $\$113,000.00$ 1 $\$113,000.00$	1 \$124,000.00 0.13% 0 1 \$115,657.65 0.12% 0 2 \$231,550.00 0.23% 0 2 \$238,000.00 0.24% 0 6 \$711,080.00 0.72% 0 2 \$2239,750.00 0.24% 0 2 \$239,750.00 0.24% 0 3 \$345,150.00 0.35% 0 1 \$1122,0075.00 0.12% 0 1 \$1122,000.00 0.12% 0 1 \$1122,000.00 0.12% 0 1 \$1122,000.00 0.11% 0 1 \$1122,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$1122,400.00 0.12% 0 1 \$116,000.00 0.12% 0 1 \$113,000.00 0.11% 0	1 \$124,000.00 0.13% 0 \$0.00 1 \$115,657.65 0.12% 0 \$0.00 2 \$231,550.00 0.23% 0 \$0.00 2 \$238,000.00 0.24% 0 \$0.00 2 \$238,000.00 0.72% 0 \$0.00 2 \$238,000.00 0.72% 0 \$0.00 2 \$239,750.00 0.25% 0 \$0.00 1 \$122,075.00 0.12% 0 \$0.00 3 \$345,150.00 0.35% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$1124,000.00 0.12% 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$122,400.00	1 \$124,000.00 0.13% 0 \$0.00 NA 0 1 \$115,657.65 0.12% 0 \$0.00 NA 0 2 \$231,550.00 0.23% 0 \$0.00 NA 0 2 \$238,000.00 0.24% 0 \$0.00 NA 0 2 \$238,000.00 0.24% 0 \$0.00 NA 0 2 \$238,000.00 0.72% 0 \$0.00 NA 0 2 \$244,580.00 0.25% 0 \$0.00 NA 0 2 \$244,580.00 0.24% 0 \$0.00 NA 0 1 \$1122,075.00 0.12% 0 \$0.00 NA 0 3 \$345,150.00 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0	1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,657.65 0.12% 0 \$0.00 NA 0 \$0.00 2 \$231,550.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$711,080.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$244,580.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,075.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$345,150.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0

0									
	ARANTY TRUST MPANY	1	\$120,600.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	ARDIAN CREDIT ION	2	\$243,900.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0
CO	ILD MORTGAGE MPANY	1	\$121,250.00	0.12%	0\$0.00	NA	0 \$0.00	NA	. 0
ED	LF COAST UCATORS FEDERAL EDIT UNION	1	\$121,600.00				0 \$0.00	NA	
HA	RBORONE BANK	2	\$225,000.00	0.23%	0\$0.00		0 \$0.00	NA	0
HA	WTHORN BANK	1	\$118,750.00	0.12%	0\$0.00	NA	0 \$0.00	NA	
	RITAGEBANK OF E SOUTH	1	\$117,185.72	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	LS BANK AND UST COMPANY	2	\$242,400.00	0.25%	0\$0.00	NA	0 \$0.00	NA	.0
BA		1	\$116,250.00				0 \$0.00	NA	
	B NATIONAL BANK	1	\$109,883.59	0.11%	++		0 \$0.00	NA	
	ME FEDERAL BANK	2	\$228,077.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
	ME MORTGAGE OF ERICA, INC	1	\$118,750.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
	MEBRIDGE ANCIAL SERVICES,	8	\$946,412.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	.0
FIN US2 AR	MEOWNERS ANCIAL GROUP A, LLC, AN IZONA LIMITED BILITY COMPANY	1	\$116,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HO	MESTEAD RTGAGE COMPANY	1	\$111,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	
	MEWISE, INC	2	\$242,300.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0
	MEWOOD RTGAGE, INC	1	\$115,329.85	0.12%			0 \$0.00	NA	
	RIZON BANK, N.A	4	\$460,870.00	0.47%	0\$0.00	NA	0 \$0.00	NA	0
	RIABANK RTGAGE COMPANY	3	\$350,750.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0
MO CO AR	RIABANK RTGAGE MPANY, AN KANSAS RPORATION	1	\$121,075.29	0.12%	0 \$0.00	NA	0 \$0.00	NA	C
IDA	AHO CENTRAL EDIT UNION	9	\$1,047,481.66	1.06%	0 \$0.00	NA	0 \$0.00	NA	C
IDA	HO FIRST BANK	1	\$118,300.00	0.12%	0\$0.00	NA	0 \$0.00	NA	С
	INOIS NATIONAL NK, A	1	\$114,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0

CORPORATION					
IMPAC MORTGAGE	3	\$345,000.00	0.35% 0 \$0.00	NA0\$0.00	NA
CORP INDEPENDENT BANK	4	\$468,060.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BAIK	4	\$ 4 06,000.00	0.47%0000	INA 0 \$0.00	11/1
MORTGAGE SERVICES, INC	1	\$112,160.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$118,480.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$359,699.00	0.36% 0 \$0.00	NA0\$0.00	NA
IQ CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$123,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$113,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$123,821.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$240,286.22	0.24% 0 \$0.00	NA 0 \$0.00	NA
KOHLER CREDIT UNION	1	\$110,490.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$585,317.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$903,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$239,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$477,770.34	0.48% 0 \$0.00	NA0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$237,025.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

NEB							
LINN AREA CREDIT UNION	1	\$113,600.00	0.12% (\$0.00	NA 0	\$0.00	NAO
MACHIAS SAVINGS BANK	2	\$240,775.00	0.24% (\$0.00	NA 0	\$0.00	NAC
MACON BANK, INC	1	\$122,000.00	0.12%(\$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$111,000.00	0.11%(\$0.00	NA 0	\$0.00	NA 0
MAGNOLIA FEDERAL CREDIT UNION	1	\$119,586.67	0.12%	\$0.00	NA 0	\$0.00	NAO
MAIN STREET BANK	1	\$112,000.00	0.11%(\$0.00	NA 0	\$0.00	NA 0
MARINE BANK	2	\$230,270.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.13%()\$0.00	NAO	\$0.00	NAO
MARQUETTE BANK	1	\$110,000.00	0.11%() \$0.00	NA 0	\$0.00	NAO
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11%			\$0.00	NAO
MAVERICK FUNDING CORP	1	\$119,920.00	0.12% (\$0.00	NA 0	\$0.00	NAO
MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12% (\$0.00	NA 0	\$0.00	NAO
MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24% (\$0.00	NA 0	\$0.00	NAO
MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48% (\$0.00	NA 0	\$0.00	NAO
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.12%	\$0.00	NA 0	\$0.00	NAO
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	NAO
MERIDIAN BANK	1	\$111,392.82	0.11%	\$0.00	NA 0	\$0.00	NAC
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,300.00	0.13%	\$0.00	NA 0	\$0.00	NAO
METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24% (\$0.00	NA 0	\$0.00	NAO
METROPOLITAN BANK	1	\$116,481.23	0.12%	\$0.00	NA 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$123,405.00	0.12%	\$0.00	NA 0	\$0.00	NAO
MID AMERICA MORTGAGE, INC	1	\$116,800.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12% (\$0.00	NA 0	\$0.00	NAO
	1	\$121,500.00	0.12%	\$0.00	NA 0	\$0.00	NA 0

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION							
MIDLAND STATES	3	\$359,873.00	0.36%	0\$0.00	NA	0 \$0.00	NAO
	1	\$120,000,00	0.12%	0.50.00	NA	0 \$0 00	NAO
MIDWEST HERITAGE	1	\$114,000.00					
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$112,500.00	0.11%	0\$0.00	NA	0 \$0.00	NAO
MIDWESTONE BANK	1	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$113,250.00					
MISSOURI CREDIT UNION	1	\$111,000.00	0.11%	0\$0.00	NA	0 \$0.00	NAO
MONROE BANK & TRUST	1	\$119,000.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
MORRIS BANK	1	\$117,000.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24%	0\$0.00	NA	0 \$0.00	NAO
MORTGAGE CENTER LLC	1	\$122,000.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
MORTGAGE CLEARING CORP	1	\$116,100.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25%	0\$0.00	NA	0 \$0.00	NAO
MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92%	0\$0.00	NA	0 \$0.00	NAO
MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA0
MUFG UNION BANK, N.A	2	\$232,000.00	0.23%	0\$0.00	NA	0 \$0.00	NAO
MYCUMORTGAGE, LLC	1	\$114,306.36	0.12%	0\$0.00	NA	0 \$0.00	NAO
NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
NATIONAL COOPERATIVE BANK, N.A	2	\$228,714.30	0.23%	0 \$0.00	NA	0 \$0.00	NAO
	FEDERAL SAVINGSASSOCIATIONMIDLAND STATESBANKMIDWEST BANK N.AMIDWEST BANK N.AMIDWEST HERITAGEBANK, A FEDERAL SAMIDWEST HERITAGEBANK, FSB, AFEDERAL SAVINGSBANKMIDWESTONE BANKMISSION FEDERALCREDIT UNIONMISSOURI CREDITUNIONMORRIS BANK &MORTGAGE 1INCORPORATED DBAMETRO MORTGAGEGROUPMORTGAGE CENTERLLCMORTGAGE CENTERLLCMORTGAGEINVESTORS GROUPMORTGAGE, LLCMORTGAGE, LLCMATIONALCOOPERATIVE BANK,	FEDERAL SAVINGS ASSOCIATIONIMIDLAND STATES BANK3MIDWEST BANK N.A1MIDWEST BANK N.A1MIDWEST HERITAGE BANK, A FEDERAL SA1MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK1MIDWESTONE BANK1MIDWESTONE BANK1MISSION FEDERAL CREDIT UNION1MISSOURI CREDIT UNION1MORROE BANK & TRUST1MORRIS BANK1MORTGAGE 1 INCORPORATED2MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP2MORTGAGE CENTER LLC1MORTGAGE CENTER LLC1MORTGAGE2MORTGAGE1MORTGAGE1MORTGAGE GROUP2MORTGAGE MORTGAGE1MORTGAGE CLEARING CORP1MORTGAGE INVESTORS GROUP1MORTGAGE MORTGAGE, LLC1MORTGAGE, LLC MORTGAGE, LLC5TN#1127481MUFG UNION BANK, N.A2MATIONAL COOPERATIVE BANK,1NATIONAL COOPERATIVE BANK,2	FEDERAL SAVINGS ASSOCIATIONIMIDLAND STATES BANK3\$359,873.00MIDWEST BANK N.A1\$120,000.00MIDWEST BANK N.A1\$120,000.00MIDWEST HERITAGE BANK, A FEDERAL SA1\$114,000.00MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK1\$112,500.00MIDWESTONE BANK1\$112,500.00MISSION FEDERAL CREDIT UNION1\$113,250.00MISSOURI CREDIT UNION1\$113,250.00MORNOE BANK & TRUST1\$111,000.00MORRIS BANK1\$111,000.00MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP1\$118,750.00MORTGAGE 1 CLC1\$118,750.00MORTGAGE 2 GROUP\$2238,435.00MORTGAGE 1 MORTGAGE CLEARING CORP1\$112,000.00MORTGAGE MORTGAGE INVESTORS GROUP1\$112,000.00MORTGAGE MORTGAGE, LLC1\$119,940.00MORTGAGE, LLC MORTGAGE, LLC5\$569,000.00MORTGAGE, LLC MORTGAGE, LLC5\$569,000.00MORTGAGE, LLC MORTGAGE, LLC1\$114,306.36MUFG UNION BANK, NA2\$2232,000.00MATIONAL COOPERATIVE BANK,2\$228,714.30	FEDERAL SAVINGS ASSOCIATION	FEDERAL SAVINGS ASSOCIATION Image: Signature in the iman	FEDERAL SAVINGS ASSOCIATION Image: mail of the system Image: mail of the system <thi< td=""><td>FEDERAL SAVINGS ASSOCIATION Image: Constraint of the system of the system</td></thi<>	FEDERAL SAVINGS ASSOCIATION Image: Constraint of the system

