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

		Fil	<u>e 82</u>	of 96		Τ			Т		
Name of Issuing Entity	Check if Registered	Name of Originator	Tot;	al Assets by Origi			ssets that We ubject of Den	ere mand	Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#{		(% of principal balance)	#	ŧ\$	(% o princ balar
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	0 100%	, 0	\$0.00	NA	.0	9 \$0.00	/
Total	<u> </u>		1	\$20,991,000.00	0 100%	0	\$0.00		0) \$0.00	F
3138LEP62		WELLS FARGO BANK, N.A	1	\$45,300,000.00	0 100%	[,] 0	\$0.00) NA	0) \$0.00	,
Total	<u> </u>			\$45,300,000.00	0 100%	0	\$0.00		0) \$0.00	–
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	0 100%	[,] 0	\$0.00	NA	0) \$0.00	
Total	<u> </u>		1	\$18,500,000.00	0 100%	0	\$0.00	·	0	\$0.00	<u> </u>
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00) 100%	› 0	\$0.00	NA	0) \$0.00	
Total	—		1	\$6,800,000.00	0 100%	0	\$0.00	/'	0	\$0.00	-
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00) 100%	[,] 0	\$0.00) NA	•0) \$0.00	,
Total	—		1	\$5,639,000.00	0 100%	0	\$0.00	/'	0) \$0.00	F
3138LEPM7	<u> </u>	M & T REALTY CAPITAL CORPORATION	_1	\$13,984,300.00	0 100%	, 0	\$0.00) NA	.0) \$0.00)
Total			1	\$13,984,300.00	0 100%	0	\$0.00		0) \$0.00	\square
3138LEPV7		WELLS FARGO BANK, N.A	1	\$5,400,000.00	0 100%	› 0	\$0.00) NA	.0) \$0.00	,
Total			1	\$5,400,000.00	0 100%	0	\$0.00		0) \$0.00	
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00			\$0.00) \$0.00	
Total	<u> </u>		1	\$62,866,000.00	0 100%	, 0	\$0.00	·['	0) \$0.00	<u> </u>
3138LERU7	+	WALKER & DUNLOP, LLC	1	\$1,180,000.00	0 100%	>0	\$0.00) NA	1 0)\$0.00)

Total		1	\$1,180,000.00	100%0	\$0.00	0	\$0.00	
21201 ES44	WALKER & DUNLOP,	1	¢ 42 750 000 00	100% 0	00.02	NA	¢0.00	
3138LES44	LLC	1	\$42,750,000.00		\$0.00		\$0.00	
Total			\$42,750,000.00	100%0	\$0.00	(\$0.00	
3138LESM4	WELLS FARGO BANK, N.A	1	\$1,870,000.00	100% 0	\$0.00		\$0.00	
Total		1	\$1,870,000.00	100%0	\$0.00	0	\$0.00	
3138LESP7	WELLS FARGO BANK, N.A	1	\$2,035,000.00	100% 0	\$0.00	NAC	\$0.00	
Total		1	\$2,035,000.00	100%0	\$0.00	0	\$0.00	
3138LESQ5	WELLS FARGO BANK, N.A	1	\$2,050,000.00	100% 0	\$0.00	NAC	\$0.00	
Total		1	\$2,050,000.00	100%0	\$0.00	0	\$0.00	
3138LET50	WELLS FARGO BANK, N.A	1	\$37,429,000.00	100% 0	\$0.00	NA	\$0.00	
Total		1	\$37,429,000.00	100%0	\$0.00		\$0.00	
3138LET68	WELLS FARGO BANK, N.A	1	\$4,500,000.00	100% 0	\$0.00	NAO	\$0.00	
Total		1	\$4,500,000.00	100%0	\$0.00	0	\$0.00	
3138LET76	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	\$0.00	
Total		1	\$13,000,000.00	100%0	\$0.00	0	\$0.00	
3138LET92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100% 0	\$0.00	NAO	\$0.00	
Total		1	\$13,350,000.00	100%0	\$0.00	0	\$0.00	
3138LETG6	WALKER & DUNLOP, LLC	1	\$30,564,000.00	100% 0	\$0.00	NAO	\$0.00	
Total		1	\$30,564,000.00	100%0	\$0.00	0	\$0.00	
3138LETH4	WELLS FARGO BANK, N.A	1	\$145,000,000.00	100% 0	\$0.00	NA	\$0.00	
Total		1	\$145,000,000.00	100%0	\$0.00	0	\$0.00	
3138LETL5	WELLS FARGO BANK, N.A	1	\$88,000,000.00	100% 0	\$0.00	NAC	\$0.00	
Total		1	\$88,000,000.00	100%0	\$0.00	0	\$0.00	

		—	г г	<u> </u>			
3138LEU58	CAPITAL ONE MULTIFAMILY	6	5 \$40,752,000.00	100% 0	\$0.00	NAC	\$0.00
	FINANCE, LLC	1	φ40, <i>152</i> ,000.00	1007010	Φυισσ		\$0.00
Total		6	\$40,752,000.00	100%0	\$0.00	0	\$0.00
		\Box				'	
3138LEUW9	M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		$\boxed{1}$	\$35,643,000.00	100%0	\$0.00	0	\$0.00
		\Box'				/'	
3138LEVF5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,800,000.00	100%0	\$0.00	0	\$0.00
		\Box				''	
3138LEVG3	BERKADIA COMMERCIAL MORTGAGE LLC		\$7,575,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,575,000.00	100%0	\$0.00	0	\$0.00
 		'				/'	
3138LEVK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$180,254,000.00	100%0	\$0.00	0	\$0.00
		\Box				'	
3138LEVL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100% 0	\$0.00	NA0	\$0.00
Total		$\boxed{1}$	\$221,995,000.00	100%0	\$0.00	0	\$0.00
		<u> </u>				/'	
3138LEVU2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100% 0	\$0.00		\$0.00
Total		<u></u> 1'	\$14,750,000.00	100%0	\$0.00	0'	\$0.00
·		<u>'</u> '	I			<u>+</u> '	\vdash
3138LEW31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,000,000.00	100%0	\$0.00	0	\$0.00
		\Box'				/'	
3138LEW64	GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100% 0	\$0.00		\$0.00
Total		1	\$11,376,000.00	100%0	\$0.00	0'	\$0.00
·		<u> </u>	I			'	⊢
3138LEW80	BERKELEY POINT CAPITAL LLC		\$11,400,000.00	100% 0	\$0.00		\$0.00
Total		<u>1'</u>	\$11,400,000.00	100% 0	\$0.00	0	\$0.00

		 _	Г Т			
3138LEW98	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$12,000,000.00	100% 0	\$0.00	0 \$0.00
3138LEWB3	WELLS FARGO BANK, N.A	1	\$33,280,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$33,280,000.00	100% 0	\$0.00	0 \$0.00
3138LEWN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$9,450,000.00	100% 0	\$0.00	0 \$0.00
3138LEX30	HUNT MORTGAGE CAPITAL, LLC		\$19,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,200,000.00	100%0	\$0.00	0 \$0.00
3138LEX71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100%0	\$0.00	0 \$0.00
3138LEXA4	BERKADIA COMMERCIAL MORTGAGE LLC		\$13,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,600,000.00	100% 0	\$0.00	0 \$0.00
3138LEXB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$33,225,000.00	100%0	\$0.00	0 \$0.00
3138LEXK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,987,500.00	100% 0	\$0.00	0 \$0.00
3138LEXU0	WELLS FARGO BANK, N.A		\$19,825,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,825,000.00	100%0	\$0.00	0 \$0.00
3138LEXY2	WELLS FARGO BANK, N.A	1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100%0	\$0.00	0 \$0.00
3138LEXZ9		1	\$15,814,000.00	100% 0	\$0.00	NA0\$0.00

	NORTHMARQ CAPITAL FINANCE, L.L.C							
Total		1	\$15,814,000.00	100%	0	\$0.00	0	\$0.00
3138LEY39	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$32,500,000.00	100%	0	\$0.00	0	\$0.00
3138LEY54	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
3138LEYC9	WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,825,000.00	100%	0	\$0.00	0	\$0.00
3138LEYH8	WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,057,000.00	100%	0	\$0.00	0	\$0.00
3138LEYN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$20,712,000.00	100%	0	\$0.00	0	\$0.00
3138LEYP0	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
3138LEYZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$39,183,000.00	100%	0	\$0.00	0	\$0.00
3138LEZ46	WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$16,510,000.00	100%	0	\$0.00	0	\$0.00
3138LEZ61	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
3138LEZL8	M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$29,425,000.00	100%	0	\$0.00	0	\$0.00
3138LEZV6	Unavailable	1	\$172,235,500.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$172,235,500.00	100%	0	\$0.00	0	\$0.00
					Ц_			
3138LFA24	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	NAO	\$0.00
Fotal		1	\$3,010,000.00	100%	0	\$0.00	0	\$0.00
3138LFA32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00	0	\$0.00
3138LFA40	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
3138LFA57	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00	0	\$0.00
3138LFA65	WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$85,000,000.00	100%	0	\$0.00	0	\$0.00
3138LFA73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,825,000.00	100%	0	\$0.00	0	\$0.00
3138LFA81	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$6,100,000.00	100%	0	\$0.00	0	\$0.00
3138LFAB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00	0	\$0.00
3138LFAD0	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
3138LFAE8	GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$3,148,000.00	100%	0	\$0.00	0	\$0.00
3138LFAH1		1	\$30,240,000.00	100%	0	\$0.00	NAC	\$0.00

	WELLS FARGO BANK, N.A								
Total		1	\$30,240,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAJ7	WELLS FARGO BANK, N.A	1	\$17,560,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$17,560,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAK4	WELLS FARGO BANK, N.A	1	\$9,640,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$9,640,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAM0	WELLS FARGO BANK, N.A	1	\$10,629,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$10,629,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAN8	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100% (0	\$0.00		0 \$0.00	
Total		1	\$3,400,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAP3	ACRE CAPITAL LLC	1	\$4,660,500.00	100% (\$0.00		0 \$0.00	
Total		1	\$4,660,500.00	100%	0	\$0.00		0 \$0.00	
3138LFAQ1	BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$41,850,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAR9	Unavailable	1	\$504,995,000.00	100%		\$0.00		0 \$0.00	
Total		1	\$504,995,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAS7	WELLS FARGO BANK, N.A	1	\$2,370,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$2,370,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAU2	DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$10,800,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAV0	KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$47,250,000.00	100%	0	\$0.00		0 \$0.00	
3138LFAW8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100% (0	\$0.00	NA	0 \$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00		0 \$0.00	

3138LFAX6	Unavailable	1	\$39,900,000.00	100%	0	\$0.00	NA (\$0.00
Total		1	\$39,900,000.00	100%		\$0.00	(\$0.00
3138LFAY4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$32,200,000.00	100%	0	\$0.00	(\$0.00
3138LFAZ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,442,000.00	100%	0	\$0.00	(\$0.00
3138LFB31	BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$18,785,000.00	100%	0	\$0.00	(\$0.00
3138LFB49	HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,546,000.00	100%	0	\$0.00	(\$0.00
3138LFB56 Total	SUNTRUST BANK	1 1	\$8,800,000.00 \$8,800,000.00	100% 100%		\$0.00 \$0.00		\$0.00
3138LFB64 Total	SUNTRUST BANK	1	\$3,905,000.00 \$3,905,000.00	100% 100%		\$0.00 \$0.00		\$0.00
10tai		1	\$3,703,000.00	100 /0	U	φ υ.υυ		φ υ. υυ
3138LFB72	GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%		\$0.00		\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00	(\$0.00
3138LFB80	GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00	(\$0.00
3138LFB98	WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00	(\$0.00
3138LFBA5	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	(\$0.00
3138LFBB3	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00	(\$0.00
3138LFBC1	WELLS FARGO BANK,	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.00

	N.A							
Total		1	\$13,000,000.00	100%	0	\$0.00	(\$0.00
3138LFBD9	WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$18,375,000.00	100%	0	\$0.00	(\$0.00
3138LFBE7	HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00	(\$0.00
3138LFBG2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$8,296,000.00	100%	0	\$0.00	(\$0.00
3138LFBJ6 Total	REGIONS BANK	1 1	\$1,600,000.00 \$1,600,000.00	100% 100%	_	\$0.00 \$0.00		\$0.00 \$0.00
3138LFBK3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	(\$0.00
3138LFBM9	GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$67,444,000.00	100%	0	\$0.00	(\$0.00
3138LFBN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00	(\$0.00
3138LFBP2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		\$0.00
3138LFBQ0 Total	RICHMAC FUNDING LLC	1 1	\$2,840,000.00 \$2,840,000.00	100% 100%	_	\$0.00 \$0.00		\$0.00 \$0.00
3138LFBR8	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00	(\$0.00
3138LFBS6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$28,424,000.00	100%	0	\$0.00	(\$0.00
3138LFBU1	GREYSTONE SERVICING	2	\$1,810,000.00	100%	0	\$0.00	NA	\$0.00

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

	CORPORATION INC	, _!	ı				_'	1
Total		2	\$1,810,000.00	100% 0	\$0.00	(0 \$0.00	\square
3138LFBX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100% 0	\$0.00	NA (0 \$0.00	
Total		1	\$2,285,000.00	100% 0	\$0.00	0	0 \$0.00	\square
3138LFC22	WELLS FARGO BANK, N.A	1	\$5,086,000.00	100% 0	\$0.00	NA (0 \$0.00	
Total		1	\$5,086,000.00	100% 0	\$0.00	0	0 \$0.00	Ē
3138LFC30	BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$32,037,000.00	100% 0	\$0.00	0	0 \$0.00	\square
3138LFC48	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100% 0	\$0.00	NA (0 \$0.00	
Total		1	\$12,857,000.00	100% 0	\$0.00	0	0 \$0.00	\square
3138LFC55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA (0 \$0.00	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	0 \$0.00	<u> </u>
3138LFC63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100% 0	\$0.00	NA(0\$0.00	
Total		1	\$11,200,000.00	100% 0	\$0.00	0	0 \$0.00	\square
3138LFC89	GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100% 0	\$0.00		0\$0.00	
Total		_1	\$22,648,000.00	100% 0	\$0.00	0	0 \$0.00	<u> </u>
3138LFCA4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100% 0	\$0.00	NA(0\$0.00	
Total		1	\$2,225,000.00	100% 0	\$0.00	C	0 \$0.00	
3138LFCB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA (0\$0.00	
Total		1	\$11,000,000.00	100% 0	\$0.00	0	0 \$0.00	Ē
3138LFCF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100% 0	\$0.00	NA(0\$0.00	
Total		1	\$39,722,000.00	100%0	\$0.00	(0 \$0.00	\square

3138LFCG1	DOUGHERTY	1	\$7,600,000.00	100% 0	\$0.00	ΝA	0\$0.00	
	MORTGAGE, LLC	1						
Total		1	\$7,600,000.00	100%0	\$0.00) \$0.00	
3138LFCH9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA	\$0.00	
Total		1	\$2,400,000.00	100% 0	\$0.00) \$0.00	
3138LFCJ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$22,750,000.00	100% 0	\$0.00) \$0.00	
3138LFCK2 Total	ACRE CAPITAL LLC	1	\$1,880,000.00 \$1,880,000.00	100% 0 100% 0	\$0.00 \$0.00) \$0.00) \$0.00	
		1	ψ1,000,000.00	100 // 0	φ υ.υυ			
3138LFCL0 Total	Unavailable		\$106,192,000.00 \$106,192,000.00	100% 0 100% 0	\$0.00 \$0.00) \$0.00) \$0.00	
3138LFCM8	M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$9,021,200.00	100% 0	\$0.00) \$0.00	
3138LFCN6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$50,000,000.00	100% 0	\$0.00) \$0.00	
3138LFCT3	WELLS FARGO BANK, N.A	1	\$6,641,000.00	100% 0	\$0.00	NA)\$0.00	
Total		1	\$6,641,000.00	100% 0	\$0.00) \$0.00	
3138LFCU0	WALKER & DUNLOP, LLC	1	\$18,785,000.00	100% 0	\$0.00	NA)\$0.00	
Total		1	\$18,785,000.00	100% 0	\$0.00) \$0.00	
3138LFCV8	KEYBANK NATIONAL ASSOCIATION	1	\$15,982,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$15,982,000.00	100%0	\$0.00) \$0.00	
3138LFCW6	KEYBANK NATIONAL ASSOCIATION	1	\$27,325,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$27,325,000.00	100%0	\$0.00) \$0.00	
3138LFCX4	KEYBANK NATIONAL ASSOCIATION	1	\$11,272,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$11,272,000.00	100%0	\$0.00) \$0.00	

-			· · · · · · · · · · · · · · · · · · ·		П		<u> </u>	П		
3138LFCY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%		\$0.00			\$0.00	
Total		1	\$5,305,000.00	100%	0	\$0.00		0	\$0.00	
3138LFCZ9	WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,160,000.00	100%	0	\$0.00		0	\$0.00	
3138LFD21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	_
3138LFD96	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%		\$0.00			\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138LFDA3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00			\$0.00	
Total	!	1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00	
3138LFDB1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%		\$0.00			\$0.00	
Total	!	1	\$7,475,000.00	100%	0	\$0.00		0	\$0.00	
3138LFDC9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$23,682,000.00	100%	0	\$0.00		0	\$0.00	
3138LFDD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$42,923,000.00	100%	0	\$0.00		0	\$0.00	
3138LFDE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
3138LFDF2	RED MORTGAGE CAPITAL, LLC	1	,,	100%		\$0.00			\$0.00	
Total	/	1	\$980,000.00	100%	0	\$0.00		0	\$0.00	
3138LFDK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%		\$0.00			\$0.00	
Total	· · · · · · · · · · · · · · · · · · ·	1	\$29,050,000.00	100%	0	\$0.00		0	\$0.00	

3138LFDM7	CAPITAL ONE MULTIFAMILY	1	\$13,872,000.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC			10000	<u>*0.00</u>	
Total			\$13,872,000.00	100%0	\$0.00	0 \$0.00
			┢─────┣			
3138LFDN5	M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$51,200,000.00	100% 0	\$0.00	0 \$0.00
3138LFDP0	HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00
3138LFDQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0 \$0.00
3138LFDR6	BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,457,000.00	100% 0	\$0.00	0 \$0.00
3138LFDT2	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,450,000.00	100% 0	\$0.00	0 \$0.00
3138LFDU9	Unavailable	1	\$63,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$63,100,000.00	100% 0	\$0.00	0 \$0.00
3138LFDV7	ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$4,825,000.00	100% 0	\$0.00	0 \$0.00
3138LFDW5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,110,000.00	100%0	\$0.00	0 \$0.00
3138LFDZ8	GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$748,000.00	100% 0	\$0.00	0 \$0.00
3138LFE20	WALKER & DUNLOP, LLC	1	\$14,950,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,950,000.00	100% 0	\$0.00	0 \$0.00
3138LFE38		1	\$6,350,000.00	100% 0	\$0.00	NA 0 \$0.00

	JONES LANG LASALLE MULTIFAMILY, LLC					
Total		1	\$6,350,000.00	100%0	\$0.00	0 \$0.00
3138LFE46	Unavailable	1	\$41,300,000.00	100% 0	\$0.00	NA0\$0.00
Total	Unavailable	1	\$41,300,000.00	100%0	\$0.00 \$0.00	0 \$0.00
			\$ 11,000,00000	100 / 0	<i>40.00</i>	
3138LFE53	Unavailable	1	\$81,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$81,900,000.00	100%0	\$0.00	0 \$0.00
3138LFE61	Unavailable	1	\$31,300,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$31,300,000.00	100%0	\$0.00	0 \$0.00
3138LFE95	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$49,500,000.00	100%0	\$0.00	0 \$0.00
3138LFEA2	KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$28,830,000.00	100% 0	\$0.00	0 \$0.00
3138LFEB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,700,000.00	100%0	\$0.00	0 \$0.00
3138LFEC8	SUNTRUST BANK	1	\$4,420,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,420,000.00	100% 0	\$0.00	0 \$0.00
3138LFEE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,568,000.00	100%0	\$0.00	0 \$0.00
3138LFEF1	BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,720,000.00	100%0	\$0.00	0 \$0.00
3138LFEG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$28,500,000.00	100% 0	\$0.00	0 \$0.00
3138LFEH7	WELLS FARGO BANK, N.A	1	\$31,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$31,000,000.00	100%0	\$0.00	0 \$0.00

			<u>г</u>			<u> </u>		
3138LFEJ3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0\$0.00	
Total		1	\$2,000,000.00	100% 0	\$0.00	() \$0.00	
3138LFEK0	BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100% 0	\$0.00	NA	0\$0.00	
Total		1	\$28,125,000.00	100% 0	\$0.00) \$0.00	
3138LFEN4	DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100% 0	\$0.00) \$0.00	
Total		1	\$32,500,000.00	100%0	\$0.00	() \$0.00	
3138LFEP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$6,080,000.00	100%0	\$0.00) \$0.00	
3138LFEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$1,065,000.00	100% 0	\$0.00) \$0.00	
3138LFEV6	KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$48,750,000.00	100% 0	\$0.00) \$0.00	
3138LFEZ7	WELLS FARGO BANK, N.A	1	\$20,750,000.00	100% 0	\$0.00	NA	0\$0.00	
Total		1	\$20,750,000.00	100% 0	\$0.00) \$0.00	
3138LFF37	WALKER & DUNLOP, LLC	1	\$26,425,000.00	100% 0	\$0.00	NA	0\$0.00	
Total		1	\$26,425,000.00	100% 0	\$0.00) \$0.00	
3138LFF60	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA)\$0.00	
Total		1	\$1,500,000.00	100% 0	\$0.00) \$0.00	
3138LFF78	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$16,000,000.00	100% 0	\$0.00	() \$0.00	
3138LFF86	WALKER & DUNLOP, LLC	1	\$1,612,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$1,612,000.00	100% 0	\$0.00) \$0.00	
3138LFFA1		1	\$35,100,000.00	100% 0	\$0.00	NA)\$0.00	

	BERKADIA	!	1				
	COMMERCIAL MORTGAGE LLC		i				
Total		1	\$35,100,000.00	100%0	\$0.00		0 \$0.00
			φοσ,του,τετ		ΨΨ		ψ0.00
3138LFFB9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100% 0	\$0.00		0\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00	(0 \$0.00
└───		$\downarrow \downarrow$	⊷−−−			+	+-+
3138LFFD5	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100% 0	\$0.00		0 \$0.00
Total		1	\$21,000,000.00	100% 0	\$0.00	(0 \$0.00
<u>↓</u>		$\downarrow \downarrow$	└──── ┤				\downarrow
3138LFFE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$5,720,000.00	100% 0	\$0.00	(0 \$0.00
		\square	 ↓				
3138LFFF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100% 0	\$0.00		0 \$0.00
Total		1	\$14,853,795.00	100% 0	\$0.00	(0 \$0.00
3138LFFG8	KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$34,600,000.00	100%0	\$0.00		0\$0.00
					Ψ = τ . 		φ στ τς
3138LFFH6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$2,325,000.00	100% 0	\$0.00	(0 \$0.00
		Ľ	 ↓				
3138LFFJ2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100% 0	\$0.00		0\$0.00
Total		1	\$4,850,000.00	100%0	\$0.00	f	0 \$0.00
3138LFFK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100% 0	\$0.00	NA(0 \$0.00
Total		1	\$25,671,000.00	100% 0	\$0.00	(0 \$0.00
3138LFFL7	ACRE CAPITAL LLC	1	\$10,450,000.00	100% 0	\$0.00		0\$0.00
Total		1	\$10,450,000.00	100%0	\$0.00	(0\$0.00
3138LFFP8	CAPITAL ONE MULTIFAMILY	1	\$26,015,000.00	100% 0	\$0.00	NA(0 \$0.00

l	FINANCE, LLC		I I					
Total		1	\$26,015,000.00	100% 0	\$0.00	() \$0.00	
3138LFFQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100% 0	\$0.00) \$0.00	
Total		1	\$45,700,000.00	100% 0	\$0.00	() \$0.00	
3138LFFR4	WELLS FARGO BANK, N.A	1	\$10,687,000.00	100% 0	\$0.00) \$0.00	
Total		1	\$10,687,000.00	100% 0	\$0.00	() \$0.00	
3138LFFS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100% 0	\$0.00) \$0.00	
Total		1	\$1,990,000.00	100% 0	\$0.00	() \$0.00	
3138LFFT0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100% 0	\$0.00) \$0.00	
Total		1	\$2,100,000.00	100% 0	\$0.00	() \$0.00	
3138LFFU7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100% 0	\$0.00		\$0.00	
Total		1	\$3,870,000.00	100% 0	\$0.00	() \$0.00	
3138LFFW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100% 0	\$0.00) \$0.00	
Total		1	\$6,464,000.00	100% 0	\$0.00	() \$0.00	
3138LFFX1	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100% 0	\$0.00) \$0.00	
Total		1	\$2,050,000.00	100% 0	\$0.00	() \$0.00	
3138LFFY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100% 0	\$0.00	NA)\$0.00	
Total		1	\$172,000,000.00	100% 0	\$0.00	() \$0.00	
3138LFFZ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$1,900,000.00	100%0	\$0.00	() \$0.00	
3138LFG28	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100% 0	\$0.00	NA) \$0.00	
Total		1	\$2,175,000.00	100%0	\$0.00	() \$0.00	
3138LFG51		1	\$36,820,000.00	100% 0	\$0.00	NA	\$0.00	

	M & T REALTY CAPITAL CORPORATION	ا ا		1				
Total			\$36,820,000.00	100%	0	\$0.00	0	\$0.00
3138LFG69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$1,780,000.00	100%	0	\$0.00	0	\$0.00
3138LFG93	BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%		\$0.00		\$0.00
Total		1	\$15,740,000.00	100%	0	\$0.00	0) \$0.00
3138LFGB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%		\$0.00		\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
3138LFGC6	GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%		\$0.00		\$0.00
Total		1	\$3,375,000.00	100%	0	\$0.00	0) \$0.00
3138LFGD4	GREYSTONE SERVICING CORPORATION INC	1	\$31,000,000.00	100%		\$0.00		\$0.00
Total		<u>1</u>	\$31,000,000.00	100%	0	\$0.00	0	\$0.00
3138LFGE2	BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%		\$0.00		\$0.00
Total		1	\$6,330,000.00	100%	0	\$0.00	0	\$0.00
3138LFGF9	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%		\$0.00		\$0.00
Total		1	\$2,475,000.00	100%	0	\$0.00	0	\$0.00
3138LFGG7	WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%		\$0.00		\$0.00
Total		1	\$5,211,000.00	100%	0	\$0.00	0	\$0.00
3138LFGH5	BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%		\$0.00		\$0.00
Total		1	\$7,552,000.00	100%	0	\$0.00	0	\$0.00
3138LFGK8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00		\$0.00
Total		<u>1</u>	\$12,000,000.00	100%	0	\$0.00	0) \$0.00
3138LFGL6	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%		\$0.00		\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00

Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00	
3138LFHC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%		\$0.00			\$0.00	
Total		1	\$19,762,000.00	100%	0	\$0.00		0	\$0.00	
3138LFHB7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%		\$0.00			\$0.00	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
3138LFH84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%		\$0.00			\$0.00	
Total		1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00	
3138LFH76	RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
3138LFH68	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00	
3138LFH50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Fotal		1	\$6,056,000.00	100%	0	\$0.00		0	\$0.00	
3138LFGZ5	WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.00	
3138LFGV4	GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00	
3138LFGU6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,310,900.00	100%	0	\$0.00		0	\$0.00	
3138LFGR3	GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$49,075,000.00	100%	0	\$0.00		0	\$0.00	
3138LFGM4	BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00	NA	0	\$0.00	
					Ц					_

							Τ		
3138LFHD3	WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0 \$0	00 NA	0	\$0.00	
Total		1	\$16,400,000.00	100%	0 \$0	00	0	\$0.00	
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0 \$0	00 NA	0	\$0.00	
Total		1	\$37,500,000.00	100%	0 \$0	00	0	\$0.00	
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100% (0 \$0	00 NA	. 0	\$0.00	
Total		1	\$29,185,000.00	100%	0 \$0	.00	0	\$0.00	
3138LFHK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100% (0 \$0	00 NA	. 0	\$0.00	
Total		1	\$1,650,000.00	100%	0 \$0	00	0	\$0.00	
3138LFHL5	WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0 \$0	00 NA	. 0	\$0.00	
Total		1	\$6,325,000.00	100%	0 \$0	00	0	\$0.00	
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100% (0 \$0	00 NA	0	\$0.00	
Total		1	\$19,993,600.00	100%	0 \$0	00	0	\$0.00	
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0 \$0	00 NA	0	\$0.00	
Total		1	\$5,982,000.00	100%	0 \$0	00	0	\$0.00	
3138LFHP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	0 \$0			\$0.00	
Total		1	\$30,200,000.00	100%	0 \$0	00	0	\$0.00	
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	0 \$0	00 NA	0	\$0.00	
Total		1	\$5,225,000.00	100%	0 \$0.	00	0	\$0.00	
3138LFHR2	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100% (0 \$0	00 NA	0	\$0.00	
Total		1	\$1,650,000.00	100%	0 \$ <mark>0</mark> .	00	0	\$0.00	
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100% (0 \$0	00 NA	0	\$0.00	
Total		1	\$1,730,000.00	100%	0 \$ <mark>0</mark> .	00	0	\$0.00	
3138LFHT8	WELLS FARGO BANK, N.A	1	\$1,865,000.00	100% (0 \$0	00 NA	0	\$0.00	

Total		1	\$1,865,000.00	100%	0	\$0.00	(\$0.00	
3138LFHU5	WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00	(\$0.00	
3138LFHV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$5,760,000.00	100%	0	\$0.00	(\$0.00	
3138LFHW1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$12,530,000.00	100%	0	\$0.00	(\$0.00	
3138LFJ74	DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$6,855,000.00	100%	0	\$0.00	(\$0.00	
3138LFJ82	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$19,875,000.00	100%	0	\$0.00	(\$0.00	
3138LFJ90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$7,590,000.00	100%	0	\$0.00	(\$0.00	
3138LFJB5	WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$17,220,000.00	100%	0	\$0.00	(\$0.00	
3138LFJG4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$900,000.00	100%	0	\$0.00	(\$0.00	
3138LFJH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$42,276,000.00	100%	0	\$0.00	(\$0.00	
3138LFJK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	\$0.00	
Total	´	1	\$2,240,000.00	100%	0	\$0.00	(\$0.00	
3138LFJL3 Total	REGIONS BANK	1	\$41,640,000.00 \$41,640,000.00	100% 100%		\$0.00 \$0.00		\$0.00	
1.0001		1	ψτι,υτυ,υυυ.υυ	100 /0		ΨΟ•ΟΟ			
3138LFJN9		1	\$1,040,000.00	100%	0	\$0.00	NA (\$0.00	

	ARBOR COMMERCIAL FUNDING I, LLC							
Total		1	\$1,040,000.00	100%	0	\$0.00) \$0.00
3138LFJW9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA) \$0.00
Total		1	\$6,720,000.00	100%	0	\$0.00	() \$0.00
3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%		\$0.00)\$0.00
Total		1	\$18,750,000.00	100%	0	\$0.00	0	\$0.00
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%		\$0.00)\$0.00
Total		1	\$6,243,000.00	100%	0	\$0.00) \$0.00
3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00)\$0.00
Total		1	\$9,405,000.00	100%	0	\$0.00) \$0.00
3138LFKG2 Total	SUNTRUST BANK	1 1	\$2,320,500.00 \$2,320,500.00	100% 100%		\$0.00 \$0.00) \$0.00 \$0.00
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%		\$0.00) \$0.00
Total		1	\$18,937,000.00	100%	0	\$0.00	0) \$0.00
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	NA)\$0.00
Total			\$37,450,000.00	100%	0	\$0.00	0	\$0.00
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA(\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00	(\$0.00
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	NA ()\$0.00
Total			\$114,945,000.00	100%	0	\$0.00	0)\$0.00
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA)\$0.00
Total		1	\$8,600,000.00	100%	0	\$0.00	0)\$0.00
3138LFPG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA()\$0.00
Total		1	\$25,300,000.00	100%	0	\$0.00	(\$0.00

3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06% 0	\$0.00	NA0\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09% 0	\$0.00	NA0\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,891,990.66	0.92% 0	\$0.00	NA0\$0.00
	AMERICAN BANK	2	\$391,568.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	3	\$455,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31% 0	\$0.00	NA0\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09% 0	\$0.00	NA0\$0.00

-	<u> </u>		-							
	AMERICAN									
	NEIGHBORHOOD	1	*221 000 00	0 1107	~	¢0.00			*0 00	
	MORTGAGE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE COMPANY LLC									
	AMERICAN NEIGHBORHOOD									
	MORTGAGE	3	\$1,030,500.00	0.5%	0	\$0.00	NΔ	0	\$0.00	
	ACCEPTANCE	5	φ1,050,500.00	0.570	U	φυιυυ	1111	U	φ 0. 00	
	COMPANY, LLC									
	AMERICAN PACIFIC					t 0.00				
	MTG CORP	3	\$917,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS	1	¢265,000,00	0.1207	~	¢0.00	NT A	^	¢0.00	
	BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	INA	U	\$0.00	
	AMERISAVE MORTGAGE	1	¢70,500,00	0.04%	~	\$0.00	NA	5	\$0.00	
	CORPORATION	1	\$79,500.00	0.04%	U	Φ 0 .00	INA	U	\$0.00	
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, A									
	DIVISION OF OLD	6	\$1,133,737.08	0.55%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK									
	ASSOCIATED BANK					t 0, 0 0				
	NATIONAL	1	\$263,091.88	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION							-		
	ASSOCIATED CREDIT	2	\$457,055.81	0.22%	0	\$0.00	NA	0	\$0.00	
	UNION ATLANTIC PAN							-	\vdash	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$328,500.00	0.02%				-	\$0.00	
	BADGER BANK	1	\$44,800.00	0.02%					\$0.00	
	BADGER BANK BANK FIRST NATIONAL	1	\$75,000.00	0.04%		\$0.00			\$0.00	
	BANK FIRST NATIONAL BANK MUTUAL	2 5	\$363,000.00		_			_	\$0.00 \$0.00	
	BANK MUTUAL BANK OF DEERFIELD	5 3	\$1,241,000.00 \$687,000.00	0.61% 0.34%					\$0.00 \$0.00	
	BANK OF DEERFIELD BANK OF ENGLAND	<u> </u>	\$687,000.00	0.34%					\$0.00 \$0.00	
	BANK OF ENGLAND, A	1	¢٥۶∠,000.00	0.1770	0	ቅ ህ.ህህ	INA	U	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00	NΔ	Ω	\$0.00	
 	BANK OF WASHINGTON	13	\$2,011,002.00	0.98%					\$0.00	
	BANK OF WASHINGTON BANK OF WESTON	1	\$282,575.00	0.14%					\$0.00	
	BANK OF WESTON BANK SNB ISAOA	2	\$232,000.00	0.11%					\$0.00	
	BANK SNB ISAOA BANNER BANK A	2	\$347,200.00	0.1770	U	Φ 0. 00	11/7	U	30.00	
	CORPORATION	1	\$85,609.62	0.04%	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK				_			_		
	LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY									
	MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
			. ,		_					