NATIONS DIRECT MORTGAGE, LLC	1	\$123,500.00	0.13% (\$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$122,550.00	0.12% (\$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	1	\$111,089.70	0.11%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$114,231.47	0.12% (\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$115,326.04	0.12% 0	\$0.00	NA 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,361.13	0.12% 0			\$0.00	NA
NEVADA STATE BANK	1	\$112,425.00	0.11% (\$0.00	NA
NEW ERA BANK	1	\$122,400.00	0.12%	\$0.00	NA 0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.11%0	\$0.00	NA 0	\$0.00	NA
NEXBANK SSB	1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$245,500.00	0.25% 0			\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$121,500.00	0.12% 0	\$0.00	NAO	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.11% (\$0.00	NAO	\$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.11% (\$0.00	NA0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$112,000.00	0.11%0	\$0.00	NA 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	6	\$685,677.86	0.69% (\$0.00	NAO	\$0.00	NA
NUVISION FCU	1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	3	\$366,450.00	0.37% (1	1	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.13% 0	\$0.00	NAO	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00		\$0.00	
	2	\$233,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION							
OPES ADVISORS INC	1	\$119,827.10	0.12%	0 \$0.00	NA	0\$0.00	NA 0
ORIENTAL BANK	1	\$118,500.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$228,500.00	0.23%	0 \$0.00	NA	0\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,250.00	0.23%	0 \$0.00	NA	0\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,826.79	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$229,563.71	0.23%	0 \$0.00	NA	0\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,887.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$482,100.00	0.49%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$601,660.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$238,400.00	0.24%	0 \$0.00	NA	0\$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$122,814.75	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,400.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,350.00	0.36%	0 \$0.00	NA	0\$0.00	NAO
PLATINUM MORTGAGE, INC	3	\$359,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$368,650.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$460,400.00	0.47%	0 \$0.00	NA	0\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,100.00	0.12% ()\$0.00	NA0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$242,000.00	0.25% ()\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$123,950.00	0.13% ()\$0.00	NA 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,500.00	0.11% ()\$0.00	NA 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12% ()\$0.00	NA 0	\$0.00	NA
PREMIER MORTGAGE ADVISORS LLC	1	\$115,650.00	0.12% ()\$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,552.00	0.12% ()\$0.00	NA 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$112,000.00	0.11% 0)\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$112,423.00	0.11%)\$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$719,762.00	0.73% (\$0.00	NA
PROVINCIAL BANK	2	\$244,200.00	0.25% (0\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$356,750.00	0.36% (\$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,500.00	0.12% 0		NA 0	\$0.00	NA
R P FUNDING INC	3	\$351,475.00	0.36% ()\$0.00		\$0.00	NA
REDSTONE	1	\$116,708.85	0.12% ()\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$479,170.64	0.49% 0			\$0.00	NA
RIVER VALLEY BANK	3	\$352,560.00	0.36%)\$0.00	NA 0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$115,000.00	0.12% 0)\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$236,200.00	0.24% 0)\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$115,915.00	0.12% 0)\$0.00	NA 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.12% 0)\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$226,929.05	0.23% 0) \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$228,000.00	0.23%)\$0.00	NA 0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$110,000.00	0.11%0		NA 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	5	\$601,750.00	0.61% ()\$0.00	NA 0	\$0.00	NA

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MORTGAGE				Ш			Ľ	<u> </u>	1	1
S&T BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u> (
SAFE CREDIT UNION	2	\$227,000.00	1		1 1		-	\$0.00		-
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,100.00						\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$117,089.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	.(
SANTANDER BANK, N.A	1	\$110,679.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	.(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.(
SCOTIABANK DE PUERTO RICO	1	\$124,545.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	•(
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.(
SENTE MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	•(
SFMC, LP	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
SHELL FEDERAL CREDIT UNION	1	\$114,000.00		Π				\$0.00		
SHORE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,600.00						\$0.00		
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, [(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.(
SOUTH STATE BANK	7	\$825,125.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	<u>'</u> [(
SOUTHEAST NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00		
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.(
SOUTHPOINT FINANCIAL SERVICES	1	\$120,625.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r (

ST. JAMES MORTGAGE CORPORATION	1	\$121,400.00	0.12% 0) \$0.00	NA	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NAO) \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$111,300.00	0.11% 0	\$0.00	NAO) \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,200.00	0.24% 0) \$0.00	NA) \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$242,634.00	0.25% 0	\$0.00	NAO	\$0.00	NA 0
STATE STREET BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA 0
STEARNS LENDING INC	5	\$601,761.47	0.61% 0			\$0.00	
STIFEL BANK AND TRUST	1	\$122,500.00	0.12% 0	\$0.00	NA) \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$238,800.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0) \$0.00	NA	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA) \$0.00	NA 0
SUMMIT FUNDING INC	6	\$720,797.00	0.73% 0	\$0.00	NA	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$234,336.48	0.24% 0	\$0.00	NAC	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$112,700.00	0.11% 0	\$0.00	NAC	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$244,000.00	0.25% 0	\$0.00	NAC	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$581,500.00	0.59% 0			\$0.00	
TALMER BANK AND TRUST	3	\$356,080.00	0.36% 0	\$0.00	NAO	\$0.00	NA 0
TD BANK, N.A	8	\$948,781.62	0.96% 0	\$0.00	NA	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.11%0	\$0.00		\$0.00	
THE BANK OF CARBONDALE	1	\$121,200.00	0.12% 0) \$0.00	NA	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$222,000.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,500.00	0.11%0) \$0.00	NAO	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,400.00	0.24% 0	\$0.00	NA	\$0.00	NA 0

THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.13%	0\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$122,200.00	0.12%	0\$0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,920.00	0.11%	0\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
 TOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,850.00	0.12%	0\$0.00	NA	0\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,000.00	0.11%(0\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$220,225.00	0.22%	0\$0.00	NA	0\$0.00	NA
TRAVIS CREDIT UNION	1	\$115,000.00	0.12%	0\$0.00	NA	0\$0.00	NA
 TRI COUNTIES BANK	1	\$123,500.00	0.13%	0\$0.00	NA	0\$0.00	NA
TRIDENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.12%	0\$0.00	NA	0\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0\$0.00	NA	0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.24%	0\$0.00	NA	0\$0.00	NA
 TRUSTONE FINANCIAL	2	\$235,600.00	0.24%	0\$0.00	NA	0\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,455.00	0.36%(0 \$0.00	NA	0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,488.72	0.13%(0 \$0.00	NA	0\$0.00	NA
UNITED BANK OF UNION	1	\$117,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$116,056.52	0.12%	0\$0.00	NA	0 \$0.00	NA

UNITY BANK, A NJ BANKING CORPORATION	1	\$114,500.00	0.12% 0	0 \$0.00	NA 0)\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$228,252.42	0.23% 0	D \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,420.85	0.12% (0\$0.00	NAO	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$114,500.00	0.12% 0	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,350.00	0.47% 0	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.11% 0	0\$0.00	NA 0	\$0.00	NA
VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.11%0	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,895.00	0.47% 0	0 \$0.00	NA 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$347,950.00	0.35% 0	0\$0.00	NA 0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$124,100.00	0.13% 0	0 \$0.00	NA0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$124,750.00	0.13% 0	0\$0.00	NA0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.12% 0	0 \$0.00	NA0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,800.00	0.11%0	0\$0.00	NA 0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$121,250.00	0.12% 0	0 \$0.00	NA0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$120,175.00	0.12% 0	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,750.00	0.12% 0	0 \$0.00	NA0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,424.62	0.24% 0			\$0.00	
WEST GATE BANK	1	\$124,830.00	0.13% 0) \$0.00	NA 0	\$0.00	NA

<u> </u>			<u>.</u>			
	WESTBY CO-OP CREDIT UNION	1	\$124,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$115,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$221,095.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,915.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
	WILSHIRE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3		0.36% 0 \$0.00	NA0\$0.00	NAO
	WRIGHT-PATT CREDIT UNION, INC	3	\$356,308.91	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		838	\$98,731,329.41	100% 0 \$0.00	0 \$0.00	0
		${\color{black} \rule[5ex]{1.5ex}}$	↓			
3138WEXD6	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0
	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$164,756.92	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,560.16	0.08% 0 \$0.00	NA 0 \$0.00	NAO
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$161,676.12	0.08% 0 \$0.00	NA 0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	26	\$4,146,754.00	2.06% 0 \$0.00	NA 0 \$0.00	NA(
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,925.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$170,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION		\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT	1	\$151,781.00	0.08%0\$0.00	NA 0 \$0.00	NA

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UNION	i						1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,028.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$333,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$170,910.00	0.09%	0 \$0.00	NA	0\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0 \$0.00	NA	0\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$487,905.00	0.24%	0 \$0.00	NA	0\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$156,300.00	0.08%	0 \$0.00	NA	0\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$153,677.86	0.08%	0 \$0.00	NA	0\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,400.00	0.16% (0\$0.00	NA(0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,659.16	0.08%	0 \$0.00	NA(0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$663,205.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$1,602,025.00	0.8%	0 \$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$172,200.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
AMERIPRO FUNDING,	3	\$475,875.00	0.24%	0 \$0.00	NA	0 \$0.00	N

	INC. DBA AMERIPRO HOME LOANS							
	AMERIS BANK	1	\$166,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$160,000.00		0 \$0.00		0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$159,150.00		0 \$0.00		0 \$0.00	NA
	ANCHORBANK, FSB	2	\$322,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$151,200.00		0 \$0.00	NA	0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$156,330.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$168,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$153,369.67	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$342,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,241.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,569.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	ASSENT, INC	1	\$164,756.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,300.00		0 \$0.00	NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,655.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BADGER BANK	1	\$158,000.00	0.08%	0 \$0.00		0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	9	\$1,454,517.00		0 \$0.00		0 \$0.00	NA

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	BANC HOME LOANS						
	BANK FORWARD	1	\$173,375.00	0.09% 0 \$0	J.00 NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$156,000.00	0.08%0\$0	0.00 NA	0 \$0.00	NA
	BANK OF ENGLAND	5	\$809,450.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK OF GALESVILLE	1	\$166,000.00	0.08% 0 \$0		0 \$0.00	NA
	BANK OF SULLIVAN	1	\$159,600.00	0.08% 0 \$0		0 \$0.00	NA
	BANK OF THE CASCADES	1	\$150,300.00			0 \$0.00	NA
	BANK OF THE JAMES	1	\$163,600.00	0.08% 0 \$0	J.00 NA	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$949,055.54	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK OF WESTON	1	\$156,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK SNB	2	\$306,600.00			0 \$0.00	NA
	BANKERS' BANK	1	\$160,000.00			0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.07% 0 \$0		0 \$0.00	NA
	BANKUNITED, N.A	1	\$164,767.52	0.08% 0 \$0		0 \$0.00	NA
	BANNER BANK	3	\$504,250.00			0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,600.00			0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$338,250.00	0.17%0\$0	0.00 NA	0 \$0.00	NA
	BAY EQUITY LLC	4	\$625,800.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
	BELL STATE BANK & TRUST	11	\$1,790,278.00	0.89% 0 \$0	0.00 NA	0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$166,570.19	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	BERKSHIRE BANK	1	\$174,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,900.00			0 \$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$162,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$169,749.56	0.08%0\$0	0.00 NA	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,617,613.79	0.8%0\$0	0.00 NA	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$479,281.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,200.00			0 \$0.00	NA
	BROKER SOLUTIONS	2	\$325,250.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA

INC			1			1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,400.00	0.16%	0 \$0.00	NA)\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,150.00	0.24%	0 \$0.00	NA) \$0.00	NAO
C.U. MORTGAGE SERVICES, INC	1	\$155,588.00	0.08%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$173,000.00	0.09%	0\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,326,970.00	0.66%	0\$0.00	NA) \$0.00	NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$482,700.00	0.24%	0\$0.00	NA(\$0.00	NA(
CASHCALL MORTGAGE	7	\$1,130,100.00	0.56%	0\$0.00	NAO	\$0.00	NAO
CASTLE & COOKE MORTGAGE, LLC	2	\$324,050.00	0.16%	0.00\$	NAO	\$0.00	NAO
CASTLE & COOKE MORTGAGE, LLC	2	\$325,500.00	0.16%	0\$0.00	NAO	\$0.00	NAO
CENDERA FUNDING, INC	3	\$502,215.48	0.25%	0\$0.00	NAO	\$0.00	NAO
CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08%	0\$0.00	NAO	\$0.00	NAO
CENTRAL BANK	1	\$150,349.76	0.07%	0\$0.00	NA	\$0.00	NAC
CENTRAL BANK OF ST LOUIS	2	\$329,400.00	0.16%	0\$0.00	NAO	\$0.00	NAO
CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08%	0\$0.00	NAO	\$0.00	NAC
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08%	0 \$0.00	NAO	\$0.00	NAO
CENTRAL SAVINGS BANK	1	\$154,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08% (0\$0.00	NA(\$0.00	NA(
CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4%	0\$0.00	NAO	\$0.00	NAO
CENTRUE BANK	1	\$151,000.00	0.08%	0\$0.00	NA	\$0.00	NAC
CENTURY LENDING COMPANY	2	\$331,000.00	0.16%	0\$0.00	NA	\$0.00	NAO
CES CREDIT UNION	1	\$158,960.22	0.08%	0\$0.00	NA	\$0.00	NAO

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	CHAMPION BANK	1	\$165,600.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,004.48	0.17%	0\$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,987.00	0.33%	0\$0.00	NA 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,727,441.00	0.86%	0.00\$	NA 0	\$0.00	NA
	CIVIS MORTGAGE	1	\$156,650.00	0.08%	0.00	NA 0	\$0.00	NA
	CIVISTA BANK	1	\$156,000.00	0.08%	0.00	NA 0	\$0.00	NA
	CMG MORTGAGE INC	1	\$157,617.00	0.08%		NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$166,400.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,948.19	0.16% (0 \$0.00	NAO	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$305,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA
	COMMERCE BANK	1	\$164,000.00	0.08%	0.00	NA 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$329,150.00	0.16%	0\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$154,000.00	0.08%	0\$0.00	NA0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,840.00	0.08%	0.00\$	NA 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$173,511.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	2	\$327,375.00	0.16%	0\$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.09%	0.00\$	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,050.00	0.08% (0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$155,200.00	0.08%	0\$0.00	NAO	\$0.00	NA
	CORNERSTONE BANK	1	\$172,800.00	0.09%	0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.08%			\$0.00	NA
		1	\$155,800.00	0.08%	00 00	NA 0	¢0.00	NA

CORTRUST MORTGAGE, INC							
COUNTRYPLACE MORTGAGE, LTD	1	\$164,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$166,400.00	0.08% (0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$497,350.00	0.25% (0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$161,500.00	0.08%	0\$0.00	NA	0 \$0.00) NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.08%	0\$0.00	NA	0 \$0.00	NA
CUMD	2	\$310,000.00	0.15% (0\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$173,200.00	0.09% (0\$0.00	NA	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,150.00	0.08% (0\$0.00	NA(0\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$166,311.82	0.08% (0 \$0.00	NA(0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08%	0\$0.00	NA	0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09% (0\$0.00	NA(0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% (0\$0.00	NA	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41%(0 \$0.00	NA(0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07% (0\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08% (0\$0.00	NA(0\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64% (0\$0.00	NA(0\$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$479,850.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGMENT LLC	1	\$168,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK AND TRUST	1	\$150,986.96	0.08%	0 \$0.00	NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,411.05	0.08%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$325,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$159,779.57	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$165,320.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$652,300.00	0.32%	0\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL INC	1	\$170,389.93	0.08%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$161,027.84	0.08%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$798,783.02	0.4%	0 \$0.00	NA	0 \$0.00	NA
 FAIARWAY INDEPENDENT	1	\$164,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA

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MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,607,758.14	3.29%	0\$(0.00 N/	٩0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAG FUNDING		\$160,000.00	0.08%	0\$(0.00 N/	٩0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	A 1	\$169,754.62	0.08%	0\$(0.00 NA	10	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA CAPITAL MORTGAG FUNDING		\$340,170.19	0.17%	0\$(0.00 N/	٩0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,805.00	0.16%	0\$(0.00 NA	40	\$0.00	NA
FBC MORTGAGE, LL	.C 6	\$978,629.00	0.49%	0\$(0.00 N/	40	\$0.00	NA
FIDELITY BANK	6		1 1				\$0.00	
FIDELITY BANK D/B FIDELITY BANK MORTGAGE							\$0.00	
FIDELITY BANK DBA FIDELITY BANK MO		\$303,166.03	0.15%	0\$(0.00 NA	٩0	\$0.00	NA
FIDELITY COOPERATIVE BANI	к 1	\$165,500.00		Ľ		++	\$0.00	
FIRST BANK	1	\$150,000.00	0.07%	0\$0	0.00 NA	٩0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$637,877.03	0.32%	0\$(0.00 NA	10	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANT	TEE 1	\$155,000.00	0.08%	0\$(0.00 NA	10	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.08%	0\$(0.00 NA	4 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPA	NY 6	\$1,004,600.00	0.5%	0\$(0.00 NA	40	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	N 6	\$924,138.09	0.46%	0\$(0.00 NA	40	\$0.00	NA
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	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$172,451.87	0.09%	0 \$0.00	NA	0\$0.00	NA
	FIRST COMMAND BANK	1	\$157,367.83	0.08%	0 \$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY BANK	1	\$164,880.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$480,632.39	0.24%	0 \$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$472,791.57	0.24%	0 \$0.00	NA	0\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$163,625.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$327,800.00	0.16%	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$634,074.00	0.32%	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,176.01	0.08%	0 \$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$313,500.00	0.16%	0 \$0.00	NA	0\$0.00	NA
	FIRST INTERSTATE BANK	6	\$993,156.22	0.49%	0 \$0.00	NA	\$0.00	NA
	FIRST LANDMARK BANK	1	\$156,763.54	0.08%	0 \$0.00	NA) \$0.00	NA
	FIRST MIDWEST BANK	1	\$150,000.00	0.07%	0 \$0.00	NA) \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,200.00	0.08%	0 \$0.00) \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,446,557.00	0.72%	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.16%	0 \$0.00	NA) \$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$161,267.30	0.08%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.08%	0 \$0.00	NA) \$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$454,290.00	0.23%	0 \$0.00	NA) \$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$155,200.00	0.08%	0 \$0.00		0\$0.00	
		1	\$168,000.00	0.08%	0\$0.00	NA	0\$0.00	NA
		-	-	-	-	-		

FIRST NIAGARA BANK, N.A	1	ļ				,		'		
FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA	. 0)\$0.00	NA	x (
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	۱(
FIRST SOUTHERN BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	, (
FIRST STATE BANK NEBRASKA	2	\$327,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	v (
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,770.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	1(
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	' (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0) \$0.00	NA	' (
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,458,750.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	1
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$841,956.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	•(
FIRSTMERIT BANK, N.A	1	\$158,640.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	¥(
FIRSTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00) NA	4
FISHER NATIONAL BANK	1	\$171,000.00						\$0.00		
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	\
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	7(
FORUM CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA NA	4
FORWARD FINANCIAL BANK	1	\$160,000.00						\$0.00		
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	•
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,750.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	\$150,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	`

 FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$308,640.00	0.15%0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	15	\$2,409,292.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$151,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$155,103.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$325,854.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
 GOLDEN BELT BANK FSA	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN OAK LENDING	2	\$329,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$166,170.74	0.08% 0	\$0.00	NA	0 \$0.00	NA
 GREAT LAKES CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$322,745.88	0.16% 0	\$0.00	NA	0 \$0.00	NA
 GREAT WESTERN BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
 GREATER NEVADA MORTGAGE	1	\$152,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,774.08	0.07% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$311,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$791,714.54	0.39% 0	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$338,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$506,900.00	0.25% 0	\$0.00		0 \$0.00	NA
	5	\$825,013.43	0.41% 0	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY							
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$458,218.82	0.23% 0)\$0.00	NA() \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,563.11	0.08%0)\$0.00	NA() \$0.00	NA
 HARBORONE BANK	1	\$154,000.00	0.08% 0	\$0.00	NA (0\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,000.00) \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$150,142.86	0.07% 0)\$0.00	NA (0\$0.00	NA
HICKORY POINT BANK AND TRUST	2	\$323,280.00	0.16% 0)\$0.00	NA (\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$165,975.00	0.08% 0)\$0.00	NAC	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$163,500.00				\$0.00	NA
HOME FEDERAL BANK	1	\$150,575.00	0.07%0)\$0.00	NAU	0\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.08% 0)\$0.00	NA(0\$0.00	NA
HOME STATE BANK, N.A	2	\$327,000.00	0.16% 0) \$0.00	NA(0\$0.00	NA
HOMEBANK	1	\$150,400.00	0.07% 0)\$0.00	NA	0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,540,025.00	1.26% 0)\$0.00	NA() \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$624,793.34	0.31%0)\$0.00	NA() \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$779,320.00	0.39% 0)\$0.00	NA() \$0.00	NA
HOMESERVICES LENDING LLC	3	\$460,564.74	0.23% 0)\$0.00	NA() \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$150,000.00	0.07% 0)\$0.00) \$0.00	NA
con	`) \$0.00	

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MORTGAGE COMPANY	1	1		11	1 1		1 1
HOMEWISE, INC	2	\$316,000.00	0.16%	0 \$0.00	NA(0\$0.00	NA
HONOR BANK	1	\$158,100.00		0 \$0.00		0\$0.00	
HONOR CREDIT UNION	2	\$308,700.00	1	0 \$0.00	1	0\$0.00	1 1
HORIZON BANK, N.A	2	\$310,000.00	0.15%	0 \$0.00	NAC	0\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$317,550.00	0.16%	0 \$0.00) NA(0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$157,600.00	0.08%	0 \$0.00	NAC	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	14	\$2,220,652.05		0 \$0.00		0\$0.00	
IBM SOUTHEAST EFCU	1	\$151,875.93	0.08%	0 \$0.00) NAC	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,130,726.98		0 \$0.00) NA(0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,250.00	0.08%	0 \$0.00	, NAC	0\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,600.00	0.16%	0\$0.00	NA C	0\$0.00	NA
IMPAC MORTGAGE CORP	4	\$635,000.00	0.32%	0 \$0.00) NA(0 \$0.00	NA
INDEPENDENT BANK	3	\$472,900.00	0.24%	0 \$0.00	NAC	0\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$329,610.48		0 \$0.00		0 \$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$154,800.00	0.08%	0 \$0.00	NA(0\$0.00	NA
INTERCITY STATE BANK	1	\$167,613.00	0.08%	0 \$0.00	NAC	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY CORPORATION	1	\$153,750.00	0.08%	0 \$0.00	NAC	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$314,900.00	0.16%	0 \$0.00	NAC	0 \$0.00	NA
IXONIA BANK	1	\$153,000.00	0.08%	0 \$0.00	NAC	0\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.08%	0 \$0.00	NAC	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.08%	0 \$0.00		0\$0.00	
JSC FCU	1	\$151,550.00	0.08%	0 \$0.00	NAC	0\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$166,000.00	0.08%	0 \$0.00	NAC	0\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$160,800.00		0 \$0.00		0\$0.00	
KEYSTONE BANK	1	\$162,417.01	0.08%	0 \$0.00	, NA C	0\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$158,900.00	0.08%	\$0.00	NAC	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0\$0.00	NAC	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$460,700.00	0.23%)\$0.00	NAC	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$316,752.49	0.16%)\$0.00	NAC	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,000.00	0.16% () \$0.00	NAC	\$0.00	NA
LANDMARK CREDIT UNION	6	\$984,100.00	0.49% () \$0.00	NAC	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	\$0.00	NAC	\$0.00	NA
LEADER BANK N.A	1	\$162,000.00	0.08% (\$0.00	NAC	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.08%) \$0.00	NAC	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$172,262.34	0.09%	0\$0.00	NAC	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$164,250.00	0.08%	\$0.00	NAC	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,000.00	0.08%) \$0.00	NAC	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08%)\$0.00	NAO	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16%)\$0.00	NAO	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08%) \$0.00	NAO	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08%() \$0.00	NAO	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07%	\$0.00	NAO	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08%	\$0.00	NAO	\$0.00	NA
M/I FINANCIAL, LLC	1	\$163,150.00	0.08% () \$0.00	NAO	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08%	0\$0.00	NAC	\$0.00	NA
MAGNA BANK	1	\$151,200.00	0.08%	\$0.00	NAO	\$0.00	NA
MANGUM MORTGAGE INC	1	\$174,000.00	0.09%	\$0.00	NAO	\$0.00	NA
	1	\$152,500.00	0.08%	\$0.00	NA 0	\$0.00	NA