BETTER BANKS	1	\$94,400.00	0.05% 0	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$105,600.00	0.05% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2% 0	\$0.00	
BORDER STATE BANK	1	\$150,000.00	0.07%0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	3	\$989,066.24	0.48% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$96,000.00	0.05%0	\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$618,050.00	0.3%0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	6	\$2,010,200.00	0.98% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%0	\$0.00	NA 0 \$0.00
CBI BANK & TRUST	1	\$362,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$78,803.53	0.04% 0		
CENTRAL STATE BANK	2	\$308,437.12	0.15% 0		
CENTRAL TRUST BANK	1	\$215,775.00	0.11%0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$212,500.00		\$0.00	
CHEAHA BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14% 0	\$0.00	NA 0 \$0.00

·							_	
CHOIO BANK	CE MORTGAGE , INC	1	\$395,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
CITIZI	ENS BANK	1	\$203,138.23	0.1%	0 \$0.	00 NA	0	\$0.00
	ENS FIRST BANK - OFFICE	1	\$74,500.00	0.04%	0 \$0.0	00 NA	0	\$0.00
	ENS FIRST DNAL BANK	2	\$410,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
CITY I CO	BANK AND TRUST,	1	\$115,473.43	0.06%	0 \$0.0	00 NA	0	\$0.00
CITY S	STATE BANK	1	\$167,884.84	0.08%	0 \$0.	00 NA	0	\$0.00
	MORTGAGE, INC. CMG FINANCIA	1	\$217,209.50	0.11%	0 \$0.0	00 NA	0	\$0.00
AND T AN AF	MERCIAL BANK TRUST COMPANY, RKANSAS ORATION	1	\$248,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
COMM TEXAS	IERCIAL BANK OF S, N.A	1	\$148,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
COMN BANK	IUNITY SAVINGS	1	\$288,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
COMN BANK	IUNITY STATE	4	\$426,541.54	0.21%	0 \$0.0	00 NA	0	\$0.00
	IUNITY STATE OF ROCK FALLS	1	\$62,800.00	0.03%	0 \$0.0	00 NA	0	\$0.00
	IUNITYONE BANK, A CORPORATION	3	\$640,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00
CONC GROU	ORD MORTGAGE P	2	\$583,600.00	0.28%	0 \$0.0	00 NA	0	\$0.00
	ERSTONE 'GAGE PROVIDERS,	1	\$306,979.15	0.15%	0 \$0.0	00 NA	0	\$0.00
CORTI	RUST MORTGAGE,	2	\$263,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
CROSS	SROADS BANK	1	\$245,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
	ERLAND RITY BANK	1	\$267,800.00	0.13%	0 \$0.0	00 NA	0	\$0.00
	MORTGAGE ORATION	7	\$1,144,631.52	0.56%	0 \$0.0	00 NA	0	\$0.00
DEAN BANK	COOPERATIVE	2	\$363,803.00	0.18%	0 \$0.0	00 NA	0	\$0.00
DEER	WOOD BANK	1	\$417,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
DELM COMP	AR FINANCIAL ANY	1	\$415,107.07	0.2%	0 \$0.0	00 NA	0	\$0.00
	RICH BANK, DNAL ASSOCIATIO	2	\$167,843.60	0.08%	0 \$0.0	00 NA	0	\$0.00
DIME	BANK	1	\$417,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
	ER AND KRAMER GAGE CORP. DBA	1	\$325,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00

1ST ADVANTAGE MORTGAGE								
DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0 \$0.0	0 NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
EAST WEST BANK	1	\$169,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
ETHOS LENDING LLC	1	\$417,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
EVERBANK	1	\$371,347.45	0.18%	0 \$0.0	0 NA	0	\$0.00	
EXCHANGE BANK	1	\$115,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
FAA CREDIT UNION	3	\$344,700.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0 \$0.0	0 NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0 \$0.0	0 NA	0	\$0.00	
FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0 \$0.0	0 NA	0	\$0.00	_
FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
FARMINGTON BANK	2	\$393,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	

FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00	NA	0	\$0.00	

		<u> </u>		П	 _		Π	<u>г</u>	
FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00	NΔ	0	\$0.00	
FIRST RELIANCE BANK	1								
TPO	1	\$154,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%					\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	2	\$460,000.00	0.22%	-			_	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%					\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00			\$0.00	
FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00	NA	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

					_					
NEBF	POINTS BANK, A RASKA PORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	' BRANCH TGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FORV BANE	VARD FINANCIAL K	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRAN TRUS	NDSEN BANK & ST	2	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FRAN UNIO	IKENMUTH CREDIT	6	\$732,445.00	0.36%	0	\$0.00	NA	0	\$0.00	
FRON	NTIER BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FRON BANI	VTIER SAVINGS K	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	J	3	\$268,929.00	0.13%	0	\$0.00	NA	0	\$0.00	
GLAC UNIO	CIER HILLS CREDIT	1	\$291,000.00	0.14%	0	\$0.00			\$0.00	
GMFS	S, LLC	2	\$339,798.34	0.17%	0	\$0.00	NA	0	\$0.00	
GOLI FSA	DEN BELT BANK	6	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GOO	GAIN INC	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GAIN INC., A PORATION	1	\$428,302.89	0.21%	0	\$0.00	NA	0	\$0.00	
GREA	AT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREA	AT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREA	ATWALL, INC	3	\$695,911.88	0.34%	0	\$0.00	NA	0	\$0.00	
	D MORTGAGE PANY	3	\$760,285.62	0.37%	0	\$0.00			\$0.00	
HEAF UNIO	RTLAND CREDIT	2	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TAGE COMMUNITY DIT UNION	2	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HICK & TR	ORY POINT BANK SUT	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HICK & TR	ORY POINT BANK UST	8	\$1,397,232.85	0.68%	0	\$0.00	NA	0	\$0.00	
	S BANK AND TRUST PANY	4	\$687,635.81	0.34%	0	\$0.00	NA	0	\$0.00	
HOL Y UNIO	YOKE CREDIT N	1	\$170,438.25	0.08%	0	\$0.00	NA	0	\$0.00	
	E FEDERAL NGS BANK	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FINA	E POINT NCIAL PORATION	12	\$3,844,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
HOM	EBANK	3	\$529,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EBRIDGE NCIAL SERVICES,	5	\$1,199,398.00	0.59%	0	\$0.00	NA	0	\$0.00	

INC			1	'	'				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00	NA	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00						\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	2	\$763,088.24	0.37%	0	\$0.00	NA	0	\$0.00	_
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00	NA	0	\$0.00	

r			-	-			
LANDMA COMMUN	RK NTY BANK	1	\$225,000.00	0.11%) \$0.00	NA	0\$0.00
	ARAYAN ISES INC. DBA THLOAN.COM,	1	\$305,700.00	0.15% () \$0.00	NA	\$0.00
LBS FINA UNION	NCIAL CREDIT	1	\$190,000.00	0.09%) \$0.00	NA	0\$0.00
LEADER	BANK N.A	6	\$2,178,804.79	1.06% () \$0.00	NA	0\$0.00
LEADERO CORPORA CORPORA		1	\$194,612.55	0.09% () \$0.00	NA)\$0.00
LIBERTY BANK, FS	SAVINGS B	1	\$350,000.00	0.17%) \$0.00	NA	0\$0.00
LOS ALAI NATIONA		1	\$106,000.00	0.05%	\$0.00	NA	0\$0.00
LOS ANG FEDERAL UNION	ELES POLICE . CREDIT	3	\$691,000.00	0.34%() \$0.00	NA	0\$0.00
MANSFIE CO-OPER	LD ATIVE BANK	2	\$430,000.00	0.21%) \$0.00	NA	0\$0.00
MANUFA BANK & 7 COMPAN		2	\$273,600.00	0.13%() \$0.00	NA	0\$0.00
MANUFA BANK AN COMPAN		2	\$485,800.00	0.24%) \$0.00	NA	0\$0.00
MARINE	BANK	21	\$3,645,385.00	1.78% () \$0.00	NA	0\$0.00
MARQUE	TTE BANK	3	\$705,200.00	0.34%		NA	0\$0.00
MEGA CA FUNDING		1	\$224,000.00	0.11%) \$0.00	NA	0\$0.00
MEMBER COMPAN	S MORTGAGE Y, INC	1	\$194,000.00	0.09%) \$0.00	NA	0\$0.00
MERCAN	TILE BANK	1	\$79,636.85	0.04% (\$0.00	NA	0\$0.00
MERCHA NATIONA ASSOCIA		1	\$245,608.33	0.12%) \$0.00	NA	0\$0.00
MERRIMA MORTGA LLC A LIN LIABILIT	GE COMPANY MITED	1	\$415,088.24	0.2%() \$0.00	NA)\$0.00
	REDIT UNION	3	\$525,000.00	0.26%) \$0.00	NA)\$0.00
	N MUTUAL,	1	\$425,979.76				\$0.00
MICHIGA EMPLOYI CREDIT U FEDERAL	EES FEDERAL JNION, A	1	\$135,000.00	0.07% () \$0.00	NA	\$0.00

								I I
MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKMIDFLORIDA CREDITUNIONMIDWEST EQUITYMORTGAGE, LLC, ANILLINOIS LIMITEDLIABILITYMIDWEST HERITAGEBANK, A FEDERAL SAMISSOULA FEDERALCREDIT UNIONMISSOURI CREDITUNIONMLD MORTGAGE, INCMORTGAGE INVESTORSGROUPMOUND CITY BANKMOUNTAIN AMERICACREDIT UNIONNATIONS DIRECTMORTGAGE, LLCNEIGHBORHOODMORTGAGE SOLUTIONS,LLCNEIGHBORS CREDITUNIONNETWORK FUNDING, LPNEW ERA BANKNICOLET NATIONALBANKNORTH AMERICANSAVINGS BANK, FSBNORTHPOINTE BANKNORTHVIEW BANKNORTHWEST FEDERALCREDIT UNIONNORTHWEST FEDERALCREDIT UNIONNORTHWEST FEDERALCREDIT UNIONNORTHWEST FEDERALCREDIT UNIONNORTHWEST FEDERALCREDIT UNIONOAK BANKOHIO UNIVERSITYCREDIT UNIONOAK BANKOHIO UNIVERSITYCREDIT UNIONONEAZ CREDIT UNIONONEAZ CREDIT UNIONONEAZ CREDIT UNION	COMMUNITY BANK2MIDFLORIDA CREDIT UNION1MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY1MIDWEST HERITAGE BANK, A FEDERAL SA1MISSOULA FEDERAL CREDIT UNION1MISSOURI CREDIT UNION2MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MOUND CITY BANK4MOUND CITY BANK4MOUNT AIN AMERICA CREDIT UNION1NATIONS DIRECT MORTGAGE, LLC1NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1NEIGHBORS CREDIT UNION1NEIGHBORS CREDIT UNION1NEIGHBORS CREDIT UNION1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB1NORTH MERICAN SAVINGS BANK, FSB1NORTHPOINTE BANK1NORTHPOINTE BANK1NORTHVEST FEDERAL CREDIT UNION2NORTHWEST FEDERAL CREDIT UNION2NORTHWEST FEDERAL CREDIT UNION2NORTHWEST FEDERAL CREDIT UNION2NORTHWEST FEDERAL CREDIT UNION2NORWOOD BANK1NUMARK CREDIT UNION1ONEAZ CREDIT UNION7ORANGE COUNTY'S CRANGE COUNTY'S2	COMMUNITY BANK2\$137,500.00MIDFLORIDA CREDIT UNION1\$117,000.00MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED1\$343,433.91LIABILITY1\$343,433.91MIDWEST HERITAGE BANK, A FEDERAL CREDIT UNION1\$260,000.00MISSOULA FEDERAL CREDIT UNION2\$422,016.39MLD MORTGAGE, INC5\$1,759,500.00MORTGAGE INVESTORS GROUP1\$216,000.00MORTGAGE INVESTORS GROUP1\$216,000.00MORTGAGE INVESTORS GROUP1\$216,000.00MOUND CITY BANK4\$607,800.00MOUNTAIN AMERICA CREDIT UNION12\$2,281,675.00NATIONS DIRECT MORTGAGE, LLC1\$374,293.19NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC1\$385,600.00NEIGHBORS CREDIT UNION1\$385,600.00NETWORK FUNDING, LP2\$519,199.00NETWORK FUNDING, LP2\$209,000.00NORTH AMERICAN SAVINGS BANK, FSB1\$415,107.07NORTH POINTE BANK1\$200,000.00NORTHVIEW BANK2\$317,250.00NORTHVIEW BANK2\$317,250.00NORTHVIEW BANK2\$213,239.47NORWOOD BANK1\$200,000.00NUMARK CREDIT UNION1\$311,920.00OAK BANK2\$628,000.00OHIO UNIVERSITY CREDIT UNION7\$1,678,950.00ONANGE COUNTY'S2\$640,750.00	COMMUNITY BANK 2 \$137,500.00 0.07% MIDFLORIDA CREDIT UNION 1 \$117,000.00 0.06% MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$343,433.91 0.17% MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$125,000.00 0.06% MISSOULA FEDERAL CREDIT UNION 1 \$260,000.00 0.13% MISSOURI CREDIT UNION 2 \$422,016.39 0.21% MLD MORTGAGE, INC 5 \$1,759,500.00 0.86% MORTGAGE INVESTORS GROUP 1 \$216,000.00 0.11% MOUNTAIN AMERICA CREDIT UNION 12 \$2,281,675.00 1.11% NATIONS DIRECT MORTGAGE SOLUTIONS, 11 \$374,293.19 0.18% NEIGHBORS CREDIT UNION 1 \$385,600.00 0.27% NORTGAGE SOLUTIONS, 11 \$385,600.00 0.19% NETWORK FUNDING, LP 2 \$519,199.00 0.25% NEW ERA BANK 1 \$415,107.07 0.29% NORTH AMERICAN SAVINGS BANK, FSB 1 \$415,107.07 0.29% NORTH AMERICAN SAVINGS BANK, FSB \$	COMMUNITY BANK 2 \$137,500.00 0.07% 0 MIDFLORIDA CREDIT UNION 1 \$117,000.00 0.06% 0 MIDFLORIDA CREDIT UNION 1 \$343,433.91 0.17% 0 MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$343,433.91 0.17% 0 LIABILITY 1 \$343,433.91 0.17% 0 MIDSOULA FEDERAL SA 1 \$125,000.00 0.06% 0 MISSOULA FEDERAL SA 1 \$260,000.00 0.13% 0 MISSOURI CREDIT UNION 2 \$422,016.39 0.21% 0 MLD MORTGAGE, INC 5 \$1,759,500.00 0.86% 0 MORTGAGE INVESTORS GROUP 1 \$216,000.00 0.11% 0 MORTGAGE, INC 2 \$246,000.00 0.27% 0 MOUND CITY BANK 4 \$607,800.00 0.3% 0 MORTGAGE, LLC 1 \$374,293.19 0.18% 0 NATIONS DIRECT 1 \$385,600.00 0.03% 0 NORTHAGE, SOLUTIONS, LLC 1 \$385,600.00 0.25% 0 NORTHAGE, SCREDIT \$3885,600.00 0.19% 0	COMMUNITY BANK 2 \$137,500.00 0.07% 0 \$0.00 MIDFLORIDA CREDIT 1 \$117,000.00 0.06% 0 \$0.00 MIDWEST EQUITY NORTGAGE, LLC, AN 1 \$343,433.91 0.17% 0 \$0.00 LLINOIS LIMITED 1 \$343,433.91 0.17% 0 \$0.00 MIDWEST HERITAGE 1 \$125,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL 1 \$260,000.00 0.13% 0 \$0.00 MISSOURI CREDIT 2 \$422,016.39 0.21% 0 \$0.00 MID MORTGAGE, INC 5 \$1,759,500.00 0.86% 0 \$0.00 MORTGAGE INVESTORS 1 \$216,000.00 0.11% 0 \$0.00 MOUTTAIN AMERICA 2 \$242,016.39 0.21% 0 \$0.00 MOUTTAIN AMERICA 1 \$2,281,675.00 1.11% 0 \$0.00 NATIONS DIRECT 1 \$374,293.19 0.18% 0 \$0.00 NEIGHBORNC CREDIT 1 \$385,600.00 0.19% 0 \$0.00 NEIGHBORS CREDIT 1 <	COMMUNITY BANK 2 \$137,500.00 0.07% 0 \$0.00 NA MIDFLORIDA CREDIT 1 \$117,000.00 0.06% 0 \$0.00 NA MIDWEST EQUITY 1 \$343,433.91 0.17% 0 \$0.00 NA MIDWEST HERITAGE 1 \$125,000.00 0.06% 0 \$0.00 NA MIDWEST HERITAGE 1 \$125,000.00 0.13% 0 \$0.00 NA MISSOULA FEDERAL 2 \$422,016.39 0.21% 0 \$0.00 NA MISSOURI CREDIT 2 \$422,016.39 0.21% 0 \$0.00 NA MORTGAGE INVESTORS 1 \$216,000.00 0.11% 0 \$0.00 NA MOUND CITY BANK 4 \$607,800.00 0.3% 0 \$0.00 NA MORTGAGE, ILC 1 \$374,293.19 0.18% 0 \$0.00 NA MOUND CITY BANK 4 \$607,800.00 0.3% 0 \$0.00 NA NATIONS DIRECT 1 \$374,293.19 0.18% 0 \$0.00 NA NEIGHB	COMMUNITY BANK 2 \$137,500.00 0.07% 0 \$0.00 NA0 MIDFLORIDA CREDIT 1 \$117,000.00 0.06% 0 \$0.00 NA0 MIDWEST EQUITY 1 \$343,433.91 0.17% 0 \$0.00 NA0 MIDWEST EQUITY 1 \$343,433.91 0.17% 0 \$0.00 NA0 MIDWEST HERITAGE 1 \$125,000.00 0.06% 0 \$0.00 NA0 MIDSOULA FEDERAL 1 \$260,000.00 0.13% 0 \$0.00 NA0 MISSOURI CREDIT 2 \$422,016.39 0.21% 0 \$0.00 NA0 MORTGAGE INVESTORS 1 \$216,000.00 0.11% 0 \$0.00 NA0 MOUNTAIN AMERICA 2 \$546,000.00 0.27% 0 \$0.00 NA0 MORTGAGE, LLC 1 \$374,293.19 0.18% 0 \$0.00 NA0 NATIONS DIRECT 1 \$385,600.00 0.25% 0 \$0.00 NA0 NEIGHBORS CREDIT 1 \$385,600.00 0.25% 0 \$0.00 NA0

	1 1									
	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00	NA	0	\$0.00	
	ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$390,000.00	0.19%		\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00			\$0.00	
	PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%		\$0.00			\$0.00	
	PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%		\$0.00			\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	NA	0	\$0.00	
	PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$147,250.00	0.07%		\$0.00			\$0.00	
	ROYAL BANK	1	\$176,000.00	0.09%		\$0.00			\$0.00	
	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%		\$0.00			\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%		\$0.00			\$0.00	
	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00	NA	0	\$0.00	
L		2	÷-,·-3,000.25	0.0770	5	ψ0.00	1111	5	70.00	,

-			<u>-</u>					8	
	SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%					\$0.00
	SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$756,498.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$159,273.70	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE &	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY	.		ļ	11	ľ				
THE FARMERS AND	1	\$64,704.94	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL		+ ~ · ,· · -		Ĥ		 '	Ľ	Ψ	
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00	NA	0	\$0.00	_
THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00	NA	0	\$0.00	_
UNION BANK AND TRUST COMPANY	1	\$300,000.00						\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00	NA	0	\$0.00	_
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$839,470.00	0.41%	0	\$0.00	NA	0	\$0.00	

						/
UNIVERSITY FEDERAL CREDIT UNION						
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32% 0	\$0.00	NA0\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28% 0	\$0.00	NA 0 \$0.00	
VERVE, A CREDIT UNION	2	\$323,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
WATERMARK CAPITAL, INC	1	\$374,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%0	\$0.00	NA 0 \$0.00	
WEST CENTRAL BANK	2	\$293,724.53	0.14% 0	\$0.00	NA 0 \$0.00	<u></u>
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$377,279.57	0.18% 0	\$0.00	NA 0 \$0.00	
WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29% 0	\$0.00	NA 0 \$0.00	
WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19% 0	\$0.00	NA 0 \$0.00	
Unavailable	9	\$1,704,352.46	0.84% 0	\$0.00	NA 0 \$0.00	
	891	\$204,859,013.03	100% 0	\$0.00	0 \$0.00	
	['					ا
1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00	NA 0 \$0.00	
ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
ALPINE BANK	<u>1</u> '	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00	- (
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%0	\$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54% 0	\$0.00	NA0\$0.00	
	CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTONFIRST MORTGAGE CORPORATION WATERMARK CAPITAL, INC WEICHERT FINANCIAL SERVICES WEST CENTRAL BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WOLF RIVER COMMUNITY BANK WYOMING BANK & TRUST, A CORPORATION Unavailable IST MIDAMERICA CREDIT UNION ALPENA ALCONA AREA C. U ALPINE BANK AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK & TRUST, OF THE	CREDIT UNIONIUNIVERSITY OF IOWA COMMUNITY CREDIT3UNION2USALLIANCE FEDERAL CREDIT UNION2UTAH COMMUNITY FEDERAL CREDIT3UNION2VERITAS FUNDING, LLC ISAOA2VERVE, A CREDIT UNION2VERVE, A CREDIT UNION2VERVE, A CREDIT UNION1WASHINGTONFIRST MORTGAGE COMPANY1WASHINGTONFIRST MORTGAGE1WATERMARK CAPITAL, INC1WEICHERT FINANCIAL SERVICES1WEST CENTRAL BANK2WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT3WOLF RIVER COMMUNITY BANK3WYOMING BANK & TRUST, A CORPORATION1Unavailable9IST MIDAMERICA CREDIT UNION1ALPENA ALCONA AREA C. U1ALPINE BANK1AMERICA FIRST FEDERAL CREDIT UNION/ISAOA1AMERICAN BANK & AMERICAN BANK AND TRUST OF THE2	CREDIT UNIONIUNIVERSITY OF IOWA COMMUNITY CREDIT3WINION2USALLIANCE FEDERAL CREDIT UNION2USALLIANCE FEDERAL CREDIT UNION2UTAH COMMUNITY FEDERAL CREDIT3S598,000.00UTAH COMMUNITY FEDERAL CREDIT2S580,490.00UNION2VERITAS FUNDING, LLC ISAOA2VERVE, A CREDIT UNION2VERVE, A CREDIT UNION2VERVE, A CREDIT UNION2VERVE, A CREDIT UNION1S295,000.00VILLAGE MORTGAGE COMPANY1WASHINGTONFIRST MORTGAGE1MORTGAGE CORPORATION1WATERMARK CAPITAL, INC1WEICHERT FINANCIAL SERVICES1WEST CENTRAL BANK2S223,978.64WEST CENTRAL BANK2WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT1WOLF RIVER COMMUNITY BANK3WYOMING BANK & WYOMING BANK & TRUST, A CORPORATION1S393,189.10TRUST, A CORPORATION CREDIT UNION1ALPENA ALCONA AREA C. U1S380,000.00ALPENA ALCONA AREA C. U1S380,000.00ALPINE BANK1S3820,806.86UNION/ISAOA1AMERICAN BANK &ND TRUST OF THE2AMERICAN BANK AND TRUST OF THE2AMERICAN BANK AND TRUST OF THE2	CREDIT UNION Image: mathematical stress of the stresstress of the stress of the stress of the stress of the stress o	CREDIT UNION I <thi< th=""> I I <th< td=""><td>CREDIT UNION Image: CREDIT UNION</td></th<></thi<>	CREDIT UNION Image: CREDIT UNION

				-	
AMERICAN BANK CENTER	1	\$298,000.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07% 0	\$0.00	NA0\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%0	\$0.00	NA 0 \$0.00
AMERICASH,A CORPORATION	1	\$349,974.00	0.35% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$169,600.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31% 0		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23% 0	\$0.00	NA 0 \$0.00

		bc c c - c	0.00		• - · I	40.00
BANK OF SPRINGFIEL	D 2	\$382,972.00	0.38%0	\$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPAN LLC	Y, 1	\$179,466.55	0.18%0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	2	\$488,400.00	0.48%0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDI UNION	Г 1	\$383,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BAYVIEW RESIDENTL BROKERAGE	AL 1	\$354,959.39	0.35% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$228,750.00	0.23% 0	\$0.00	NA 0	\$0.00
BOKF NA DBA BANK (TEXAS	OF 1	\$242,400.00	0.24% 0	\$0.00	NA 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%0	\$0.00	NA 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 7	\$1,981,520.00	1.96% 0	\$0.00	NA 0	\$0.00
CASHCALL MORTGAC	GE 11	\$3,690,700.00	3.65% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CHARTERBANK	1	\$340,003.23	0.34% 0	\$0.00	NA 0	\$0.00
CHEAHA BANK	1	\$162,915.74	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,500.00	1.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK MAIN OFFICE	^K - 2	\$170,550.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BAN OF ROSEAU	к ₁	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18% 0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00

COMMERCE STATE BANK	1	\$276,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0 \$0.0	0 NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0.0	0 NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0.0	0 NA	0	\$0.00	
DEERWOOD BANK	1	\$320,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%				\$0.00	
DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$330,231.88	0.33%				\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%				\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
ETHOS LENDING LLC	1	\$396,729.32	0.39%	0 \$0.0	0 NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00					\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%		0 NA	0	\$0.00	
EXCHANGE BANK	1	\$178,469.51	0.18%	0 \$0.0	0 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0 \$0.0	0 NA	0	\$0.00	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK AND TRUST	1	\$195,419.13	0.19% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94% 0	\$0.00	NA0\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$174,550.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23% 0	\$0.00	NA 0 \$0.00

		-				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43% 0	\$0.00	NA0\$0.00	
FIRSTBANK	23	\$5,491,868.44	5.43% 0	\$0.00	NA 0 \$0.00	
FIVE POINTS BANK	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%0	\$0.00	NA 0 \$0.00	
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00	
FULTON BANK, N.A	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25% 0	\$0.00	NA 0 \$0.00	
GECU	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00	
GOOGAIN, INC	1	\$344,000.00	0.34%0	\$0.00	NA 0 \$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14% 0	\$0.00	NA0\$0.00	
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
GTL INVESTMENTS, INC	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$253,350.00	0.25% 0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37% 0	\$0.00	NA 0 \$0.00	
HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%0	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95% 0	\$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91% 0	\$0.00	NA 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00				
HOMETOWN BANK	1	\$268,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
HONOR BANK	1	\$407,400.00	0.4%0	\$0.00		
HORIZON BANK, N.A	3	\$825,000.00	0.82%0	\$0.00	NA 0 \$0.00	
ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%0	\$0.00		
ILOANMASTER INC	1	\$210,500.00	0.21%0	\$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%0	\$0.00	NA 0 \$0.00	
	ST. CHARLES, MOFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRSTBANKFIRSTBANKFIVE POINTS BANKMORTGAGE, INCFRANKLIN SYNERGYBANKGATEWAY MORTGAGEGROUP, LLCGECUGOOGAIN, INCGREATER NILESCOMMUNITY FEDERALCREDIT UNIONGSF MORTGAGECORPORATIONGUILD MORTGAGECOMPANYGUILD MORTGAGECOMPANYHELENA COMMUNITYCREDIT UNIONHICKORY POINT BANK& TRUSTCOMPANYHOME POINTFINANCIALCORPORATIONHOME POINTFINANCIALCORPORATIONHOME POINTFINANCIAL SERVICES,INCHOMEBRIDGEFINANCIAL SERVICES,INCHOMEBRIDGEFINANCIAL SERVICES,INCHOMEBRIDGEFINANCIAL SERVICES,INCHOMEBRIDGEFINANCIAL SERVICES,INC.HOMEBRIDGEFINANCIAL SERVICES,INC.HOMETOWN BANKHONOR BANKHONOR BANK, N.AHUNIONILLINOIS STATE CREDITUNIONILLOANMASTER INCINTERNATIONAL BANK	ST. CHARLES, MO1FIRST TECHNOLOGY FEDERAL CREDIT2UNION23FINSTBANK23FIVE POINTS BANK1FLAT BRANCH MORTGAGE, INC1MORTGAGE, INC1FRANKLIN SYNERGY BANK1FULTON BANK, N.A1GATEWAY MORTGAGE GROUP, LLC6GECU1GOOGAIN, INC1GREATER NILES COMMUNITY FEDERAL CREDIT UNION1GSF MORTGAGE CORPORATION1GUILD MORTGAGE COMPANY1GUILD MORTGAGE COMPANY1GUILD MORTGAGE COMPANY1HOME POINT FINANCIAL CREDIT UNION1HOME POINT FINANCIAL CORPORATION7HOMEBRIDGE FINANCIAL SERVICES, INC3HOMEBRIDGE FINANCIAL SERVICES, INC3HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEDRIDGE FINANCIAL SERVICES, INC1HOMEDRIDGE FINANCIAL SERVICES, INC1HOMEDRIDGE FINANCIAL SERVICES, INC1HOMEROWN BANK1HONOR BANK, N.A3ILLINOIS STATE CREDIT UNION1ILOANMASTER INC1ILOANMASTER INC1INTERNATIONAL BANK1 </td <td>ST. CHARLES, MO 1 \$290,500.00 FIRST TECHNOLOGY 2 \$430,500.00 FEDERAL CREDIT 2 \$430,500.00 UNION 23 \$5,491,868.44 FIVE POINTS BANK 1 \$417,000.00 FLAT BRANCH 1 \$318,000.00 MORTGAGE, INC 1 \$318,000.00 FULTON BANK, N.A 1 \$195,000.00 GATEWAY MORTGAGE 6 \$1,268,443.11 GECU 1 \$147,250.00 GOOGAIN, INC 1 \$344,000.00 GREATER NILES COMMUNITY FEDERAL 1 COMMUNITY FEDERAL 1 \$122,000.00 GUIL DNOR 1 \$212,000.00 GUIL DNORTGAGE 1 \$212,000.00 GUILD MORTGAGE 1 \$378,679.00 COMPANY 1 \$260,00.00 HELENA COMMUNITY 2 \$411,604.78</td> <td>ST. CHARLES, MO 1 \$290,500.00 0.29% 0 FIRST TECHNOLOGY 2 \$430,500.00 0.43% 0 UNION 2 \$430,500.00 0.43% 0 UNION 1 \$417,000.00 0.41% 0 FIRST BANK 1 \$417,000.00 0.41% 0 FLAT BRANCH 1 \$417,000.00 0.41% 0 MORTGAGE, INC 1 \$318,000.00 0.41% 0 FULTON BANK, N.A 1 \$195,000.00 0.41% 0 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 GOOGAIN, INC 1 \$147,250.00 0.15% 0 GOOGAIN, INC 1 \$136,700.00 0.14% 0 GREATER NILES 1 \$136,700.00 0.14% 0 CREDIT UNION 1 \$212,000.00 0.21% 0 GULARANTY TRUST 1 \$212,000.00 0.21% 0 GULD MORTGAGE 1 \$212,000.00 0.21% 0 GULD MORTGAGE 1 \$212,000.00 0.21% 0 GULARANTY TRUST 1 \$253,350.00 0.25% 0 GULID MORTGAGE \$378,679.00 0.37% 0<td>ST. CHARLES, MO 1 \$290,500.00 0.29% 0 \$0.00 FIRST TECHNOLOGY 2 \$4430,500.00 0.43% 0 \$0.00 FIRST TECHNOLOGY 2 \$4430,500.00 0.43% 0 \$0.00 FIRSTBANK 23 \$5,491,868.44 5.43% 0 \$0.00 FIVE POINTS BANK 1 \$417,000.00 0.41% 0 \$0.00 FLAT BRANCH 1 \$318,000.00 0.31% 0 \$0.00 FRANKLIN SYNERGY 1 \$417,000.00 0.41% 0 \$0.00 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 \$0.00 GOGAIN, INC 1 \$147,250.00 0.15% 0 \$0.00 GREATER NILSS 1 \$136,700.00 0.14% 0 \$0.00 GSF MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$378,679.00 0.37% 0 \$0.</td><td>ST. CHARLES, MO 1 \$290,500.00 0.29% 0 \$30.00 NA0 \$0.00 FIRST TECHNOLOGY \$430,500.00 0.43% 0 \$0.00 NA0 \$50.00 UNION 2 \$430,500.00 0.43% 0 \$0.00 NA0 \$50.00 FIRSTBANK 23 \$5,491,868.44 5.43% 0 \$0.00 NA0 \$50.00 FIAT BRANCH 1 \$318,000.00 0.31% 0 \$0.00 NA0 \$50.00 MORTGAGE, INC 1 \$318,000.00 0.41% 0 \$0.00 NA0 \$50.00 FAT BRANCH 1 \$318,000.00 0.41% 0 \$0.00 NA0 \$50.00 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 \$0.00 NA0 \$50.00 GECU 1 \$147,250.00 0.15% 0 \$0.00 NA0 \$50.00 GRATER NILES COMMUNITY FEDERAL 1 \$136,700.00 0.14% 0 \$0.00 NA0 \$50.00 GULD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 NA0 \$50.00 GREATER NILES 1 \$172,000.00 0.17% 0 \$0.</td></td>	ST. CHARLES, MO 1 \$290,500.00 FIRST TECHNOLOGY 2 \$430,500.00 FEDERAL CREDIT 2 \$430,500.00 UNION 23 \$5,491,868.44 FIVE POINTS BANK 1 \$417,000.00 FLAT BRANCH 1 \$318,000.00 MORTGAGE, INC 1 \$318,000.00 FULTON BANK, N.A 1 \$195,000.00 GATEWAY MORTGAGE 6 \$1,268,443.11 GECU 1 \$147,250.00 GOOGAIN, INC 1 \$344,000.00 GREATER NILES COMMUNITY FEDERAL 1 COMMUNITY FEDERAL 1 \$122,000.00 GUIL DNOR 1 \$212,000.00 GUIL DNORTGAGE 1 \$212,000.00 GUILD MORTGAGE 1 \$378,679.00 COMPANY 1 \$260,00.00 HELENA COMMUNITY 2 \$411,604.78	ST. CHARLES, MO 1 \$290,500.00 0.29% 0 FIRST TECHNOLOGY 2 \$430,500.00 0.43% 0 UNION 2 \$430,500.00 0.43% 0 UNION 1 \$417,000.00 0.41% 0 FIRST BANK 1 \$417,000.00 0.41% 0 FLAT BRANCH 1 \$417,000.00 0.41% 0 MORTGAGE, INC 1 \$318,000.00 0.41% 0 FULTON BANK, N.A 1 \$195,000.00 0.41% 0 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 GOOGAIN, INC 1 \$147,250.00 0.15% 0 GOOGAIN, INC 1 \$136,700.00 0.14% 0 GREATER NILES 1 \$136,700.00 0.14% 0 CREDIT UNION 1 \$212,000.00 0.21% 0 GULARANTY TRUST 1 \$212,000.00 0.21% 0 GULD MORTGAGE 1 \$212,000.00 0.21% 0 GULD MORTGAGE 1 \$212,000.00 0.21% 0 GULARANTY TRUST 1 \$253,350.00 0.25% 0 GULID MORTGAGE \$378,679.00 0.37% 0 <td>ST. CHARLES, MO 1 \$290,500.00 0.29% 0 \$0.00 FIRST TECHNOLOGY 2 \$4430,500.00 0.43% 0 \$0.00 FIRST TECHNOLOGY 2 \$4430,500.00 0.43% 0 \$0.00 FIRSTBANK 23 \$5,491,868.44 5.43% 0 \$0.00 FIVE POINTS BANK 1 \$417,000.00 0.41% 0 \$0.00 FLAT BRANCH 1 \$318,000.00 0.31% 0 \$0.00 FRANKLIN SYNERGY 1 \$417,000.00 0.41% 0 \$0.00 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 \$0.00 GOGAIN, INC 1 \$147,250.00 0.15% 0 \$0.00 GREATER NILSS 1 \$136,700.00 0.14% 0 \$0.00 GSF MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$378,679.00 0.37% 0 \$0.</td> <td>ST. CHARLES, MO 1 \$290,500.00 0.29% 0 \$30.00 NA0 \$0.00 FIRST TECHNOLOGY \$430,500.00 0.43% 0 \$0.00 NA0 \$50.00 UNION 2 \$430,500.00 0.43% 0 \$0.00 NA0 \$50.00 FIRSTBANK 23 \$5,491,868.44 5.43% 0 \$0.00 NA0 \$50.00 FIAT BRANCH 1 \$318,000.00 0.31% 0 \$0.00 NA0 \$50.00 MORTGAGE, INC 1 \$318,000.00 0.41% 0 \$0.00 NA0 \$50.00 FAT BRANCH 1 \$318,000.00 0.41% 0 \$0.00 NA0 \$50.00 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 \$0.00 NA0 \$50.00 GECU 1 \$147,250.00 0.15% 0 \$0.00 NA0 \$50.00 GRATER NILES COMMUNITY FEDERAL 1 \$136,700.00 0.14% 0 \$0.00 NA0 \$50.00 GULD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 NA0 \$50.00 GREATER NILES 1 \$172,000.00 0.17% 0 \$0.</td>	ST. CHARLES, MO 1 \$290,500.00 0.29% 0 \$0.00 FIRST TECHNOLOGY 2 \$4430,500.00 0.43% 0 \$0.00 FIRST TECHNOLOGY 2 \$4430,500.00 0.43% 0 \$0.00 FIRSTBANK 23 \$5,491,868.44 5.43% 0 \$0.00 FIVE POINTS BANK 1 \$417,000.00 0.41% 0 \$0.00 FLAT BRANCH 1 \$318,000.00 0.31% 0 \$0.00 FRANKLIN SYNERGY 1 \$417,000.00 0.41% 0 \$0.00 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 \$0.00 GOGAIN, INC 1 \$147,250.00 0.15% 0 \$0.00 GREATER NILSS 1 \$136,700.00 0.14% 0 \$0.00 GSF MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 GUILD MORTGAGE 1 \$378,679.00 0.37% 0 \$0.	ST. CHARLES, MO 1 \$290,500.00 0.29% 0 \$30.00 NA0 \$0.00 FIRST TECHNOLOGY \$430,500.00 0.43% 0 \$0.00 NA0 \$50.00 UNION 2 \$430,500.00 0.43% 0 \$0.00 NA0 \$50.00 FIRSTBANK 23 \$5,491,868.44 5.43% 0 \$0.00 NA0 \$50.00 FIAT BRANCH 1 \$318,000.00 0.31% 0 \$0.00 NA0 \$50.00 MORTGAGE, INC 1 \$318,000.00 0.41% 0 \$0.00 NA0 \$50.00 FAT BRANCH 1 \$318,000.00 0.41% 0 \$0.00 NA0 \$50.00 GATEWAY MORTGAGE 6 \$1,268,443.11 1.25% 0 \$0.00 NA0 \$50.00 GECU 1 \$147,250.00 0.15% 0 \$0.00 NA0 \$50.00 GRATER NILES COMMUNITY FEDERAL 1 \$136,700.00 0.14% 0 \$0.00 NA0 \$50.00 GULD MORTGAGE 1 \$212,000.00 0.21% 0 \$0.00 NA0 \$50.00 GREATER NILES 1 \$172,000.00 0.17% 0 \$0.