MANN MORTGAGE, LLC DBA LIFE MORTGAGE							
MONTGAGE MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09% 0)\$0.00	NA	0\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17% 0) \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$330,910.00	0.16% () \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24% () \$0.00	NA	0 \$0.00	NA
MENNA COMPANY	1	\$152,280.27	0.08%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16% (0 \$0.00	NA
MERIDIAN BANK	1	\$168,800.00	0.08% (0\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$162,000.00	0.08% 0			0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$337,887.00	0.17% (0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$333,910.00	0.17% 0	3 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$149,576.59	0.07% (3 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$830,510.00	0.41% (3 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07% 0	3 \$0.00	NA	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08% 0	3 \$0.00	NA	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,200.00	0.08% (3 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$173,250.00	0.09% 0) \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.08% 0) \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$491,000.00	0.24% 0)\$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	6	\$978,300.00	0.49%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$500,200.00	0.25% 0			0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,746.60	0.09% () \$0.00	NA	0\$0.00	NA
	3	\$500,022.80	0.25%)\$0.00	NA	0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC										
MOVEMENT MORTGAGE, LLC	19	\$3,080,117.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	. (
MUFG UNION BANK, N.A	6	\$953,541.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (
MWABANK	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
MYCUMORTGAGE, LLC	3	\$469,575.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
NAT RES - NEVADA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL BANK OF KANSAS CITY	2	\$337,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONS RELIABLE LENDING, LLC	1	\$163,174.88						\$0.00	NA	
NATIONWIDE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
NETWORK FUNDING, LP	2	\$316,612.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.](
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.[(
NEXBANK SSB	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	[
NICOLET NATIONAL BANK	1	\$158,400.00						\$0.00	NA	
NORTH ALABAMA MORTGAGE, INC	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA]
NORTHEAST BANK (15946)	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	
NUMARK CREDIT UNION	3	\$500,299.92	0.25%	0	\$0.00	NA	0	\$0.00	NA]
NUMERICA CREDIT UNION	2	\$332,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$314,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	L
NUVISION FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	ļ
NVR MORTGAGE FINANCE, INC	2	\$317,766.00						\$0.00	NA	
OLD NATIONAL BANK	3	\$502,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA]

NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC	2	\$318,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$164,500.00	0.08% (\$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08% (\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL,LLC	1	\$164,767.52	0.08%	\$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$152,923.14	0.08% (\$0.00	NA 0 \$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.07% (\$0.00	NA0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$470,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,769.06	0.16% (\$0.00	NA0\$0.00	NA
PARKSIDE LENDING LLC	2	\$322,950.00	0.16%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$343,500.00	0.17% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$152,287.55	0.08% (\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$155,400.00	0.08% (\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$165,300.00	0.08% (\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$167,600.00	0.08% (\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$820,550.00	0.41%(\$0.00	NA0\$0.00	NA
PEOPLES HOME EQUITY	4	\$642,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	9	\$1,457,830.00	0.73%	\$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$468,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$154,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.08% (\$0.00	NA 0 \$0.00	NA

PEOPLES SECURITY								
BANK AND TRUST COMPANY	1					I		
PEOPLES STATE BANK	1	\$170,000.00	0.08%	0 9	\$0.00	NA	0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$165,800.00					0 \$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$334,400.00	0.17%	0\$	\$0.00	NA	.0 \$0.00	NAO
PINNACLE BANK OF SOUTH CAROLINA	1	\$160,000.00	0.08%	0\$	\$0.00	NA	0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,215,100.51	1.6% (NA	.0 \$0.00	NAO
PIONEER BANK	2	\$334,850.00	0.17%	0\$	\$0.00	NA	0 \$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,350.00	0.08% (0\$	\$0.00	NA	.0 \$0.00	NAC
PLATINUM MORTGAGE, INC	10	\$1,590,379.57	0.79%	0\$	\$0.00	NA	0 \$0.00	NAO
PLAZA HOME MORTGAGE	5	\$799,195.00	0.4%	0\$	\$0.00	NA	0 \$0.00	NAO
PMAC LENDING SERVICES, INC	10	\$1,601,131.00	0.8%	0\$	\$0.00	NA	0 \$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,915.00	0.16%	0\$	\$0.00	NA	0 \$0.00	NAO
POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,000.00	0.16%	0\$	\$0.00	NA	0 \$0.00	NAC
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0\$	\$0.00	NA	.0 \$0.00	NAC
PRIMARY CAPITAL MORTGAGE, LLC	4	\$645,700.00	0.32%	0\$	\$0.00	NA	0 \$0.00	NAC
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,500.00	0.08%	0\$	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTILA MORTGAGE INC	1	\$165,897.98	0.08%	0\$	\$0.00	NA	0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$170,000.00	0.08%	0\$	\$0.00	NA	0 \$0.00	NA

1	\$167,200.00	0.08%	0\$0.00	NA 0	\$0.00	NA
2	\$330,755.45	0.16%	0\$0.00	NA 0	\$0.00	NA
11	\$1,770,557.24	0.88%	0\$0.00	NA 0	\$0.00	NA
1	\$169,600.00	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.09% (0.00	NAO	\$0.00	NA(
1	\$173,754.83	0.09%	0\$0.00	NA 0	\$0.00	NA
1	\$150,955.00	0.08%	0.00	NA 0	\$0.00	NA
1	\$167,752.50	0.08%	0\$0.00	NA 0	\$0.00	NA
8	\$1,291,000.00	0.64%	0\$0.00	NA 0	\$0.00	NA
1	\$162,750.00	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$156,050.00	0.08%	0\$0.00	NA 0	\$0.00	NA
2	\$345,425.00	0.17%	0\$0.00	NA 0	\$0.00	NA
2	\$333,250.00	0.17%	0\$0.00	NA 0	\$0.00	NA
2	\$330,215.94	0.16%	0\$0.00	NA 0	\$0.00	NA
1	\$167,800.00	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$161,405.00	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$162,400.00	0.08% (0\$0.00	NA 0	\$0.00	NA(
1	\$153,778.11	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$156,080.00	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$152,400.00	0.08%	0\$0.00	NA 0	\$0.00	NA(
3	\$485,660.00	0.24%	0\$0.00	NA 0	\$0.00	NA
1	\$165,385.00	0.08%	0\$0.00	NA 0	\$0.00	NA
2	\$331,799.50	0.17%	0\$0.00	NA 0	\$0.00	NA
1	\$166,400.00	0.08%	0\$0.00	NA 0	\$0.00	NA
1	\$166,800.00	0.08%	0\$0.00	NA 0	\$0.00	NA
2	\$312,900.00	0.16%	0\$0.00	NA 0	\$0.00	NA
1	\$171,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	11 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,755.45 11 \$1,770,557.24 1 \$169,600.00 1 \$172,000.00 1 \$172,000.00 1 \$173,754.83 1 \$150,955.00 1 \$167,752.50 8 \$1,291,000.00 1 \$162,750.00 1 \$162,750.00 2 \$333,250.00 2 \$333,250.00 2 \$333,250.00 2 \$333,250.00 2 \$333,250.00 2 \$333,250.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$167,800.00 1 \$162,400.00 1 \$162,400.00 1 \$156,080.00 1 \$152,400.00 1 \$152,400.00 1 \$165,385.00 2 \$331,799.50 1 \$166,400.00 1 \$166,800.00 2 \$312,900.00	2 $\$330,755.45$ 0.16% 11 $\$1,770,557.24$ 0.88% 1 $\$169,600.00$ 0.08% 1 $\$169,600.00$ 0.09% 1 $\$172,000.00$ 0.09% 1 $\$1772,000.00$ 0.09% 1 $\$173,754.83$ 0.09% 1 $\$150,955.00$ 0.08% 1 $\$167,752.50$ 0.08% 1 $\$162,750.00$ 0.08% 1 $\$156,050.00$ 0.08% 2 $\$345,425.00$ 0.17% 2 $\$333,250.00$ 0.17% 2 $\$333,250.00$ 0.16% 1 $\$167,800.00$ 0.08% 1 $\$161,405.00$ 0.08% 1 $\$162,400.00$ 0.08% 1 $\$162,400.00$ 0.08% 1 $\$152,400.00$ 0.08% 1 $\$152,400.00$ 0.08% 1 $\$152,400.00$ 0.08% 1 $\$165,385.00$ 0.08%	2 \$330,755.45 0.16% 0 \$0.00 11 \$1,770,557.24 0.88% 0 \$0.00 1 \$169,600.00 0.08% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$173,754.83 0.09% 0 \$0.00 1 \$173,754.83 0.09% 0 \$0.00 1 \$150,955.00 0.08% 0 \$0.00 1 \$167,752.50 0.08% \$0.00 \$0.00 1 \$162,750.00 0.08% \$0.00 \$0.00 2 \$333,250.00 0.17% \$0.00 \$0.00 2 \$333,250.00 0.16% \$0.00 \$0.00 1 \$167,800.00 0.08% \$0.00 \$0.00 1 \$161,405.00 0.08% \$0.00 \$0.00 1 \$162,400.00 0.08% \$0.00 \$0.00 1	2 \$330,755.45 0.16% 0 \$0.00 NA 0 11 \$1,770,557.24 0.88% 0 \$0.00 NA 0 1 \$169,600.00 0.08% 0 \$0.00 NA 0 1 \$1172,000.00 0.09% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$173,754.83 0.09% 0 \$0.00 NA 0 1 \$150,955.00 0.08% 0 \$0.00 NA 0 1 \$167,752.50 0.08% \$0.000 NA 0 1 \$167,752.50 0.08% \$0.00 NA 0 1 \$167,752.50 0.17% \$0.00 NA 0 2 \$333,250.00 0.17% \$0.00 NA 0 1 \$167,800.00 0.08% \$0.000 NA 0 1 \$162,400.00 0.08%	2 \$330,755.45 0.16% 0 \$0.00 NA 0 \$0.00 11 \$1,770,557.24 0.88% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,754.83 0.09% 0 \$0.00 NA \$0.00 1 \$150,955.00 0.08% 0 \$0.00 NA \$0.00 1 \$167,752.50 0.08% 0 \$0.00 NA \$0.00 1 \$162,750.00 0.08% 0 \$0.00 NA \$0.00 2 \$3345,425.00 0.17% 0 \$0.00 NA \$0.00 2 \$333,250.00 0.17% 0 \$0.00 NA \$0.00 1 \$161,405.00 0.08% 0 \$0.00 NA \$0.00 1 <td< td=""></td<>

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RPM MORTGAGE, INC	1	\$161,000.00	0.08% (\$0.00	NA 0	\$0.00	NAC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$469,019.00	0.23% ()\$0.00	NA 0	\$0.00	NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$301,564.72	0.15% (NA 0	\$0.00	NAO
SACU	1	\$172,000.00	0.09%		NA 0		NA
SAFE CREDIT UNION	2	\$317,100.00	0.16%	\$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,850.00	0.16% ()\$0.00	NA 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$157,482.73	0.08% () \$0.00	NA 0	\$0.00	NAO
SANTANDER BANK, N.A	6	\$982,928.95	0.49% ()\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.08% ()\$0.00	NA 0	\$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,751.48	0.16% ()\$0.00	NA 0	\$0.00	NAO
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08% ()\$0.00	NA 0	\$0.00	NAO
SECURITY SAVINGS BANK	1	\$163,200.00	0.08% ()\$0.00	NA 0	\$0.00	NAC
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$165,000.00	0.08% (\$0.00	NA 0	\$0.00	NA(
SECURITY STATE BANK & TRUST	1	\$154,776.68	0.08% ()\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$790,875.00	0.39% (\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,700.00	0.08% (\$0.00	NA 0	\$0.00	NAC
SENTE MORTGAGE, INC	1	\$161,500.00	0.08%	\$0.00	NA 0	\$0.00	NAC
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.08% (\$0.00	NA 0	\$0.00	NAC
SETTLERS BANK	1	\$156,000.00	0.08%	\$0.00	NA 0	\$0.00	NAC
SFMC, LP	3	\$481,689.00	0.24%) \$0.00	NA 0	\$0.00	NAC

SHAREPOINT CREDIT UNION	1	\$161,500.00	0.08% (\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08% (\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,950.00	0.63% () \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$174,248.58	0.09% (\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$151,100.00	0.08% ()\$0.00	NA0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$309,905.00	0.15% (NA 0	\$0.00	NA
SOUTH STATE BANK	5	\$829,800.00	0.41%			\$0.00	NA
SOUTHEAST BANK	1	\$156,800.00	0.08%			\$0.00	NA
SOUTHERN BANK	1	\$154,400.00	0.08%) \$0.00	NA 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$158,650.00	0.08% () \$0.00	NA 0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$172,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,746.97	0.08%	\$0.00	NA 0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,371.02	0.08% (\$0.00	NA0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$329,000.00	0.16% (\$0.00	NA 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$159,125.00	0.08%	\$0.00	NA 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$151,000.00	0.08% () \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ST.MARY'S BANK	2	\$339,448.51	0.17% (\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$158,250.00	0.08%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,350.00	0.07%	\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$317,169.84	0.16%	\$0.00	NA 0	\$0.00	NA
	1	\$161,250.00	0.08% (\$0.00	NA 0	\$0.00	NA

	STATE SAVINGS							
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	MOINES, IOWA 50265	-+	+	<u> </u>	+	<u> </u>	+ $+$	
	STEARNS LENDING INC	21	\$3,400,346.85	1.69% 0)\$0.00	NA	0 \$0.00	NA
	STIFEL BANK & TRUST	1	ф172 7A2 67	0.00%		NA		 ΝΙ Λ
	A STATE CHARTERED BANK	1	\$173,743.67	0.09% 0	1\$0.00	INA	0\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$324,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$168,600.00	0.08% 0			0 \$0.00	NA
	SUMMIT FUNDING INC	3	\$507,715.03	0.25% 0			0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$155,200.00	0.08%0)\$0.00	NA	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$168,300.00	0.08% 0		NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	24	\$3,887,113.44	1.93% 0)\$0.00	NA	0 \$0.00	NA
	TALMER BANK AND TRUST	6	\$960,633.00	0.48% 0		NA	0 \$0.00	NA
	TD BANK, N.A	15	\$2,423,415.51	1.21% 0)\$0.00	NA	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.09% 0		NA	0\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$320,269.00	0.16% 0)\$0.00	NA	0\$0.00	NA
	THE COLUMBIA BANK	1	\$160,550.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$166,500.00	0.08% 0			0\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,500.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
	THE MORTGAGE CENTER	1	\$158,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
	THE MORTGAGE LINK, INC	1	\$170,143.35	0.08% 0)\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$150,000.00	0.07%0)\$0.00	NA	0 \$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$164,800.00	0.08% 0			0\$0.00	NA
	JACKSONVILLE THIRD FEDERAL SAVINGS AND LOAN	2	\$312,500.00	0.16% 0)\$0.00	NA	0\$0.00	NA

ASSOCIATION OF CLEVELAND						[
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0\$	60.00	NA	.(
TOTAL MORTGAGE SERVICES, LLC	2	\$322,000.00	0.16%	0	\$0.00	NA	0\$	60.00	NA	. C
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0\$	50.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,720.00	0.08% (50.00	NA	
TRI COUNTIES BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0\$	50.00	NA	1
TRIDENT MORTGAGE COMPANY LP	1	\$171,696.69	0.09%	П				50.00	NA	
TROPICAL FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%		·			60.00	NA	
TRUSTONE FINANCIAL	1	\$158,000.00	0.08%	0	\$0.00	NA	.0\$/	50.00	NA	<u>. (</u>
TRUWEST CREDIT UNION	3	\$487,855.00	0.24%	0	\$0.00	NA	0\$	50.00	NA	.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.08% (50.00	NA	
U.S. BANK N.A	1	\$173,379.82	0.09%	_	1 1			50.00	NA	<u>.</u> (
UMB BANK N.A	1	\$156,750.00	0.08%	0	\$0.00	NA	.0\$′	50.00	NA	.(
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0\$	50.00	NA	. C
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,407,670.00	0.7%	0	\$0.00	NA	.0\$	60.00	NA	. C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,882.41	0.16%					60.00	NA	
UNITED BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	.0\$	60.00	NA	.(
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$152,800.00	0.08%					60.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$817,490.00	0.41%	0	\$0.00	NA	0\$	50.00	NA	.(
UNITEDONE CREDIT UNION	1	\$154,230.00	0.08%	0	\$0.00	NA	0\$	60.00	NA	. (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.08% (0	\$0.00	NA	.0\$	60.00	NA	.(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	16	\$2,529,320.00	1.26% (0	\$0.00	NA	0\$(60.00	NA	(

FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	3	\$484,025.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$163,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,271,563.90	0.63% 0 \$0.00	NA0\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$164,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$462,125.00	0.23% 0 \$0.00	NA0\$0.00	Nz
VALUE MORTGAGE INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.08% 0 \$0.00	NA0\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$782,430.00	0.39% 0 \$0.00	NA0\$0.00	N
VERITAS FUNDING, LLC	4	\$647,905.00	0.32% 0 \$0.00	NA 0 \$0.00	Nz
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,566.85	0.08% 0 \$0.00	NA0\$0.00	N
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$154,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VISION BANK	1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$165,700.00	0.08% 0 \$0.00	NA0\$0.00	N
					

CREDIT UNION	1 1	ļ	. I	1 1	1 1	1 '	1 1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,121,150.00	0.56% (0 \$0.00	NAO	\$0.00	NA(
WARD KILDUFF MORTGAGE	1	\$159,928.76	0.08% 0	0\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$636,923.51	0.32% (0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$151,000.00	0.08% 0	0\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$478,600.00	0.24% (0\$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$311,523.49	0.15% 0	0\$0.00	NA0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08% (0 \$0.00	NAO	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$155,200.00	0.08% (0\$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08% 0	0\$0.00	NA0	\$0.00	NA
WORTGAGE, INC- MORTGAGE, INC- CONV	2	\$326,650.00	0.16% 0	0\$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$168,750.00	0.08% (0\$0.00	NA 0	\$0.00	NA
WILSHIRE BANK	1	\$160,000.00	0.08% 0	0\$0.00	NA0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$805,399.35		0\$0.00)\$0.00	
WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08% 0	0\$0.00	NA0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$478,425.00	0.24% 0	0\$0.00	NA0	\$0.00	NA
,	2	\$316,016.19	0.16% 0	0\$0.00	NA 0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC					
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08%0\$0.00	NA 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	1	\$169,965.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,249	\$200,983,733.35	100% 0 \$0.00	0 \$0.00	0
3138WEXE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$163,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,407,655.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	, 5	\$848,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15% 0 \$0.00	NA 0 \$0.00	NA0
	ALL WESTERN MORTGAGE, INC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	. 1	\$152,629.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$165,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
	ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	3	\$494,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NAC
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33%0\$0.00	NA 0 \$0.00	NA

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	AMERICAN BANK	1	\$166,250.00	0.17% (0\$0.00	NA 0 \$0.0	0 NA(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16% (0\$0.00	NA0\$0.0	0 NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34% (0\$0.00	NA 0 \$0.0	0 NA (
	AMERIFIRST FINANCIAL, INC	2	\$309,600.00	0.31%	0\$0.00	NA 0 \$0.0	0 NA(
	AMERIS BANK	1	\$156,800.00	0.16%	0\$0.00	NA 0 \$0.0	0 NAC
	AMERIS BANK A CORPORATION	2	\$300,850.00	0.3%	0\$0.00	NA 0 \$0.0	0 NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0\$0.00	NA0\$0.0	0 NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16%	0\$0.00	NA 0 \$0.0	0 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34% (0\$0.00	NA 0\$0.0	0 NA(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,374.08	0.16% (0\$0.00	NA0\$0.0	0 NA(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$489,320.00	0.49% (0\$0.00	NA0\$0.0	0 NAC
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.16%	0\$0.00	NA 0 \$0.0	0 NAC
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,660.00	0.17% (0\$0.00	NA0\$0.0	0 NA(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$799,653.62	0.8%(0\$0.00	NA 0 \$0.0	0 NA 0
	BANK MUTUAL	2	\$321,500.00	0.32% (0\$0.00	NA 0 \$0.0	0 NAC
	BANK OF ENGLAND	2	\$322,900.00	0.32%	0\$0.00	NA 0 \$0.0	0 NAC
	BANK OF HAWAII	1	\$159,227.15	0.16%	0\$0.00	NA 0 \$0.0	0 NAC
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,774.60	0.15%	0\$0.00	NA0\$0.0	0 NA (
	BANK OF WHITTIER, N.A	1	\$174,325.00	0.17%	0\$0.00	NA 0 \$0.0	0 NA 0
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0\$0.00	NA 0 \$0.0	0 NA
	BANNER BANK	1	\$160,300.00	0.16%	0\$0.00	NA 0 \$0.0	0 NAC