J.G. WENTWORTH HOME LENDING, INC CONV	2	\$569,000.00	0.56% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$586,500.00	0.58% 0	\$0.00	NA 0 \$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	3	\$816,000.00	0.81% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$183,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$212,425.00	0.21%0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41%0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$378,500.00			
MOUND CITY BANK	1	\$210,445.91	0.21%0	\$0.00	NA 0 \$0.00

MOUNTAIN AMERIO CREDIT UNION	CA 2	\$261,400.00	0.26% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK	K, N.A 1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NBKC BANK	5	\$1,189,700.00	1.18% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLES A DIVISION OF SKY FINANCIAL CORP		\$295,384.04	0.29% 0	\$0.00	NA0\$0.00
NFC MORTGAGE COMPANY, LLC (13)	346) 1	\$308,096.77	0.3%0	\$0.00	NA0\$0.00
NJ LENDERS CORP	1	\$394,000.00	0.39% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BAN	NK 6	\$2,174,000.00	2.15% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GRO INCD/B/A NORCOM MORTGAGE A CORPORAT		\$269,600.00	0.27% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$209,000.00	0.21%0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, I	LLC 1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BA		\$208,380.60	0.21%0		NA 0 \$0.00
OLD SECOND NATIO		\$435,000.00	0.43% 0		
ON Q FINANCIAL, II	NC 1	\$338,992.36	0.33% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS,IN CALIFORNIA CORPORATION	C A 1	\$360,000.00	0.36% 0	\$0.00	NA0\$0.00
PALMETTO CITIZEN FEDERAL CREDIT UNION	NS 1	\$189,344.91	0.19% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUI MORTGAGE, LLC	TY 1	\$275,100.00	0.27% 0	\$0.00	NA0\$0.00
PARKSIDE LENDING	GLLC 3	\$928,750.00	0.92% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$301,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQ INC	UITY, 1	\$255,000.00	0.25% 0	\$0.00	NA0\$0.00
PINNACLE BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCI BANK	E 1	\$144,000.00	0.14% 0	\$0.00	NA0\$0.00
PLANET HOME LENDING, LLC	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FED CREDIT UNION	ERAL 1	\$193,925.00	0.19% 0	\$0.00	NA0\$0.00
PRAIRIE STATE BAI TRUST	NK & 3	\$600,948.89	0.59% 0	\$0.00	NA0\$0.00
	1	\$143,450.00	0.14% 0	\$0.00	NA 0 \$0.00

PREMIER AMERICA CREDIT UNION					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$1,173,559.54	1.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$202,500.00	0.2% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48% 0		NA 0 \$0.00
S&T BANK	1	\$312,800.00	0.31%0	\$0.00	
SALAL CREDIT UNION	1	\$401,100.00	0.4% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0		
SIMMONS BANK	2	\$444,487.61	0.44% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$266,400.00	0.26% 0	\$0.00	NA 0 \$0.00

SOLARITY CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$1,210,500.00	1.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	14	\$4,368,290.00	4.32% 0	\$0.00	NA 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$180,000.00		\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99% 0	\$0.00	NA 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING	1	\$338,892.66	0.33% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$490,000.00	0.48%0	\$0.00	NA 0 \$0.00
TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$335,750.00	0.33% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$234,000.00		\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28% 0	\$0.00	NA0\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA0\$0.00
TOMPKINS STATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00		\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$217,345.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	3	\$693,600.00	0.69% 0	\$0.00	NA 0 \$0.00

SERVICES, INC	11	1	11	[
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$248,300.00	0.25% 0	\$0.00	NA 0 \$0.00
LAKES MORTGAGE FU TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$330,500.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING	1	\$239,298.46	0.24% 0	\$0.00	
UNITY BANK	1	\$365,912.35	0.36% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19% 0	\$0.00	NA 0 \$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$306,000.00	0.3% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$235,000.00	0.23% 0	\$0.00	
VERIDIAN CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0 \$0.00
VISION BANK	2	\$302,500.00	0.3% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%0	\$0.00	
WATERMARK CAPITAL, INC	1	\$404,796.77	0.4% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	3	\$644,050.00	0.64% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23% 0	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$164,517.69	0.16% 0	\$0.00	NA 0 \$0.00

	AND TRUST C						
	Unavailable	2	2 \$317,063.50	0.24% 0	\$0.00	NA	0 \$0.00
Total		<u>398</u>	\$\$101,206,745.01	100% 0	\$0.00		0 \$0.00
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55% 0	\$0.00	NA(0 \$0.00
	ALLIED LENDING GROUP INC COR	1	\$301,229.11	0.75% 0	\$0.00	NA(0 \$0.00
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73% 0	\$0.00	NA(0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35% 0	\$0.00	NA(0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09% 0	\$0.00	NA(0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69% 0	\$0.00	NA(0 \$0.00
[BANK OF ENGLAND	1	\$221,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	1	\$231,000.00	0.58% 0	\$0.00		0 \$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65% 0	\$0.00		0 \$0.00
	BELL BANK		\$224,000.00	0.56% 0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION		\$324,000.00		\$0.00		0 \$0.00
	BOFI FEDERAL BANK		\$220,700.00		\$0.00		0\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00		\$0.00		0\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68% 0	\$0.00	NA(0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79% 0	\$0.00	NA(0 \$0.00
	CASHCALL MORTGAGE	18	\$\$,436,188.10	13.55% 0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	1			\$0.00		0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64% 0	\$0.00	NA(0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57% 0	\$0.00	NA(0 \$0.00
	COORS CREDIT UNION	1	\$322,500.00	$0.8\% \ 0$	\$0.00	NA	0 \$0.00

	COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00						\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$292,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00						\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK N.A	1	\$234,015.46	0.58%	0	\$0.00	NA	0	\$0.00	
		1	\$264,896.84	0.66%				-	\$0.00	
I	1		I		1		I			

5						.
	LENOX FINANCIAL	1				
	MORTGAGE	1				
	CORPORATION DBA	1				
	WESLEND FINANCIAL C	н			<u>+0.00</u>	
	MARES MORTGAGE	1	\$213,103.44	0.53%0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE	('	1 1	
	CORPORATION A	2	\$751,750.00	1.87% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CORPORATION	(1 1	.
	MICHIGAN MUTUAL,	\leftarrow			++	
	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	MID AMERICA	\frown			<u> </u>	
	MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	MILEND, INC	1	\$241,484.04	0.6% 0) \$0.00	NA 0 \$0.00
	MISSION FEDERAL					
	CREDIT UNION	2	\$742,000.00	1.85% 0	\$0.00	NA0\$0.00
	MORTGAGE LENDERS	\Box			* 2.00	
	OF AMERICA, LLC, A	1	\$210,505.32	0.52% 0	\$0.00	NA0\$0.00
	MORTGAGE SOLUTIONS		\$214,000,00	0.5207.0	¢0.00	
	OF COLORADO, LLC	1	\$214,000.00	0.53%0	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK,	1	¢222 500 00	0 50000	¢0.00	
	MUTUAL BANK	1	\$232,500.00	0.58%0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT					
	MORTGAGE, LLC DBA	1	\$230,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	MOTIVE LENDING	<u>ш</u>		[_]	L	
	NBKC BANK	1	\$417,000.00	1.04%0	\$0.00	NA 0 \$0.00
	NODAWAY VALLEY	2	\$483,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	BANK					
	NORTHPOINTE BANK	2	\$637,197.21	1.59%0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	3	\$826,100.00	2.06%0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$265,000.00	0.66%0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL	1	\$392,800.00	0.98% 0	\$0.00	NA0\$0.00
 	CREDIT UNION	⊢Ť-	φυν=,		τ ·- ·	
	PATELCO CREDIT	1	\$226,549.28	0.56% 0	\$0.00	NA0\$0.00
	UNION DEODLES DANK	⊢ +				
	PEOPLES BANK -	1	\$300,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	WENATCHEE		<u> </u>	+'	────	
	PEOPLES HOME EQUITY,	1	\$242,380.60	0.6%0	\$0.00	NA 0 \$0.00
 	INC DIL CDIM MODTGACE					
	PILGRIM MORTGAGE	1	\$257,898.89	0.64% 0	\$0.00	NA 0 \$0.00
	PLANET HOME	1	\$291,750.00	0.73% 0	\$0.00	NA 0 \$0.00
	LENDING, LLC	-+			╂────╂	
	PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61% 0	\$0.00	NA 0 \$0.00
		-+	+		┼───┼	
	PLAZA HOME	1	\$210,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC		\$292,000.00	072000) \$0.00	NTA 0 \$0.00
	l I	1	\$292,000.00	0.73% 0	Φ υ.υυ	NA 0 \$0.00

PREFERRED MORTGAGE BANKERS, LLC - C					
PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54% () \$0.00	NA 0 \$0.00
PURPOSE FUNDING INC	1	\$271,000.00	0.68% () \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$226,500.00	0.56% (NA 0 \$0.00
R P FUNDING INC	1	\$229,000.00	0.57%) \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$318,000.00	0.79% (1	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC C	1	\$250,000.00	0.62% (NA 0 \$0.00
SECURITY CREDIT UNION	1	\$280,000.00	0.7% 0) \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82% 0) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66% () \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%0) \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75% 0		NA 0 \$0.00
STEARNS LENDING, LLC	3	\$1,029,000.00	2.57% (NA 0 \$0.00
TD BANK, N.A	4	\$1,162,000.00	2.9% () \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%0		NA 0 \$0.00
THE CITIZENS BANK	1	\$281,600.00	0.7%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57% 0) \$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%0) \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54% 0) \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54% 0) \$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC	1	\$225,000.00	0.56% 0) \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9% () \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96% 0		NA 0 \$0.00
!	140	\$40,106,847.30	100%) \$0.00	0 \$0.00

<u>г</u>				<u> </u>			
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11% 0	\$0.00	NA 0	\$0.00
	AIMBANK	1	\$222,903.64	0.09% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58% 0	\$0.00		\$0.00
	AMERICASH - COR	1	\$233,964.63	0.09% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERIS BANK	2	\$599,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14% 0	\$0.00		\$0.00
	ARVEST BANK	1	\$239,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15% 0	\$0.00	NA0	\$0.00

									-
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$298,651.64	0.12%		\$0.00			\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%					\$0.00	
BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00	NA	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00			\$0.00	
BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	5	\$1,460,258.54	0.58%	0	\$0.00	NA	0	\$0.00	

BREMER BANK,		1		'	1		1
NATIONAL		i		!	1		I
ASSOCIATION		ı			I		I
BROADVIEW	\Box			<u></u> ι		\Box	 I
MORTGAGE	$ _1 $	¢225.000.00	0.13%0	0.00	NAC	0\$0.00	i
CORPORATION, A	1	\$325,000.00	0.13700) φυ.υυ	INAU	130.00	I
CORPORATION		I			L		L
BROKER SOLUTIONS	[]	 I		Γ ·			1
INC. DBA NEW	1	\$226,700.00	0.09% 0	0.00	NAC	0\$0.00	I
AMERICAN FUNDING		ı		!	L		L
BROKER SOLUTIONS	[i		Γ !	Ē	T I	1
INC., DBA NEW	2	\$500,500.00	0.2% 0	0.00	NAC	0\$0.00	I
AMERICAN FUNDING		I		!	I		L
BROKER SOLUTIONS	[]			<u></u>		\Box	1
INC.DBA NEW	2	\$656,000.00	0.26% 0	0.00	NAC	0\$0.00	I
AMERICAN FUNDING		ı			I		I
BUCKINGHAM	[]	±240,000,00	0.140%	0 00	NIA (AA 00	1
FINANCIAL GROUP LLC	1	\$340,000.00	0.14% 0	0.00\$	INAU	0\$0.00	I
C.U. MORTGAGE		\$250 000 00	0 1 4 07 (¢0.00	NTA (1
SERVICES, INC	1	\$350,000.00	0.14% 0	0.00\$	NAU	0\$0.00	I
CARDINAL FINANCIAL	\square	í l	T	†,		\square	I
COMPANY, L.P. DBA	15	\$5,552,661.72	2.22%0	\$0.00	NAC	0\$0.00	I
SEBONIC FINANCIAL	1]	+-,-,		<u> </u> !	1 _		I _
CARDINAL FINANCIAL	\square	i		†		\square	í
COMPANY, L.P. DBA	3	\$946,000.00	0.38%0	0.00	NAC	0\$0.00	I
SEBONIC FINANCIAL L.P		+	0.2 -	· · ·	1	4	I
CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%0	0.00	NAC	0\$0.00	í The second sec
CATALYST MORTGAGE	1	\$214,043.24	0.09%0			0\$0.00	
CBC NATIONAL BANK	4	\$1,224,490.73	0.49%0			0.00°C	
CENTRAL BANK	4	\$309,842.57	0.49%0			0 \$0.00	
		\$307,0 4 2.57	0.12700	/ φυ.υυ		130.00	I
CENTRAL BANK OF	1	\$215,300.00	0.09% 0	\$0.00	NAC	0\$0.00	I
SEDALIA CENTRAL DANK OF ST	\vdash	، +	 	·		+	i
CENTRAL BANK OF ST	2	\$673,500.00	0.27%0	\$0.00	NAC	0.00	I
	┝─┤	·	+	<i>!</i>	⊢−−−†	+	i
CENTRAL PACIFIC	1]			* 0.00			I
BANK, A HAWAII	1	\$442,393.82	0.18% 0	0.00	NAU	0\$0.00	1
CORPORATION	\vdash	ı ————————————————————————————————————	+	ļ/		\downarrow	
CENTURY LENDING	4	\$1,325,953.68	0.53%0	0.00	NA(0\$0.00	I
COMPANY	 	ψ1,020,702		· · · · ·	└──	ψυ	
CHAMPION CREDIT	1	\$260,000.00	0.1%0	0.00	NAC	0\$0.00	i
UNION	١	Ψ200,000		ψ		φ0.02	I
CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11% 0	\$0.00	NAC	0\$0.00	
CHERRY CREEK							i
MORTGAGE CO., INC	5	\$1,761,300.00	0.7%0	0.00\$	NAU	0\$0.00	i
CHOICE FINANCIAL	\vdash	·	t	++	r – †	+	í T
GROUP, A CORPORATI	1	\$290,000.00	0.12% 0	0.00	NAC	0\$0.00	i
	5	\$1,195,300.00	0.48% 0	0.00	NA (0\$0.00	í —
	۲ ۱	φ1,175,500.00	0.4070	ψ0.00		φυ.υυ	1
• •				•		•	

CHURCHILL MORTGAGE CORPORATION					
CITY STATE BANK	1	\$250,000.00	0.1%0) \$0.00	
CMC HOME LENDING		\$384,669.72	0.15% 0) \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,400.00			
COLLINS STATE BANK	1	\$225,000.00	0.09% 0) \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.17% 0) \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$223,003.20	0.09% 0) \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%0) \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%0) \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%0) \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24% 0) \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09% 0) \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%0) \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$224,000.00			
COORS CREDIT UNION	1	\$334,400.00	0.13%0) \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75% 0) \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14% 0) \$0.00	NA 0 \$0.00
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11% 0) \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66% 0) \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$437,065.85	0.17% 0) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15% 0) \$0.00	NA 0 \$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2% 0) \$0.00	NA 0 \$0.00
	6	\$1,497,798.50	0.6% 0	\$0.00	NA 0 \$0.00

_	_	_		_
			!	1 <u> </u>
2	\$485,200.00	0.19% 0	0 \$0.00	NA 0 \$0.00
3	\$956,720.16			
1	\$331,503.30	0.13% 0) \$0.00	NA 0 \$0.00
1	\$240,100.00	0.1%0	0 \$0.00	NA 0 \$0.00
1	\$260,910.00	0.1%0	0 \$0.00	NA 0 \$0.00
2	\$431,057.16	0.17%0	0 \$0.00	NA 0 \$0.00
1	\$297,000.00	0.12%0) \$0.00	NA 0 \$0.00
1	\$258,831.41			
1	\$354,000.00	0.14%0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.1%0) \$0.00	NA 0 \$0.00
1	\$274,473.13	0.11%0) \$0.00	NA 0 \$0.00
9	\$3,199,200.00	1.28% 0) \$0.00	NA 0 \$0.00
1	\$255,519.00	0.1%0) \$0.00	NA 0 \$0.00
14	\$4,055,110.00	1.62% 0) \$0.00	NA 0 \$0.00
1	\$260,000.00	0.1%0) \$0.00	NA 0 \$0.00
1	\$235,000.00	0.09%0) \$0.00	NA 0 \$0.00
2	\$755,000.00			
3	\$887,000.00	0.35%0) \$0.00	NA 0 \$0.00
1	\$318,604.18	0.13%0) \$0.00	NA 0 \$0.00
	3 1 1 1 2 1 2 3	3 \$956,720.16 1 \$331,503.30 1 \$240,100.00 1 \$260,910.00 2 \$431,057.16 1 \$297,000.00 1 \$258,831.41 1 \$354,000.00 1 \$240,000.00 1 \$240,000.00 1 \$255,519.00 1 \$255,519.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$235,000.00 2 \$755,000.00 3 \$887,000.00	3 \$956,720.16 0.38% 0 1 \$331,503.30 0.13% 0 1 \$240,100.00 0.1% 0 1 \$260,910.00 0.1% 0 2 \$431,057.16 0.17% 0 1 \$297,000.00 0.12% 0 1 \$297,000.00 0.12% 0 1 \$2258,831.41 0.1% 0 1 \$258,831.41 0.14% 0 1 \$240,000.00 0.14% 0 1 \$274,473.13 0.11% 0 1 \$274,473.13 0.11% 0 9 \$3,199,200.00 1.28% 0 1 \$255,519.00 0.1% 0 14 \$4,055,110.00 1.62% 0 1 \$260,000.00 0.1% 0 1 \$260,000.00 0.1% 0 1 \$235,000.00 0.3% 0 2 \$755,000.00 0.35% 0	3 \$956,720.16 0.38% 0 \$0.00 1 \$331,503.30 0.13% 0 \$0.00 1 \$240,100.00 0.1% 0 \$0.00 1 \$260,910.00 0.1% 0 \$0.00 2 \$431,057.16 0.17% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$258,831.41 0.1% 0 \$0.00 1 \$240,000.00 0.14% \$0.00 1 \$240,000.00 0.1% \$0 \$0.00 1 \$274,473.13 0.11% \$0 \$0.00 1 \$255,519.00 0.1% \$0 \$0.00 14 \$4,055,110.00 1.62% \$0 \$0.00 1 \$260,000.00 0.1% \$0 \$0.00 1 \$235,000.00 0.09% \$0.00 \$0.00 2 \$755,000.00 0.3% \$0.00

FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19							
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LLCFINANCE OF AMERICAMORTGAGE LLCFINANCIAL PARTNERSCREDIT UNIONFIRST AMERICANINTERNATIONAL BANKFIRST CENTENNIALMORTGAGECORPORATIONFIRST CENTENNIALMORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONFIRST CENTENNIALMORTGAGECORPORATION, ACORPORATIONFIRST COUNTY BANKSERVICES INCFIRST COUNTY BANKFIRST COUNTY BANKFIRST FARMERS &MERCHANTS BANK, AMINNESOTACORPORATIONFIRST FEDERAL BANK &TRUSTFIRST FEDERAL BANK &AVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFBOSTONFIRST HOMEMORTGAGECORPORATIONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST INTERNET BANKOF INDIANAFIRST INTERSTATE	LLC16FINANCE OF AMERICA MORTGAGE LLC5FINANCIAL PARTNERS CREDIT UNION1FIRST AMERICAN INTERNATIONAL BANK1FIRST CENTENNIAL MORTGAGE CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION1FIRST COUNTY BANK FIRST COUNTY BANK FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION1FIRST FEDERAL BANK & MERCHANTS BANK, A MINNESOTA CORPORATION1FIRST FEDERAL BANK & TRUST1FIRST FEDERAL BANK & TRUST1FIRST FEDERAL BANK & AVINGS AND LOAN ASSOCIATION OF LAKEWOOD1FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST FEDERAL SAVINGS BANK OF ASSOCIATION OF LAKEWOOD2FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST HOME MORTGAGE CORPORATION4FIRST INTERNET BANK OF INDIANA4FIRST INTERSTATE FIRST INTERSTATE4	LLC16\$\$,222,981.35FINANCE OF AMERICA MORTGAGE LLC5\$1,736,179.37FINANCIAL PARTNERS CREDIT UNION1\$223,000.00FIRST AMERICAN INTERNATIONAL BANK1\$382,500.00FIRST CENTENNIAL MORTGAGE1\$382,500.00FIRST CENTENNIAL MORTGAGE1\$348,442.49CORPORATION2\$533,000.00FIRST CENTENNIAL MORTGAGE2\$533,000.00CORPORATION, A CORPORATION, A CORPORATION2\$533,000.00FIRST CENTENNIAL MORTGAGE1\$415,144.34ACORPORATION, A CORPORATION1\$415,144.34MORTGAGE CORPORATION1\$415,144.34MORTGAGE CORPORATION1\$402,500.00FIRST COMMUNITY MORTGAGE, INC1\$402,500.00FIRST COUNTY BANK1\$216,600.00FIRST COUNTY BANK1\$213,786.71CREDIT UNION1\$213,786.71CORPORATION1\$213,786.71FIRST FEDERAL BANK & MERCHANTS BANK, A MINNESOTA CORPORATION1\$316,800.00FIRST FEDERAL BANK & OF KANSAS CITY1\$316,800.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$350,000.00FIRST FEDERAL SAVINGS BANK OF DOSTON2\$616,634.20FIRST HOME MORTGAGE FIRST INTERNET BANK OF INDIANA4\$1,022,000.00FIRST INTERNET BANK OF INDIANA4\$1,022,000.00FIRST INTERSTATE FIRST INTERSTATE4\$1,360,600.00	LLC 16 \$5,222,981.35 2.09% FINANCE OF AMERICA MORTGAGE LLC 5 \$1,736,179.37 0.69% FINANCIAL PARTNERS CREDIT UNION 1 \$223,000.00 0.09% FIRST AMERICAN INTERNATIONAL BANK 1 \$382,500.00 0.15% FIRST CENTENNIAL MORTGAGE 1 \$348,442.49 0.14% CORPORATION 1 \$333,000.00 0.21% CORPORATION, A CORPORATION, A CORPORATION 2 \$533,000.00 0.21% FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$415,144.34 0.17% FIRST CHOICE LOAN SERVICES INC 16 \$4,782,984.92 1.91% FIRST COMUNITY MORTGAGE, INC 1 \$402,500.00 0.16% FIRST COUNTY BANK 1 \$216,600.00 0.09% FIRST FARMERS & MERCHANTS BANK, A MINNESOTA 1 \$213,786.71 0.09% FIRST FEDERAL BANK & TRUST 1 \$316,800.00 0.13% FIRST FEDERAL BANK & TRUST 1 \$350,000.00 0.14% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$350,000.00 0.14%	LLC 16 \$\$,222,981.35 2.09% 0 FINANCE OF AMERICA MORTGAGE LLC 5 \$1,736,179.37 0.69% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$223,000.00 0.09% 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$382,500.00 0.15% 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$348,442.49 0.14% 0 GORPORATION 2 \$533,000.00 0.21% 0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION 1 \$415,144.34 0.17% 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$415,144.34 0.17% 0 FIRST CONCE IOAN SERVICES INC 16 \$4,782,984.92 1.91% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$216,600.00 0.09% 0 FIRST CONTY BANK 1 \$216,600.00 0.09% 0 FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION 1 \$213,786.71 0.09% 0 FIRST FEDERAL BANK & TRUST 1 \$316,800.00 0.13% 0 FIRST FEDERAL BANK & TRUST 1 \$350,000.00 0.14% 0 FIRST FEDERAL	LLC 16 \$5,222,981.35 2.09% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 5 \$1,736,179.37 0.69% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$382,500.00 0.15% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$348,442.49 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$348,442.49 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$5533,000.00 0.21% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$415,144.34 0.17% 0 \$0.00 FIRST CONTON 1 \$4402,500.00 0.16% 0 \$0.00 FIRST COUNTY BANK 1 \$216,600.00 0.09% 0 \$0.00 FIRST FEDERAL BANK & MINNESOTA 1 \$213,786.71 0.09% 0 \$0.00 FIRST FEDERAL BANK & MINNESOTA 1 \$316,800.00 0.13% 0 \$0.00 FIRST FEDERAL BANK & MINNESOTA 1 \$3350,000.00	LLC 16 \$5,222,981.35 2.09% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 5 \$1,736,179.37 0.69% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$382,500.00 0.15% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$348,442.49 0.14% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$348,442.49 0.14% 0 \$0.00 NA CORPORATION 2 \$533,000.00 0.21% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$415,144.34 0.17% 0 \$0.00 NA CORPORATION, A CORPORATION 2 \$533,000.00 0.21% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 16 \$4,782,984.92 1.91% 0 \$0.00 NA FIRST FOMMUNITY MORTGAGE, INC 1 \$216,600.00 0.09% 0 \$0.00 NA FIRST FAMERS & MERCHANTS BANK A IRUST 1 <	LLC 16 \$5,222,981.35 2.09% 0 \$0.00 NA 0 FINANCE OF AMERICA MORTGAGE LLC 5 \$1,736,179.37 0.69% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$3223,000.00 0.15% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE 1 \$348,442.49 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$348,442.49 0.14% 0 \$0.00 NA 0 CORPORATION, A 2 \$533,000.00 0.21% 0 \$0.00 NA 0 CORPORATION, A 2 \$533,000.00 0.21% 0 \$0.00 NA 0 FIRST CONTON 1 \$415,144.34 0.17% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$402,500.00 0.16% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$402,500.00 0.016% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$216,600.00 0.09% 0 \$	LLC 16 \$5,222,981.35 2.09% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 5 \$1,736,179.37 0.69% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$382,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$348,442.49 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$5533,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$415,144.34 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION, CORPORATION, 1 \$415,144.34 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CONTON 1 \$415,144.34 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CONTON 1 \$4415,144.34 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CONTON 1 \$402,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CONTY BANK

			0.004	_	t 0.00		~	t 0 0 0
FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$238,921.31	0.1%			NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

 						-		
GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$303,629.16	0.12%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,228.24	0.12%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	3	\$1,412,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$217,020.18	0.09%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	0	\$0.00			\$0.00
GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

INDEPENDENT MCKINNEY					 				
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	NA	.0	\$0.00	_
INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00	NA	0	\$0.00	_
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	NA	.0	\$0.00	_
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	NA	0	\$0.00	_
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00	_
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$703,000.00						\$0.00	
JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2							\$0.00	_
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	NA	0	\$0.00	_
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	NA	0	\$0.00	_
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	_
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	NA	0	\$0.00	_
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	NA	0	\$0.00	_
LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC	1							\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
LEOMINSTER CREDIT UNION	1	\$208,060.64						\$0.00	_
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	3	\$1,213,649.00	0.49%	0	\$0.00		-	\$0.00	-

				. ,	
MCLEAN MORTGAGE				1	
CORPORATION A				1	
VIRGINIA				1	
CORPORATION				l	
MEGA CAPITAL		*501 660 05	0.0107.0	¢0.00	
FUNDING INC	2	\$521,669.95	0.21% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL	\square				
FUNDING INC.,A				to oo	
CALIFORNIA	1	\$408,157.23	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION				1	
MEMBERS MORTGAGE	\square		!		
COMPANY, INC	1	\$350,000.00	0.14%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	H-+			i – – †	·
MERCHANIS BANK, NATIONAL		¢224 045 75	0.09%0	\$0.00	NA 0 \$0.00
	1	\$234,045.75	0.09%	.00 ΦŪ.00	INAU \$0.00
ASSOCIATION	┢━╋			łł	·
MERRIMACK				1	
MORTGAGE COMPANY	3	\$1,050,257.01	0.42% 0	\$0.00	NA0\$0.00
LLC A LIMITED				1	
LIABILITY	⊢╂	±221 000 00		<u> </u>	
METRO CREDIT UNION	1	\$221,908.09	0.09% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK,					
A MISSISSIPPI	1	\$223,998.74	0.09%0	\$0.00	NA0\$0.00
CHARTERED BANK	$ \square $			L	
MICHIGAN MUTUAL,	2	\$749,500.00	0.3%0	\$0.00	NA 0 \$0.00
INC		\$749,300.00	0.5%0	Φ0.00	NAU 90.00
MID AMERICA	\Box_1	<u>*200 000 00</u>	0.1007.0	¢0.00	
MORTGAGE, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MID-ISLAND				* 0.00	
MORTGAGE CORP	1	\$407,500.00	0.16%0	\$0.00	NA 0 \$0.00
MIDDLETON	\square		<u> </u>		
COMMUNITY BANK	1	\$223,000.00	0.09%0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$213,853.63	0.09% 0	\$0.00	NA 0 \$0.00
	┝─┼	\$213,033.03	0.07700	φυισο	
MIDWEST EQUITY	1	\$245,613.09	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE	\vdash				
MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC,					
DBA TRIDENT HOME	1	\$411,940.15	0.16%0	\$0.00	NA 0 \$0.00
LOANS	↓		<u>+</u>	L	
MORTGAGE 1		\$358,400.00	0.14%0	\$0.00	NA 0 \$0.00
INCORPORATED	1	\$338,400.00	0.14700	\$0.00	INA U \$0.00
MORTGAGENETWORK	4	\$1,041,300.00	0.42% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA					
CREDIT UNION	3	\$760,300.00	0.3%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	\vdash	İ		1	
FINANCIAL, INC	1	\$349,438.04	0.14%0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	┝─┼	\$400,000.00	0.10700	φυ.υυ	INA U \$0.00
MSA MORTGAGE, LLC -	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COR		L	U	L	