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	BARRE SAVINGS BANK	1	\$163,500.00	0.16%	0\$0.00	NA	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$159,300.00	0.16%	0\$0.00	NA	\$0.00	NA	. 0
	BAY EQUITY LLC	1	\$156,275.00	0.16%	0.00	NA	\$0.00	NA	.0
	BELL STATE BANK & TRUST	2	\$340,750.00	0.34% (0\$0.00	NA	\$0.00	NA	. 0
	BLACKHAWK BANK	1	\$151,200.00	0.15% (0\$0.00	NA) \$0.00	NA	. 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,089.00	0.49% (0\$0.00	NA	0\$0.00	NA	. 0
	BROKER SOLUTIONS INC	1	\$164,000.00	0.16%	0\$0.00	NA	\$0.00	NA	. 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,700.00	0.33% (0\$0.00	NA) \$0.00	NA	. 0
	C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.16% (0\$0.00	NA) \$0.00	NA	. 0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.16%	0\$0.00	NA	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,500.00	0.47%(0 \$0.00	NA) \$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,300.00	0.32%(0\$0.00	NA) \$0.00	NA	. 0
	CASHCALL MORTGAGE	2	\$316,000.00	0.32%	0\$0.00	NA	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,700.00	0.34% (0\$0.00	NA	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,375.00	0.34% (0\$0.00	NA	9\$0.00	NA	.0
	CENDERA FUNDING, INC	6	\$998,704.18	1%(0 \$0.00	NA	9\$0.00	NA	.0
	CENTRAL BANK OF ST LOUIS	1	\$153,268.81	0.15% (0\$0.00	NA	0\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.16%	0\$0.00	NA	0\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,305.21	0.16%	\$0.00	NA) \$0.00	NA	.0
	CENTRIS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA) \$0.00	NA	.0
	CENTURY LENDING COMPANY	3	\$483,013.00) \$0.00	NA	.0
	CHARTERBANK	1	\$153,000.00	0.15%) \$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0\$0.00	NA)\$0.00	NA	.0
		3	\$489,800.00	0.49%	00.00	NA) \$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC					
CITIZENS BANK & TRUST	- 1	\$162,735.39	0.16% 0\$	0.00 NA	0\$0.00 N
CITIZENS COMMUNITY BANK	1	\$172,000.00	0.17% 0 \$	0.00 NA	0 \$0.00 N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIE BANK, A CORPORATION	,	\$150,036.51	0.15%0\$	0.00 NA	0\$0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$466,669.00	0.47% 0\$6	0.00 NA	0\$0.00 N
CITY BANK MORTGAGE	1	\$171,448.09	0.17% 0\$		0 \$0.00 N
CMG MORTGAGE IN	C 1	\$174,503.00	0.17% 0\$	0.00 NA	0 \$0.00 N
CMG MORTGAGE, IN		\$153,000.00	0.15% 0 \$		0\$0.00 N
COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0 \$		0 \$0.00 N
COMMERCE MORTGAGE	1	\$171,247.34	0.17% 0\$	0.00 NA	0\$0.00 N
COMMUNITY SAVIN BANK	IGS 1	\$157,600.00	0.16% 0\$	0.00 NA	0\$0.00 N
COMMUNITY STATE BANK	1	\$157,600.00	0.16% 0\$	0.00 NA	0\$0.00 N
CORNERSTONE MORTGAGE, INC	1	\$174,440.00	0.17%0\$	0.00 NA	0 \$0.00 N
COVANTAGE CREDI' UNION	T 2	\$315,100.00	0.32%0\$	0.00 NA	0 \$0.00 N
CREDIT UNION OF AMERICA	1	\$172,306.88	0.17%0\$	0.00 NA	0 \$0.00 N
CU HOME MORTGAC SOLUTIONS, LLC	GE 1	\$172,000.00	0.17% 0\$	0.00 NA	0\$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.33%0\$	0.00 NA	0 \$0.00 N
DIME BANK	1	\$153,900.00	0.15%0\$	0.00 NA	0 \$0.00 N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,526.00	1.3%0\$	0.00 NA	0\$0.00 N
ELEMENTS FINANCI. FEDERAL CREDIT UNION	AL 1	\$158,960.22	0.16% 0 \$(0.00 NA	0 \$0.00 N
ELEVATIONS CREDI' UNION	T 2	\$315,000.00	0.32%0\$		0\$0.00 N
	1	\$159,889.00	0.16%0\$	0.00 NA	0 \$0.00 N

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EVERETT FIBANCIAL	i	, l	.	, _ '	1	'	1
INC. D/B/A SUPREME	i	·	i	,	1	!	1
LENDING A TEXAS	i	·	i	,	1	'	1
CORPORATION	⊢−−−		,	ب لیا	₊	<u> </u>	₊
EVERETT FINANCIAL	i	·	i	,	1	'	1
INC. D/B/A SUPREME	1	\$173,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0
LENDING A TEXAS	i	·····	· · · · ·	, 	1	,	1
CORPORATION	⊢−−−	·	·	,∔′	───┼	┥──┘	───┼
EVERETT FINANCIAL	i	i	i	,	1	'	1
INC. D/B/A SUPREME	1	\$155,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
LENDING A TEXAS	1	·	i	il I	1		1
CORPORATION	⊢ →	·+	·†	┌┼───┦	├	'	├ ─── ├
EVERETT FINANCIAL	i	·	i	,	1	'	1
INC.D/B/A SUPREME LENDING A TEXAS	1	\$155,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA0
CORPORATION	i	·	i	,	1	'	1
EVERETT FINANCIAL	+	·†	·†	,┽──┦	├───†	+	├───┼
INC., DBA SUPREME	1 1	\$164,502.20	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
LENDING	1	\$10 4 ,202.20	0.1070	0.00	11/1	Jφ0.00	11/1
EVERGREEN	\frown	·†	·†	; 	├ ─── †	+	 -
MONEYSOURCE	1 1	\$150,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA0
MORETSOURCE MORTGAGE COMPANY	1 1	ψ100,000.00	0.10 /0	υψυ.υ-		Jψ0.00	1,110
EXCHANGE BANK	\frown	·†	·†	·++		+	r – †
AND TRUST COMPANY	1	\$154,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA0
(21240)	i	· · · · · · · ·	· · · · ·	, 	1	,	1
FAIRWAY	<u> </u>	·	·	, 	[]	+	
INDEPENDENT						÷2.00	
MORTGAGE	23	\$3,753,072.79	3.75%	0 \$0.00	NAU	0 \$0.00	NA0
CORPORATION	۱ _ I	·]	·]	, !	1		1
FAIRWAY		·	,]	, '		1	
INDPENDENT	(₁]	\$170,000.00	0.17%	0 \$0.00	NΔ	0 \$0.00	NA0
MORTGAGE	1	\$170,000.00	0.1770	0.00	11/1) 30.00	INAU
CORPORATION]	ļ	<u>'</u> ا		'	
FARMERS BANK &	i	·	, ļ		1	!	1
TRUST, NA, A	5	\$785,100.00	0.79%	0 \$0.00	NAC	0 \$0.00	NA 0
CORPORATION	⊢	,	,	<u>باا</u>	└───┤	<u> </u>	└───┼
FARMERS TRUST AND	1	\$166,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
SAVINGS BANK						_	
FBC MORTGAGE, LLC	2	\$320,000.00	1	0 \$0.00		0 \$0.00	
FIDELITY BANK	1	\$158,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK D/B/A	i	·	i	,	1	'	1
FIDELITY BANK	7	\$1,130,612.33	1.13%	0 \$0.00	NAC	0 \$0.00	NA 0
MORTGAGE	$ \longrightarrow $	، ا	,	<u> </u>	└───┤	<u> </u>	└───┼
FIRELANDS FEDERAL	1	\$160,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION	<u> </u>	φ100,050.00	0.1070	0φ0.00	11/1	Jφ0.00	1111
FIRST AMERICAN	i	·	i	,	1	'	1
BANK AND TRUST, A	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
LOUISIANA	1	ψ170,000.00		υψυ.υ-)ψ0.00	
CORPORATION		I	I			<u> </u>	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.17%	0\$0.00	NAC	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$155,485.49	0.16% (0\$0.00	NAC	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$166,155.00	0.17%	0\$0.00	NAC	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$158,300.00	0.16%	0\$0.00	NAC	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$329,550.00	0.33%	0\$0.00	NAC	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,400.00	0.17%(0\$0.00	NAO	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$151,872.93	0.15%	0 \$0.00	NAO	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,900.00	0.15%	0\$0.00	NAC	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$172,900.00	0.17%	0\$0.00	NAC	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$164,767.52	0.16% (0.00	NAC	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$664,800.00				\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.16% (0\$0.00	NAC	\$0.00	NA	0
 FIRST MORTGAGE COMPANY, L.L.C	9	\$1,503,898.00	1.5% (0\$0.00	NAC	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,025.70	0.15%	0\$0.00	NAC	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$151,600.00	0.15%	0 \$0.00	NAC	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$162,750.00	0.16%	0\$0.00	NAC	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.16% (0 \$0.00	NAC	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$491,200.00	0.49%	0\$0.00	NAC	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32% (0 \$0.00	NAC	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,150.00	0.5%	0\$0.00	NAC	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,325.48	0.17%	0\$0.00	NAC	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,000.00	0.15% 0)\$0.00	NA 0 \$0.0	00 NA
FIRSTRUST BANK	2	\$342,120.00	0.34% 0)\$0.00	NA 0 \$0.0	00 NA
FLANAGAN STATE BANK	1	\$156,600.00	0.16% 0)\$0.00	NA 0 \$0.0	00 NA
FRANDSEN BANK & TRUST	1	\$156,750.00	0.16% 0)\$0.00	NA 0 \$0.0	00 NA
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.17% 0		NA 0 \$0.0	
FULTON BANK, N.A	1	\$169,700.00	0.17% 0)\$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.17% 0)\$0.00	NA 0 \$0.0	00 NA(
GATEWAY MORTGAGE GROUP, LLC	5	\$805,785.00	0.81% 0)\$0.00	NA 0 \$0.0	00 NA(
GERSHMAN INVESTMENT CORP	1	\$163,500.00			NA 0 \$0.0	
GESA CREDIT UNION	1	\$173,824.00	0.17% 0)\$0.00	NA 0 \$0.0	
GMFS, LLC	1	\$166,250.00	0.17% 0)\$0.00	NA 0 \$0.0	
GOLDEN BELT BANK FSA	1	\$161,500.00	0.16% 0)\$0.00	NA 0 \$0.0)0 NA(
GOODFIELD STATE BANK	1	\$168,000.00			NA0\$0.0	_
GRAND BANK	1	\$149,774.08	0.15% 0)\$0.00	NA 0 \$0.0	00 NA
GREAT PLAINS NATIONAL BANK	1	\$165,067.09			NA0\$0.0	
GREATER NEVADA MORTGAGE	1	\$166,700.00	0.17% 0)\$0.00	NA0\$0.0	00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,670.50	0.31%0)\$0.00	NA 0 \$0.0	00 NA
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0)\$0.00	NA 0 \$0.0)0 NA
GUARANTY TRUST COMPANY	3	\$475,986.00	0.48% 0)\$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	1	\$171,000.00	0.17% 0)\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%0)\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.17% 0)\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,133.37	0.15% 0		NA 0 \$0.0	
HARBORONE BANK	1	\$160,000.00	0.16%0)\$0.00	NA 0 \$0.0	00 NA