				- 1				г – т	
EY BANK, NK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
N BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RECT , LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RECT , LLC DBA NDING	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	9	\$2,596,291.00	1.04%	0	\$0.00	NA	0	\$0.00	
IOOD , INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL TIONAL	1	\$238,921.31	0.1%	0	\$0.00	NA	0	\$0.00	
LDING LLC	2	\$750,702.52	0.3%	0	\$0.00	NA	0	\$0.00	
TIONAL	2	\$680,507.81	0.27%	0	\$0.00	NA	0	\$0.00	
CORP	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ERICAN ANK, FSB	1	\$385,472.29	0.15%	0	\$0.00	NA	0	\$0.00	
TE BANK	2	\$794,296.56	0.32%	0	\$0.00	NA	0	\$0.00	
R CORP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GAGE IC	2	\$731,789.62	0.29%	0	\$0.00	NA	0	\$0.00	
NAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
D NATIONAL	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
ORS, INC	1	\$510,242.02	0.2%	0	\$0.00	NA	0	\$0.00	
UNTY'S ON	1	\$329,000.00	0.13%	0	\$0.00				
BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
Y LENDING	2	\$694,893.88	0.28%	0	\$0.00	NA	0	\$0.00	
FEDERAL ON	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ION LLC, A A LIMITED	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.00	
ENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00	NA	0	\$0.00	
REDIT	6	\$2,393,434.69	0.96%	0	\$0.00	NA	0	\$0.00	
FINANCIAL ON, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERAL C.	5	\$1,201,239.30	0.48%	0	\$0.00	NA	0	\$0.00	
	NK NBANK, N.A RECT , LLC DBA NDING COD , INC NOD , INC NATIONAL TIONAL LDING LLC ATIONAL LDING LLC ATIONAL CORP RICAN NK, FSB TE BANK CORP RICAN NK, FSB TE BANK CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CAGE CORP CORP CAGE CORP CAGE CORP CORP CAGE CORP CORP CAGE CORP CAGE CORP CORP CORP CAGE CORP CORP CORP CORP CORP CORP CORP CORP	NK1N BANK, N.A1RECT1,LLC2NDING9IOOD1,UC DBA9IOOD1,UNDING, LP1VUNDING, LP1VUNDING, LP1VATIONAL1TIONAL2CORP2RICAN1TE BANK2CORP2RICAN1TE BANK2CORP2GAGE2IC1JUNTY'S1BANK2Y LENDING2FEDERAL1ION1LLC, A1ALIMITED1ENDING LLC12REDIT6FINANCIAL1CON1ALIMITED1INANCIAL1ALIMITED1EDEPALC1	NK 1 \$271,300.00 N BANK, N.A 1 \$216,000.00 RECT 1 \$210,000.00 ,LLC 1 \$210,000.00 RECT 2 \$767,000.00 ,LLC DBA 2 \$767,000.00 NDING 9 \$2,596,291.00 IOOD 1 \$305,000.00 UNDING, LP 1 \$305,000.00 VATIONAL 1 \$238,921.31 LDING LLC 2 \$750,702.52 ATIONAL 2 \$680,507.81 SCORP 2 \$546,500.00 ERICAN 1 \$385,472.29 NK, FSB 1 \$385,472.29 TE BANK 2 \$794,296.56 C 1 \$251,000.00 CORP 1 \$251,000.00 GAGE 2 \$731,789.62 NATIONAL 2 \$651,500.00 ON 1 \$329,000.00 ON 1 \$329,000.00 ON 1	NK 1 \$271,500.00 0.11% N BANK, N.A 1 \$216,000.00 0.09% RECT 1 \$210,000.00 0.08% RECT 1 \$210,000.00 0.08% RECT 1 \$210,000.00 0.08% RECT 2 \$767,000.00 0.31% NDING 1 \$305,000.00 0.12% UNDING, LP 1 \$3350,000.00 0.14% VATIONAL 1 \$238,921.31 0.1% LDING LLC 2 \$750,702.52 0.3% ATIONAL 1 \$238,921.31 0.1% CORP 2 \$546,500.00 0.22% RICAN 1 \$385,472.29 0.15% TE BANK 2 \$794,296.56 0.32% CORP 1 \$251,000.00 0.1% GAGE 2 \$731,789.62 0.29% NAL BANK 1 \$255,000.00 0.16% ON 1 \$329,000.00 0.13%	NK 1 \$271,300.00 0.11% 0 N BANK, N.A 1 \$216,000.00 0.09% 0 RECT 1 \$210,000.00 0.08% 0 RECT 2 \$767,000.00 0.31% 0 VDING 9 \$2,596,291.00 1.04% 0 IOOD 1 \$305,000.00 0.12% 0 VUNDING, LP 1 \$305,000.00 0.14% 0 VATIONAL 1 \$238,921.31 0.1% 0 VATIONAL 1 \$238,921.31 0.1% 0 VATIONAL 2 \$680,507.81 0.27% 0 CORP 2 \$546,500.00 0.22% 0 RICAN 1 \$385,472.29 0.15% 0 TE BANK 2 \$794,296.56 0.32% 0 CORP 1 \$251,000.00 0.1% 0 GAGE 2 \$731,789.62 0.29% 0 IO NATIONAL 2 \$651,500.00 0.1% 0 ON 1 \$329,000.00 0.1% 0 0 ONATIONAL	NK 1 \$271,300.00 0.11% 0 \$0.00 N BANK, N.A 1 \$216,000.00 0.09% 0 \$0.00 RECT 1 \$210,000.00 0.08% 0 \$0.00 RECT 1 \$210,000.00 0.31% 0 \$0.00 NDING 2 \$767,000.00 0.31% 0 \$0.00 OOD 1 \$305,000.00 0.12% 0 \$0.00 UNDING, LP 1 \$3305,000.00 0.14% 0 \$0.00 VATIONAL 1 \$238,921.31 0.1% 0 \$0.00 VATIONAL 1 \$238,921.31 0.1% 0 \$0.00 CORP 2 \$546,500.00 0.22% 0 \$0.00 GRICAN 1 \$385,472.29 0.15% 0 \$0.00 RCAP 1 \$251,000.00 0.1% 0 \$0.00 GRICAN 1 \$255,000.00 0.1% \$0.00 \$0.00 <	NK 1 \$271,300.00 0.11% 0 \$50.00 NA N BANK, N.A 1 \$216,000.00 0.09% 0 \$0.00 NA RECT 1 \$210,000.00 0.08% 0 \$0.00 NA RECT 2 \$767,000.00 0.31% 0 \$0.00 NA JLC DBA 2 \$767,000.00 0.31% 0 \$0.00 NA JODD 1 \$305,000.00 0.12% 0 \$0.00 NA IOOD 1 \$350,000.00 0.12% 0 \$0.00 NA UNDING, LP 1 \$350,000.00 0.14% 0 \$0.00 NA VUNDING, LP 1 \$350,000.00 0.14% 0 \$0.00 NA VUNDING 1 \$238,921.31 0.1% 0 \$0.00 NA CORP 2 \$546,500.00 0.22% 0 \$0.00 NA CORP 1 \$251,000.00 0.1% 0 \$0.00 NA GORP 1 \$251,000.00 0.1% 0 \$0.00 <td< td=""><td>NK 1 \$221,300.00 0.11% 0 \$0.00 NA 0 NBANK, NA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 RECT 1 \$210,000.00 0.08% 0 \$0.00 NA 0 RECT 1 \$210,000.00 0.31% 0 \$0.00 NA 0 RECT 1 \$210,000.00 0.31% 0 \$0.00 NA 0 QUING 2 \$767,000.00 0.14% 0 \$0.00 NA 0 COOD 1 \$305,000.00 0.12% 0 \$0.00 NA 0 UNDING, LP 1 \$350,000.00 0.14% 0 \$0.00 NA 0 VATIONAL 1 \$238,921.31 0.1% 0 \$0.00 NA 0 CORP 2 \$546,500.00 0.22% 0 \$0.00 NA 0 GRICAN 1 \$335,472.29 0.15% 0 \$0.00 NA 0 RECT 1 \$251,000.00 0.1% 0 \$0.00 NA 0 RAGE 2 \$7731,789.62 0.29% 0 \$0.00</td><td>NK 1 5271,300.00 0.11% 0 S0.00 NA0 \$0.00 N BANK, N.A 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RECT 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RECT 1 \$210,000.00 0.31% 0 \$0.00 NA 0 \$0.00 RECT . . \$2,596,291.00 1.04% 0 \$0.00 NA 0 \$0.00 JUNG 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 JUNG 1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNDING, LP 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNATIONAL 1 \$238,921.31 0.1% 0 \$0.00 NA 0 \$0.00 LDING LLC 2 \$750,702.52 0.3% 0 \$0.00 NA 0 \$0.00 CORP 2 \$546,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GCORP 2 \$579,4296.56 0.32% 0 \$0.00 NA 0 \$0.00 RE</td></td<>	NK 1 \$221,300.00 0.11% 0 \$0.00 NA 0 NBANK, NA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 RECT 1 \$210,000.00 0.08% 0 \$0.00 NA 0 RECT 1 \$210,000.00 0.31% 0 \$0.00 NA 0 RECT 1 \$210,000.00 0.31% 0 \$0.00 NA 0 QUING 2 \$767,000.00 0.14% 0 \$0.00 NA 0 COOD 1 \$305,000.00 0.12% 0 \$0.00 NA 0 UNDING, LP 1 \$350,000.00 0.14% 0 \$0.00 NA 0 VATIONAL 1 \$238,921.31 0.1% 0 \$0.00 NA 0 CORP 2 \$546,500.00 0.22% 0 \$0.00 NA 0 GRICAN 1 \$335,472.29 0.15% 0 \$0.00 NA 0 RECT 1 \$251,000.00 0.1% 0 \$0.00 NA 0 RAGE 2 \$7731,789.62 0.29% 0 \$0.00	NK 1 5271,300.00 0.11% 0 S0.00 NA0 \$0.00 N BANK, N.A 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RECT 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RECT 1 \$210,000.00 0.31% 0 \$0.00 NA 0 \$0.00 RECT . . \$2,596,291.00 1.04% 0 \$0.00 NA 0 \$0.00 JUNG 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 JUNG 1 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNDING, LP 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNATIONAL 1 \$238,921.31 0.1% 0 \$0.00 NA 0 \$0.00 LDING LLC 2 \$750,702.52 0.3% 0 \$0.00 NA 0 \$0.00 CORP 2 \$546,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GCORP 2 \$579,4296.56 0.32% 0 \$0.00 NA 0 \$0.00 RE

 -								
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%					\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$371,000.00	0.15%					\$0.00
	1	\$222,017.50	0.09%					\$0.00

RESOURCE FINANCIAL SERVICES, INC					
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$603,554.99	0.24% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09% 0		
RPM MORTGAGE, INC	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34% 0	\$0.00	NA0 \$0.00
SAFE CREDIT UNION	1	\$283,744.34	0.11% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6% 0	\$0.00	NA0 \$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,230.00	0.18% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	2	\$626,931.99	0.25% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%0		
SOUTH STATE BANK	5	\$1,509,062.87	0.6% 0		
SOUTHSIDE BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$529,735.43	0.21% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$226,200.00	0.09% 0		
STAR FINANCIAL BANK	1	\$352,000.00	0.14% 0		
STATE SAVINGS BANK	1	\$205,500.00	0.08% 0		
STEARNS LENDING INC	1	\$212,808.26	0.09% 0	1	
STEARNS LENDING, LLC	6	\$1,807,400.00	0.72% 0	\$0.00	NA 0 \$0.00

			1				1	,	
SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE SHINTANI GROUP, INC COR	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00	
TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00	NA	0	\$0.00	
UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$478,942.60	0.19%					\$0.00	

CALIFOR					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19% () \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78% () \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31% () \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13% () \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15% () \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09% (
UW CREDIT UNION	1	\$257,587.04	0.1%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%) \$0.00	NA 0 \$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%) \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15% () \$0.00	NA 0 \$0.00
WALLICK & VOLK INC	1	\$358,413.91	0.14%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$327,000.00	0.13% () \$0.00	NA 0 \$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12% () \$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%) \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%) \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08% () \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$287,000.00	0.11%) \$0.00	NA 0 \$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19% () \$0.00	NA 0 \$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%) \$0.00	
WINTEX GROUP LLC DBA FIRST LENDING, A	2	\$567,448.79	0.23% () \$0.00	NA 0 \$0.00

		л. I	I I	ı	I	1 1	. 1	I
	TEXAS LIMITED LIABILIT)	1					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46% 0	0 \$0.00) NA	0 \$0.00	
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22% 0	0 \$0.00) NA	0 \$0.00	0
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09% 0	0 \$0.00		0 \$0.00	
	WOLVERINE BANK	1	\$417,000.00	0.17% 0	0 \$0.00) NA	0 \$0.00	3
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$834,730.26	0.33% 0	0 \$0.00) NA	0 \$0.00	Э
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%0	0 \$0.00) NA	0 \$0.00	5
	Unavailable	1	\$277,758.45	0.19% 0	0 \$0.00		0 \$0.00	
Total		821	\$249,991,206.15				0 \$0.00	
		<u> </u> '		 	_		<u> </u>	<u> </u>
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88% 0	0 \$0.00) NA	0 \$0.00	Э
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69% 0	· · · · ·		0 \$0.00	
	FIRST STATE BANK	1	\$81,300.72	0.66% 0	0 \$0.00) NA	0 \$0.00	ე
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24% 0	0 \$0.00) NA	0 \$0.00	Э
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66% 0	0 \$0.00) NA	0 \$0.00	0
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67% 0	0 \$0.00) NA	0 \$0.00	0
	ROCKWOOD BANK	1	\$101,170.57	0.82% 0	0 \$0.00) NA	0 \$0.00	J
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99% 0	0 \$0.00) NA	0 \$0.00	C
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36% 0	0 \$0.00) NA	0 \$0.00	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39% 0	0 \$0.00		0 \$0.00	
	TSB BANK	1	\$78,928.71	0.64%0			0 \$0.00	
Total		175	\$12,341,510.24	100%0	0 \$0.00	<u>) </u>	0 \$0.00	<u>)</u>
		<u> </u> _'	┥────┤	, 		┥	<u> </u>	┥
3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06% 0	0 \$0.00) NA	0 \$0.00	Э

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

g								.		
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00	NA	.0	\$0.00	
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00	NA	.0	\$0.00	
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00	NA	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00	NA	.0	\$0.00	
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00	NA	.0	\$0.00	
Total		95	\$11,314,245.89	100%	0	\$0.00		0	\$0.00	
		\vdash			Щ			Ļ	\vdash	
3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00	NA	. 0	\$0.00	
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00	NA	0	\$0.00	
	HANCOCK / WHITNEY BANK	1	\$201,480.90		0	\$0.00	NA	0	\$0.00	
	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00	NA	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00	NA	0	\$0.00	
	THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00	NA		\$0.00	
· · · · · · · · · · · · · · · · · · ·		27	\$5,954,308.35	100%	0	\$0.00		0	\$0.00	
Total		37	\$3,734,300.33	100 //	П					
Total		3/	\$ 3,734,306.33	100 //	П			Ļ	\vdash	
Total 3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6			0	\$0.00	NA	0	\$0.00	
	NATIONAL			11.96%		\$0.00			\$0.00 \$0.00	