1	\$167,200.00	0.17%	\$0.00	NAO	\$0.00	NA
1	\$150,000.00	0.15%	0\$0.00	NA	\$0.00	NA(
1	\$150,000.00	0.15%	0\$0.00	NAO	\$0.00	NA
10	\$1,615,730.00	1.62%	0 \$0.00	NAO	\$0.00	NA(
1	\$152,000.00	0.15%(0 \$0.00	NA(\$0.00	NA(
1	\$161,500.00	0.16%) \$0.00	NAO	\$0.00	NA(
1	\$150,000.00	0.15% (0\$0.00	NA	\$0.00	NA
1	\$153,450.00	0.15%	0\$0.00	NA	\$0.00	NA(
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2	\$317,000.00	0.32%	0\$0.00	NAO	\$0.00	NAO
1	\$173,600.00	0.17%) \$0.00	NAO	\$0.00	NAO
1	\$165,300.00	0.17%	0\$0.00	NA	\$0.00	NA(
2	\$332,105.47	0.33%	0\$0.00	NAO	\$0.00	NA
1	\$162,425.00	0.16%	0 \$0.00	NAO	\$0.00	NA
1	\$152,000.00	0.15%	0\$0.00	NAO	\$0.00	NAO
1	\$151,910.00	0.15%) \$0.00	NAO	\$0.00	NA
1	\$154,766.55	0.15%	0\$0.00	NAO	\$0.00	NA
2	\$309,953.00	0.31%	0\$0.00	NAO	\$0.00	NA
3	\$490,146.00	0.49%) \$0.00	NA	\$0.00	NA
1	\$160,200.00	0.16%	0\$0.00	NAO	\$0.00	NA
	1 1 1 1 1 1 5 2 1 1 1 1 2 1 1 1 1 1 1 1	1 \$152,000.00 1 \$161,500.00 1 \$161,500.00 1 \$150,000.00 1 \$153,450.00 2 \$317,000.00 2 \$317,000.00 1 \$165,300.00 2 \$332,105.47 1 \$162,425.00 1 \$152,000.00 1 \$152,000.00 1 \$162,425.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$151,910.00 1 \$154,766.55 2 \$309,953.00 3 \$490,146.00	1 \$150,000.00 0.15% 1 \$150,000.00 0.15% 10 \$1,615,730.00 1.62% 11 \$152,000.00 0.15% 11 \$152,000.00 0.15% 11 \$152,000.00 0.15% 11 \$152,000.00 0.16% 11 \$161,500.00 0.16% 11 \$153,450.00 0.15% 11 \$153,450.00 0.15% 12 \$317,000.00 0.15% 13 \$165,300.00 0.17% 14 \$165,300.00 0.17% 15 \$332,105.47 0.33% 11 \$162,425.00 0.16% 11 \$162,425.00 0.15% 11 \$151,910.00 0.15% 11 \$151,910.00 0.15% 11 \$154,766.55 0.15% 12 \$309,953.00 0.31% 13 \$490,146.00 0.49%	1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 10 \$1,615,730.00 1.62% 0 \$0.00 11 \$152,000.00 0.15% 0 \$0.00 11 \$152,000.00 0.15% 0 \$0.00 11 \$152,000.00 0.15% 0 \$0.00 11 \$151,000.00 0.16% 0 \$0.00 11 \$153,450.00 0.15% 0 \$0.00 11 \$153,450.00 0.81% 0 \$0.00 12 \$317,000.00 0.32% 0 \$0.00 13 \$165,300.00 0.17% 0 \$0.00 1 \$165,300.00 0.17% 0 \$0.00 1 \$162,425.00 0.16% 0 \$0.00 1 \$151,910.00 0.15% 0 \$0.00 1 \$151,910.00 0.15% 0 \$0.00 1 \$154,766.55 </td <td>1 \$150,000.00 0.15% \$0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 10 \$1,615,730.00 1.62% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 1 \$153,450.00 0.15% 0 \$0.00 NA 0 1 \$153,450.00 0.15% 0 \$0.00 NA 0 2 \$317,000.00 0.32% 0 \$0.00 NA 0 1 \$165,300.00 0.17% 0 \$0.00 NA 0 1 \$162,425.00 0.16% 0 \$0.00 NA 0 <tr< td=""><td>1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$1,615,730.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.17% 0</td></tr<></td>	1 \$150,000.00 0.15% \$0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 10 \$1,615,730.00 1.62% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 1 \$153,450.00 0.15% 0 \$0.00 NA 0 1 \$153,450.00 0.15% 0 \$0.00 NA 0 2 \$317,000.00 0.32% 0 \$0.00 NA 0 1 \$165,300.00 0.17% 0 \$0.00 NA 0 1 \$162,425.00 0.16% 0 \$0.00 NA 0 <tr< td=""><td>1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$1,615,730.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.17% 0</td></tr<>	1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$1,615,730.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.17% 0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.17% (0 \$0.00) NA	0\$0.00	NA
	LANDMARK CREDIT UNION	4	\$646,400.00	0.65%	0 \$0.00) NA	0 \$0.00	NA
	LAYTON STATE BANK	1	\$169,500.00	0.17%	0\$0.00) NA	0 \$0.00	NA
	LEGACY HOME LOANS LLC	1	\$172,000.00				0 \$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$161,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,250.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,500.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$173,667.93	0.17%	0 \$0.00) NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$657,245.00	0.66%	0 \$0.00) NA	0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$155,120.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$153,773.12				0 \$0.00	
	MARINE BANK	2	\$328,325.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$174,600.00		_		0 \$0.00	<u> </u>
<u> </u>	METROPOLITAN BANK	2	\$334,762.26	0.33%	0 \$0.00) NA	0 \$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$324,700.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$672,575.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$167,487.88				0 \$0.00	
	MIDWEST BANK N.A	1	\$165,200.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0 \$0.00) NA	0 \$0.00	NA

MORTGAGE CLEARING CORP	1	\$169,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$153,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$485,740.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	2	\$330,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$504,280.00	0.5% 0			\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$169,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$1,580,820.00	1.58% 0	\$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.17% 0	\$0.00	NA0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,100.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$493,700.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,768.54	0.17%0	\$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$171,000.00	0.17%0	\$0.00	NA 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$172,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,685.00	0.16%0	\$0.00	NA 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION,	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA

FEDERALLY CHARTERED CREDIT UNION							
NUVISTA FEDERAL CREDIT UNION	1	\$168,251.76	0.17%	0\$0.00	NA	\$0.00	NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,800.00	0.17% (0 \$0.00	NA(\$0.00	NAC
ON Q FINANCIAL	2	\$339,300.00	0.34%	0\$0.00	NA	\$0.00	NAC
ONETRUST HOME LOANS	1	\$154,250.00	0.15%	0 \$0.00	NA	\$0.00	NAC
ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0 \$0.00	NA	\$0.00	NAC
OPES ADVISORS, INC	1	\$160,000.00	0.16%	0\$0.00	NA	\$0.00	NAC
OPPORTUNITY BANK OF MONTANA	1	\$166,400.00	0.17%	0 \$0.00	NA	\$0.00	NAC
OZARK MOUNTAIN BANK	1	\$152,193.00	0.15%	0 \$0.00	NA	\$0.00	NAC
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.16% (0 \$0.00	NAO)\$0.00	NAC
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.16%	0 \$0.00	NAO	\$0.00	NAC
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,500.00	0.17% (0 \$0.00	NA(\$0.00	NAC
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.17%	0 \$0.00	NA(\$0.00	NAC
PARKSIDE LENDING LLC	2	\$321,050.00	0.32%	0 \$0.00	NAC	\$0.00	NAC
PAWTUCKET CREDIT UNION	1	\$172,500.00	0.17%	0 \$0.00	NA	\$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,750.00	0.17%	0 \$0.00	NAO	\$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0 \$0.00	NAO	\$0.00	NAC
PEOPLES HOME EQUITY	1	\$168,000.00	0.17%	0 \$0.00	NA	\$0.00	NAC
PEOPLES HOME EQUITY, INC	4	\$673,405.00	0.67%	0 \$0.00	NA	\$0.00	NAC
PINNACLE BANK OF SOUTH CAROLINA	1	\$160,962.52	0.16%	0 \$0.00	NA	\$0.00	NAC

8	\$1,306,964.86	1.31%(0\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA(
7	\$1,135,600.00	1.14%	0\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
3	\$485,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
2	\$310,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
4	\$641,509.68	0.64%	0 \$0.00	NA	0 \$0.00	NA
3	\$501,550.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
7	\$1,140,741.00	1.14%	0\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
1	\$152,784.43	0.15%	0\$0.00	NA	0 \$0.00	NA
1	\$157,767.24	0.16%	0\$0.00	NA	0 \$0.00	NA
1	\$164,000.00					
1	\$172,900.00	0.17%	0\$0.00	NA	0 \$0.00	NA(
1	\$166,250.00	0.17%	0\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.15%	0 \$0.00			
1	\$160,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$477,228.98	0.48%	0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.15%	0\$0.00			
1	\$161,025.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	1 7 1 3 2 4 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 7 \$1,135,600.00 1 \$168,000.00 3 \$485,000.00 2 \$310,200.00 4 \$641,509.68 3 \$501,550.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$164,000.00 1 \$171,000.00 1 \$152,784.43 1 \$157,767.24 1 \$164,000.00 1 \$164,000.00 1 \$166,250.00 1 \$166,250.00 1 \$160,800.00 1 \$160,800.00 1 \$160,800.00 1 \$161,800.00 3 \$477,228.98 1 \$150,000.00	1 \$172,000.00 0.17% 7 \$1,135,600.00 1.14% 1 \$168,000.00 0.17% 3 \$485,000.00 0.49% 2 \$310,200.00 0.31% 4 \$641,509.68 0.64% 3 \$501,550.00 0.17% 1 \$168,000.00 0.17% 3 \$501,550.00 0.5% 1 \$168,000.00 0.17% 1 \$152,784.43 0.15% 1 \$157,767.24 0.16% 1 \$164,000.00 0.17% 1 \$166,250.00 0.17% 1 \$166,250.00 0.16% 1 \$160,800.00 0.16% 1 \$160,800.00 0.16% 1 \$160,800.00 0.16% 1 \$161,800.00 0.16% 3 \$477,228.98 0.48% 1 \$150,000.00 0.15%	1 \$172,000.00 0.17% 0 \$0.00 7 \$1,135,600.00 1.14% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 3 \$485,000.00 0.49% 0 \$0.00 2 \$310,200.00 0.31% 0 \$0.00 4 \$641,509.68 0.64% 0 \$0.00 3 \$501,550.00 0.5% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$157,767.24 0.16% \$0.00 \$0.00 1 \$166,250.00 0.17% \$0 \$0.00 1 \$166,250.00 0.16% \$0.00 1 \$160,800.00 0.15% <td>Image: state state</td> <td>Image: state state</td>	Image: state	Image: state

ROBINS FEDERAL CREDIT UNION	1	\$167,200.00				\$0.00	NAC
ROGUE CREDIT UNION	1	\$163,752.99	0.16%	\$0.00	NA 0	\$0.00	NAC
ROYAL CREDIT UNION	1	\$170,000.00	0.17% (\$0.00	NA 0	\$0.00	NAC
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NAC
RPM MORTGAGE, INC	2	\$318,300.00	0.32%	\$0.00	NA 0	\$0.00	NAC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,155.00	0.17% ()\$0.00	NA 0	\$0.00	NAC
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,765.04	0.16% 0) \$0.00	NA 0	\$0.00	NAC
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17% (\$0.00	NA 0	\$0.00	NAC
SACU	1	\$173,850.00	0.17% (\$0.00	NA 0	\$0.00	NAC
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% (\$0.00	NAO	\$0.00	NAC
SCIENT FEDERAL CREDIT UNION	1	\$169,150.00	0.17% 0	\$0.00	NA 0	\$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY	3	\$496,300.00	0.5% (\$0.00	NA 0	\$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,600.00	0.33%()\$0.00	NAO	\$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$150,000.00	0.15% ()\$0.00	NAO	\$0.00	NAC
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NAC
SHELL FEDERAL CREDIT UNION	1	\$155,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,317,351.21	1.32% (\$0.00	NA 0	\$0.00	NAC
SKYLINE FINANCIAL CORP	1	\$168,750.00	0.17% 0	\$0.00	NA 0	\$0.00	NAC
SOLARITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NAC
SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.15% 0	\$0.00	NA 0	\$0.00	NAC
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,100.00	0.16% 0	\$0.00	NA 0	\$0.00	NAC

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	SOUTH STATE BANK	5	\$768,750.00	0.77%0	\$0.00	NA	0 \$0.00	NA
	SOUTHEAST BANK	1	\$173,000.00	0.17%0			0 \$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHSIDE BANK	1	\$171,049.64	0.17%0	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST FUNDING LP	1	\$153,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$324,368.94	0.32% 0	\$0.00	NA	0 \$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	\$330,000.00	0.33% 0			0\$0.00	NA
	STC CAPITAL BANK	1	\$159,759.02	0.16%0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC	5	\$840,166.89	0.84% 0	\$0.00	NA	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$164,070.00	0.16%0	\$0.00	NA	0 \$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16% 0			0 \$0.00	NA
	SUMMIT FUNDING INC	2	\$335,200.00	0.34%0	\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$159,118.49	0.16% 0	\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$308,019.19	0.31%0	\$0.00	NA	0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$163,980.00	0.16%0	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$2,304,954.44	2.31%0	\$0.00	NA	0 \$0.00	NA
	SYNERGY ONE LENDING INC	1	\$153,777.72	0.15% 0	\$0.00	NA	0 \$0.00	NA
	TALMER BANK AND TRUST	3	\$483,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	TD BANK, N.A	3	\$492,448.41	0.49% 0	\$0.00	NA	0 \$0.00	NA
		1	\$169,150.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

TELCOE FEDERAL							
THE FAIRFIELD		\$160.000.00	0 16% (150.00	NA	00 080 00	NA
BANKING COMPANY	<u>і </u>	ψ100,000.00	0.10,0.2	φυ.υυ		υψυ.υυ	1 11 .
THE FIDELITY						12.00	
	2	\$328,625.00	0.33%0)\$0.00	NA	0\$0.00	NA
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	ı		Î		Ĭ		
	1	\$153,000.00	0.15% (\$0.00	NA	0\$0.00	NA
	i		Î		Ĭ		
		¢150.000.00	0.160%	1000	NLΛ	0 00	NT A
		\$139,000.00	0.10%0)\$0.00	INA	0\$0.00	NA
	1	\$160,550.00	0.16% (\$0.00	NA	0\$0.00	NA
	r+	 		+		+ +	
	1	\$164,000.00	0.16% ()\$0.00	NA	0\$0.00	NA
	r†	+	+	+		+ +	
	2	\$323,000.00	0.32%)\$0.00	NA	0\$0.00	NA
	i – – †		<u> </u>	+		+	
STATE BANK	1	\$170,800.00	0.17% ()\$0.00	NA	0\$0.00	NA
TRIDENT MORTGAGE							
COMPANY LP	1	\$168,750.00	0.17%0)\$0.00	NA	0\$0.00	NA
TRUSTONE FINANCIAL	3	\$500,910.00	0.5%(\$0.00	NA	0\$0.00	NA
U.S. FINANCIAL	<i>i</i> – †	Ϋ=,					
GROUP, INC. DBA	ı						
LOUISIANA	1	\$164,700.00	0.16% (\$0.00	NA	0\$0.00	NA
MORTGAGE	ı		Î		Ĭ		
ASSOCIATES	ı						
UNION BANK AND	- 1	\$166 400 00	0.17%	\$0.00	NΔ	00 02	NA
TRUST COMPANY	<u> </u>	\$100, 1 00.00	0.17700) \$0.00	1111	0.00	1 11
UNION HOME	ı		Î		Ĭ		
MORTGAGE CORP., A	7	\$1,112,480.00	1.11% ()\$0.00	NA	0 \$0.00	NA
CORPORATION	⊢−−−∔	 		\vdash		+	
UNION SAVINGS	i .]	±1.50 (70 70	2 1 F 07 (50.00		. to 00	NT.
	1	\$152,679.70	0.15%0)\$0.00	NA	0\$0.00	NA
	r+	+		+ $+$		+ +	
	1	\$167,810.00	0.17% (\$0.00	NA	0 \$0.00	NA
1 1	r†	 	_	+		+ +	
	1	\$155,200.00	0.16% ()\$0.00	NA	0 \$0.00	NA
	r+		+	+		+ +	
	1	\$168,750.00	0.17% 0)\$0.00	NA	0\$0.00	NA
	/ †			+		+	
	3	\$481,300.00	0.48% 0)\$0.00	NA	0\$0.00	NA
		\$160,000,00	0.16%(00.02	NA	00.02	N
							N/
	1	ΦΙΣΙ,100.10	0.070)φ0.00	1111	0.00	1 14
MORTGAGE	i 1						
	CREDIT UNION THE FAIRFIELD BANKING COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIMBERWOOD BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY LP TRUSTONE FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION	CREDIT UNIONITHE FAIRFIELD1BANKING COMPANY1BANKING COMPANY2DISCOUNT BANK2DISCOUNT BANK1THIRD FEDERALAVINGS AND LOANSAVINGS AND LOAN1ASSOCIATION OF1CLEVELAND1TLC COMMUNITY1CREDIT UNION1TOPLINE FEDERAL1CREDIT UNION2TRAVERSE CITY1STATE BANK1TRIDENT MORTGAGE1COMPANY LP1TRUSTONE FINANCIAL3U.S. FINANCIAL3U.S. FINANCIAL3U.S. FINANCIAL3UNION BANK AND1TRUST COMPANY1UNION BANK AND1UNION BANK AND1UNION SAVINGS1BANK, AN OHIO1UNION SAVINGS1BANK, AN OHIO1UNITED BANK OF1UNITED COMMUNITY1BANK1UNITED FEDERAL1UNITED WHOLESALE3WORTGAGE3UNITED WHOLESALE3UNITED WHOLESALE3UNITY BANK1UNIVERSAL5	CREDIT UNIONITHE FAIRFIELD BANKING COMPANY1THE FIDELITY DEPOSIT AND2S328,625.00DISCOUNT BANK1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TIMBERWOOD BANK1TIMBERWOOD BANK1S159,000.00TCC COMMUNITY CREDIT UNION1S160,550.00TOPLINE FEDERAL CREDIT UNION1S164,000.00TOTAL MORTGAGE SERVICES, LLC2S323,000.00TRAVERSE CITY STATE BANK1S168,750.00TRUSTONE FINANCIAL GROUP, INC. DBA LOUISIANA3LOUISIANA MORTGAGE ASSOCIATES1UNION BANK AND TRUST COMPANY1UNION BANK AND TRUST COMPANY1UNION BANK AND TRUST COMPANY1UNION BANK AND TRUST COMPANY1UNION SAVINGS BANK, AN OHIO CORPORATION7UNION SAVINGS BANK, AN OHIO UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1S166,750.00UNITED COMMUNITY BANK1S166,750.00UNITED COMMUNITY BANK1S166,750.00UNITED WHOLESALE MORTGAGE3S481,300.00UNITED WHOLESALE MORTGAGE3S481,300.00UNITY BANK1S160,000.00UNITY BANK1S160,000.00UNITY BANK5S797,106.18	CREDIT UNION Image: matrix and matrix	CREDIT UNION I S160,000.00 0.16% \$0,000 THE FAIRFIELD BANKING COMPANY 1 \$160,000.00 0.16% \$0,000 THE FIDELITY I \$328,625.00 0.33% \$0,000 DISCOUNT BANK I \$153,000.00 0.15% \$0,000 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$153,000.00 0.16% \$0,000 TLC COMMUNITY CREDIT UNION 1 \$160,550.00 0.16% \$0,000 TOPALMORTGAGE SERVICES, LLC 2 \$323,000.00 0.16% \$0,000 TRAVERSE CITY STATE BANK 1 \$170,800.00 0.17% \$0,000 TRUSTONE FINANCIAL GROUP, INC. DBA LOUISIANA 1 \$164,700.00 0.16% \$0,000 UNION BANK AND TRUST COMPANY 1 \$166,400.00 0.17% \$0,000	CREDIT UNION I S160,000.00 0.16% 0 NA THE FAIRFIELD BANKING COMPANY 1 \$160,000.00 0.16% 0 \$0.00 NA THE FIDELITY 2 \$328,625.00 0.33% 0 \$0.00 NA DISCOUNT BANK 1 \$153,000.00 0.15% 0 \$0.00 NA ASSOCIATION OF 1 \$153,000.00 0.16% 0 \$0.00 NA CLEVELAND 1 \$150,000.00 0.16% \$0.00 NA TCC COMMUNITY 1 \$160,550.00 0.16% \$0.00 NA CREDIT UNION 1 \$164,000.00 0.16% \$0.00 NA TOTAL MORTGAGE 2 \$323,000.00 0.32% \$0.00 NA TRAVERSE CITY 1 \$164,000.00 0.17% \$0.00 NA TRUSTONE FINANCIAL 3 \$500,910.00 0.5% \$0.00 NA US. FINANCIAL 3 \$164,700.00 0.16% \$0.00 NA	CREDIT UNION Image: state

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	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,500.00	0.16% 0)\$0.00	NAO	\$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$847,400.00	0.85% 0)\$0.00	NA 0	\$0.00	NAC
	UNIVEST BANK AND TRUST CO	2	\$315,700.00	0.32% 0	\$0.00	NA 0	\$0.00	NAC
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0)\$0.00	NA 0	\$0.00	NAO
	UTILITIES EMPLOYEES CREDIT UNION	1	\$165,500.36	0.17% 0	\$0.00	NA 0	\$0.00	NAC
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$829,690.00	0.83% 0)\$0.00	NA 0	\$0.00	NAC
	VANTAGE BANK	1	\$170,000.00	0.17%0	\$0.00	NA 0	\$0.00	NAC
	VERITAS FUNDING, LLC	5	\$823,750.00	0.82% 0	\$0.00	NA 0	\$0.00	NAC
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,147.86	0.17%0)\$0.00	NA 0	\$0.00	NAO
	VILLAGE MORTGAGE COMPANY	2	\$320,540.58	0.32% 0	\$0.00	NA 0	\$0.00	NAC
	VYSTAR CREDIT UNION	2	\$336,015.75	0.34% 0)\$0.00	NA 0	\$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,920.00	0.33% 0)\$0.00	NAO	\$0.00	NAC
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$170,000.00	0.17% 0)\$0.00	NAO	\$0.00	NAC
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,800.00	0.16% 0)\$0.00	NA 0	\$0.00	NA(
	WESTERRA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34% 0	\$0.00	NA 0	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%0	\$0.00	NA 0	\$0.00	NAC
	WHITAKER BANK, INC	1	\$171,752.18	0.17% 0	\$0.00	NA 0	\$0.00	NAC
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NAC
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%0	\$0.00	NA 0	\$0.00	NAC
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0		NA 0		NAC
	Unavailable		\$151,430.00	0.18% 0				NAC
Total	'	615	\$99,992,783.80	100%0	\$0.00	U	\$0.00	U
3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%0	\$0.00	NA0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13% 0	\$0.00	NA0	\$0.00	NAO
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09% 0	\$0.00	NA 0	\$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	. 4	\$1,019,721.00	0.41% 0	\$0.00	NA 0	\$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,684.46	0.09% 0	\$0.00	NA 0	\$0.00	NAO
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NAC
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09% 0	\$0.00	NA 0	\$0.00	NAC
	ALPINE BANK & TRUST CO	1	\$226,575.00	0.09% 0		NA 0		NAO
	ALTERRA BANK	1	\$227,050.00	0.09% 0	\$0.00	NA 0	\$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NAO
	AMARILLO NATIONAL BANK	2	\$817,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0		NA 0		
	AMERICA'S FIRST FCU	1	\$181,925.00	0.07%0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$214,300.00	0.09% 0		NA 0		NA
	AMERICAN FINANCIAL NETWORK	2	\$597,900.00	0.24% 0	\$0.00	NA 0	\$0.00	NA

INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$672,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08% 0 \$0.00	NA0\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
AMERIS BANK	1	\$244,505.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18% 0 \$0.00	NA0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15% 0 \$0.00	NA0\$0.00	NA
AXIA FINANCIAL, LLC	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$264,618.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$235,600.00	0.09% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANKERS TRUST COMPANY	1	\$230,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BARR GROUP, INC	1	\$222,375.00	0.09%	0\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	5	\$1,622,000.00	0.65%			0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16%			0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE BANK	2	\$446,150.00	0.18%	0\$0.00	NA	0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08%	0 \$0.00	NA	0\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,003,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$238,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CA LENDING, INC	1	\$424,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CITY BANK	1	\$231,673.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,430.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,322,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$293,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA

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CENTRAL BANK OF ST LOUIS						
CENTRAL TRUST BANK	1	\$184,109.29	0.07%	0 \$0.00	NA 0	