					1 1		
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0 \$0.00) NA	0 \$0.	.00
SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0 \$0.00) NA	0 \$0.	.00
	48	\$7,763,850.70	100%	0 \$0.00		0 \$0.	.00
IST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0 \$0.00) NA	0 \$0.	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0 \$0.00) NA	0 \$0.	.00
CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0 \$0.00) NA	0 \$0.	.00
COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0 \$0.00	NA NA	0 \$0.	.00
COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0 \$0.00) NA	0 \$0.	.00
DAIRY STATE BANK	1	\$311,683.46	0.64%	0 \$0.00) NA	0 \$0.	.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0 \$0.00) NA	0 \$0.	.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0 \$0.00) NA	0 \$0.	.00
FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0 \$0.00			
FIRST STATE BANK	1	\$120,497.76				-	
FRONTENAC BANK	2	\$264,003.24	0.54%	0 \$0.00) NA	0 \$0.	.00
UNION	1	\$138,561.39	0.28%	0 \$0.00) NA	0 \$0.	00
UNION	1	\$159,781.89				_	
	1	\$110,143.15	0.23%	0 \$0.00) NA	0 \$0.	.00
SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0 \$0.00) NA	0 \$0.	.00
THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0 \$0.00) NA	0 \$0.	.00
TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0 \$0.00) NA	0 \$0.	.00
WALDO STATE BANK	2	\$186,431.13			1		
WEST POINTE BANK	1	\$268,168.66	1			_	
	354	\$48,641,780.32	100%	0 \$0.00		0 \$0.	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0 \$0.00) NA	0 \$0.	.00
CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0 \$0.00) NA	0\$0.	.00
	FEDERAL CREDITUNIONSECURITY SERVICEFEDERAL CREDITUNIONUNIONIST COMMUNITYCREDIT UNIONASSOCIATED BANKNATIONALASSOCIATIONCENTRAL CITY CREDITUNIONCOMMUNITY BANK CBDCOMMUNITY FIRSTCREDIT UNIONDAIRY STATE BANKFIRST NATIONAL BANKOF ELK RIVERFIRST SOUTHEASTBANKFIRST SOUTHEASTBANKFIRST STATE BANKFIRST STATE BANKFIRST SOUTHEASTBANKFIRST STATE BANKFIRST STATE BANKKEURITY SERVICEFEDERAL CREDITUNIONPROGROWTH BANKSECURITY SERVICEFEDERAL CREDITUNIONRUSTAR FEDERALCREDIT UNIONWALDO STATE BANKWEST POINTE BANKWEST POINTE BANKNATIONALASSOCIATED BANKNATIONALASSOCIATIONCHIPPEWA VALLEY	FEDERAL CREDIT UNION7SECURITY SERVICE FEDERAL CREDIT32UNION32UNION48IST COMMUNITY CREDIT UNION3ASSOCIATED BANK NATIONAL ASSOCIATION258ASSOCIATION2COMMUNITY BANK CBD4COMMUNITY FIRST CREDIT UNION2COMMUNITY FIRST CREDIT UNION4COMMUNITY FIRST CREDIT UNION4COMMUNITY FIRST CREDIT UNION1FIRST NATIONAL BANK OF ELK RIVER1FIRST NATIONAL BANK OF PLATTEVILLE1FIRST SOUTHEAST BANK1FRONTENAC BANK OF PLATTEVILLE1FIRST SOUTHEAST BANK1FRONTENAC BANK OF PLATTEVILLE1FIRST SOUTHEAST BANK1FRONTENAC BANK OF PLATTEVILLE1FIRST STATE BANK OF PLATTEVILLE1FIRST STATE BANK OF PLATTEVILLE1FIRST STATE BANK OF PLATTEVILLE1FRONTENAC BANK OF WAUPUN1PROGROWTH BANK OF WAUPUN1PROGROWTH BANK OF WAUPUN1THE NATIONAL BANK OF WAUPUN1TRUSTAR FEDERAL CREDIT UNION3WALDO STATE BANK NATIONAL ASSOCIATED BANK3WALDO STATE BANK NATIONAL ASSOCIATION23WEST POINTE BANK NATIONAL ASSOCIATION23CHIPPEWA VALLEY CHIPPEWA VALLEY1	FEDERAL CREDIT 7 \$1,214,386.20 UNION SECURITY SERVICE 32 \$5,155,375.81 FEDERAL CREDIT 32 \$5,155,375.81 UNION 48 \$7,763,850.70 IST COMMUNITY 3 \$314,569.12 CREDIT UNION 3 \$314,569.12 ASSOCIATED BANK XATIONAL 258 ASSOCIATION 2 \$190,877.46 COMMUNITY BANK CBD 4 \$4475,478.19 COMMUNITY FIRST 4 \$341,386.32 CREDIT UNION 4 \$341,386.32 DAIRY STATE BANK 1 \$311,683.46 FIRST NATIONAL BANK 1 \$116,296.24 FIRST NATIONAL BANK 1 \$116,296.24 FIRST STATE BANK 1 \$116,296.24 FIRST STATE BANK 1 \$116,296.24 FIRST STATE BANK 1 \$16,296.24 FIRST STATE BANK 1 \$120,497.76 FRONTENAC BANK 2 \$264,003.24 HERITAGE CREDIT 1 \$138,561.39 UNION 1 \$138,561.39 UNION 1	FEDERAL CREDIT 7 \$1,214,386.20 15.64% UNION 32 \$5,155,375.81 66.41% SECURITY SERVICE 32 \$5,155,375.81 66.41% UNION 48 \$7,763,850.70 100% IST COMMUNITY 3 \$314,569.12 0.65% ASSOCIATED BANK 258 \$35,576,420.30 73.14% ASSOCIATION 2 \$190,877.46 0.39% COMMUNITY BANK CBD 4 \$475,478.19 0.98% COMMUNITY FIRST 4 \$341,386.32 0.7% CREDIT UNION 4 \$341,386.32 0.7% CREDIT UNION 4 \$341,386.32 0.7% CAMMUNITY FIRST 4 \$341,386.32 0.7% CREDIT UNION 4 \$341,386.32 0.7% DAIRY STATE BANK 1 \$116,296.24 0.24% FIRST NATIONAL BANK 1 \$116,296.24 0.25% FRONTENAC BANK 1 \$120,497.76 0.25% FRONTENAC BANK 1 \$138,561.39 0.28% LAKEVIEW CREDIT 1 \$159,781.89	FEDERAL CREDIT 7 \$1,214,386.20 15.64% 0 \$0.00 SECURITY SERVICE 32 \$5,155,375.81 66.41% 0 \$0.00 UNION 48 \$7,763,850.70 100% 0 \$0.00 IST COMMUNITY 3 \$314,569.12 0.65% 0 \$0.00 ASSOCIATED BANK 3 \$314,569.12 0.65% 0 \$0.00 ASSOCIATED BANK 258 \$35,576,420.30 73.14% 0 \$0.00 ASSOCIATED BANK 2 \$190,877.46 0.39% 0 \$0.00 COMMUNITY BANK CBD 4 \$475,478.19 0.98% 0 \$0.00 COMMUNITY BANK CBD 4 \$413,386.32 0.7% 0 \$0.00 CAMMUNITY FIRST 4 \$341,386.32 0.7% 0 \$0.00 CREDIT UNION 4 \$116,296.24 0.24% 0 \$0.00 FIRST NATIONAL BANK 1 \$116,296.24 0.24% 0 \$0.00 FIRST SOUTHEAST 1 \$120,497.76 0.25% 0 \$0.00 FIRST SOUTHEAST 1 \$120,497.76 0.25% 0 \$0.00 FRONTENAC BANK 2 \$264,003.24 0	FEDERAL CREDIT UNION 7 \$1,214,386.20 15.64% 0 \$0.00 NA SECURITY SERVICE FEDERAL CREDIT 32 \$5,155,375.81 66.41% 0 \$0.00 NA UNION 48 \$7,763,850.70 100% 0 \$0.00 NA IST COMMUNITY CREDIT UNION 3 \$314,569.12 0.65% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 258 \$35,576,420.30 73.14% 0 \$0.00 NA CENTRAL CITY CREDIT UNION 2 \$190,877.46 0.39% 0 \$0.00 NA COMMUNITY BANK CBD 4 \$4475,478.19 0.98% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION 4 \$341,386.32 0.7% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION 4 \$341,386.32 0.7% 0 \$0.00 NA FIRST NATIONAL BANK OF ELK RIVER 1 \$116,296.24 0.24% 0 \$0.00 NA FIRST SOUTHEAST BANK 1 \$120,497.76 0.25% 0 \$0.00 NA FIRST STATE BANK 1 \$120,497.76	FEDERAL CREDIT 7 \$1.214,386.20 15.64% 0 \$0.00 NA 0 \$0. SECURITY SERVICE 32 \$5,155,375.81 66.41% 0 \$0.00 NA 0 \$0. INTON 48 \$7,763,850.70 100% 0 \$0.00 NA 0 \$0. IST COMMUNITY 3 \$314,569.12 0.65% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK 3 \$314,569.12 0.65% 0 \$0.00 NA 0 \$0. CENTRAL CITY CREDIT 2 \$190,877.46 0.39% 0 \$0.00 NA 0 \$0. COMMUNITY BANK CBD 4 \$475,478.19 0.98% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST CREDIT UNION 4 \$341,386.32 0.7% 0 \$0.00 NA 0 \$0. COMMUNITY BANK CBD 4 \$475,478.19 0.98% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST CREDIT UNION 4 \$411,836.32 0.7% 0 \$0.00 NA 0 \$0. FIRST NATIONAL BANK OF PLATTEVILLE 1 \$83,096.76 0.17% 0 \$0.00 NA 0 \$0. FIRST SOUTHEAST 1 \$199,659

NA NA NA NA	.0	0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00)
NA NA NA	. 0	0\$	\$0.00)
NA NA	. 0			
NA NA		2 S	\$0.00	
NA	0			'
	Ļ		\$0.00	
	0	3	\$0.00)(
			\$0.00	
NA	0	25	\$0.00)
1			\$0.00	
			\$0.00	
NA	0	3\$	\$0.00)
NA	0) \$	\$0.00)
	0	<u>)</u> \$	<u>\$0.00</u>)
	Ĺ	Ţ		
NA	0)\$	\$0.00)
NA	0	3\$	\$0.00)
NA	0)\$	\$0.00)
NA	0)\$	\$0.00)
NA	0	3	\$0 <u>.0(</u>	(
	Γ			
NA	0	3	\$0 <u>.0</u> ((
NA	0)\$	\$0.00)
NA	0		\$0.00	
NA	t,	-		
	NA NA NA NA NA NA	NA (NA (NA (NA (NA (NA (NA (NA (NA 0 5 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00

	BANK OF HAWAII CENTRAL CITY CREDIT UNION CITIZENS FIRST WHOLESALE	1	\$172,206.68 \$115,772.30	2.15% 0 1.45% 0 6.26% 0	\$0.00	NAO	\$0.00 \$0.00 \$0.00	
	BADGER GLOBE CREDIT UNION	1	\$116,204.56				\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06% 0	\$0.00	NAC	\$0.00	
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35% 0	\$0.00	NAO	\$0.00	
Total		141	\$14,417,459.96	100% 0		0	\$0.00	
	CREDIT UNION WALDO STATE BANK	1	\$104,013.00	0.72%0	\$0.00	NAC	\$0.00	—
	TSB BANK USALLIANCE FEDERAL	1	\$92,486.84 \$145,473.10				\$0.00 \$0.00	
	OF WAUPUN	1	\$110,463.67	0.77%0			\$0.00	
	SWBC MORTGAGE CORPORATION THE NATIONAL BANK	1	\$112,115.95				\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%0	\$0.00	NAO	\$0.00	
	PROGROWTH BANK	1	\$116,960.69	0.81%0	\$0.00	NA	\$0.00	
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69% 0	\$0.00	NAO	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97%0	\$0.00	NAO	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%0	\$0.00	NAO	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61% 0	\$0.00	NA	\$0.00	
	RICO FIRST MIDWEST BANK	1	\$112,002.93	0.78%0			\$0.00	
	OF WAUPACA FIRST BANK PUERTO	1	\$102,344.04 \$112,062.93	0.71% 0 0.78% 0			\$0.00 \$0.00	
	UNION FARMERS STATE BANK	2	\$190,249.26				\$0.00	
	EVERGREEN CREDIT	1						
	DAIRY STATE BANK DENMARK STATE BANK	1	\$90,973.52 \$85,985.13	0.63% 0 0.6% 0	1		\$0.00 \$0.00	
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22% 0			\$0.00	

	CRESCENT MORTGAGE COMPANY									
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00	NA	0	\$0.00	
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00	NA	0	\$0.00	_
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00	NA	0	\$0.00	
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00	NA	0	\$0.00	
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00	NA	0	\$0.00	
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00			\$0.00	
Total		64	\$8,008,828.39	100%	0	\$0.00		0	\$0.00	,
]				Ц			 	\vdash	
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00			\$0.00	
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00	NA	0	\$0.00	_
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00	NA	0	\$0.00	<u> </u>
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00	NA	0	\$0.00	<u> </u>
L	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%					\$0.00	
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,653,608.27	100%	0	\$0.00		0	\$0.00	
3138WH3E0		46	\$4,118,588.57	38.89%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION									I
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00	NA	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00	NA	0	\$0.00	
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	Ц				\$0.00	
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00	NA	0	\$0.00	
	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00	NA	0	\$0.00	
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00	NA	0	\$0.00	
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00	NA	0	\$0.00	
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	Ц		NA		\$0.00	
Total	!	143	\$10,590,079.12	100%	0	\$0.00		0	\$0.00	
				1.0.0		<u>+</u>			±0.00	
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%					\$0.00	
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00	NA	0	\$0.00	

	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61% 0	\$0.00	NA0\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62% 0	\$0.00	NA 0 \$0.00
	NORBEL CREDIT UNION	1	\$111,767.70	1.62% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01% 0	\$0.00	NA 0 \$0.00
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51% 0	\$0.00	NA 0 \$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76% 0	\$0.00	NA0 \$0.00
Total		67	\$6,890,056.71	100%0	\$0.00	0 \$0.00
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45% 0	\$0.00	NA0\$0.00
L	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%0	\$0.00	NA0\$0.00
	EVERBANK	2	\$138,714.61	3.23% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64% 0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	2	\$119,804.74	2.79% 0	\$0.00	NA 0 \$0.00
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86% 0	\$0.00	NA 0 \$0.00
Total		105	\$4,296,496.12	100% 0	\$0.00	0 \$0.00
3138WH3H3	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17% 0	\$0.00	NA0\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18% 0	\$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$114,000.00		\$0.00	NA 0 \$0.00
	I	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, LLC					
ALPINE BANK & TRUST CO	1	\$101,690.90	0.15% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$234,092.90	0.35% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%0	\$0.00	NA 0 \$0.00
AMERICA'S FIRST FCU	2	\$235,750.85	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$115,900.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$124,645.00	0.18%0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17%0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$110,300.00	0.16% 0	\$0.00	NA 0 \$0.00

 -1				-				<u>г г</u>	
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36% (0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00	NA	0	\$0.00	
BALTOMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18% (0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$112,500.00	0.17% (0	\$0.00	NA	0	\$0.00	
BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$234,400.00	0.35% (0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%(0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$114,000.00	0.17% (0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$238,800.00	0.35% (0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	5	\$605,200.00	0.89% (0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00	NA	0	\$0.00	
BELL BANK	2	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35% (0	\$0.00	NA	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00	NA	0	\$0.00	

				-	
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%) \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$241,000.00	0.36% (\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18% () \$0.00	NA0\$0.00
CARTUS HOME LOANS	3	\$367,891.02	0.54%() \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$115,000.00	0.17% () \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%) \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	\$0.00	
CHARTERBANK	1	\$118,750.00	0.18%(\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$235,439.16	0.35% (\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$241,695.09	0.36%	\$0.00	NA 0 \$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% (\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$122,075.00	0.18%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35% (\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$110,400.00	0.16%	\$0.00	NA 0 \$0.00
CITY CREDIT UNION	1	\$124,803.27	0.18%) \$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$112,000.00	0.17% (\$0.00	NA 0 \$0.00
COFFEE COUNTY BANK	1	\$118,832.39	0.18% (\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$116,000.00	0.17% (\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	\$0.00	NA 0 \$0.00
COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17% () \$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	2	\$238,225.00	0.35%	\$0.00	NA 0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%) \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	\$0.00	NA 0 \$0.00
	CREDIT UNIONC.U. MORTGAGESERVICES, INCCAPITAL CREDIT UNIONCARDINAL FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCARTUS HOME LOANSCBC NATIONAL BANKCBC NATIONAL BANKCBC NATIONAL BANKCENTRAL BANK OF STLOUISCOMPANYCHARTERBANKCHELSEA GROTONBANKCHEUSEA GROTONBANKCHEUSEA GROTONBANKCHEISES BANKCHOICE ONECOMMUNITY FEDERALCREDIT UNIONCITIZENS BANKCITIZENS FIRSTWHOLESALEMORTGAGE COCITIZENS STATE BANKCITY CREDIT UNIONCITY CREDIT UNIONCOLUMBIA CREDITUNIONCOMMERCE STATEBANKCOMMERCIAL BANK OFTEXAS, N.ACOMMERCIAL SAVINGSBANKCOMMONWEALTHBANK & TRUSTCOMMONWEALTHBANK & TRUSTCOMMUNITY SOUTHCREDIT UNIONCOMMUNITY SOUTHCREDIT UNIONCOMMUNITY SOUTHCREDIT UNIONCOMMUNITY SOUTHCREDIT UNIONCOMMUNITY SOUTHCREDIT UNIONCOMMUNITY SOUTHCOMMUNITY SOUTHCREDIT UNIONCONCORD MORTGAGE	CREDIT UNION1C.U. MORTGAGE1SERVICES, INC2CAPITAL CREDIT UNION2CARDINAL FINANCIAL1COMPANY, L.P. DBA1SEBONIC FINANCIAL1CARTUS HOME LOANS3CBC NATIONAL BANK1CENTRAL BANK OF ST LOUIS1CENTURY LENDING COMPANY1CHARTERBANK1CHESEA GROTON BANK2CHOICE ONE COMMUNITY FEDERAL CREDIT UNION1CITIZENS BANK1CITIZENS FIRST WHOLESALE MORTGAGE CO2MORTGAGE CO CITIZENS STATE BANK1CITY CREDIT UNION1CITY CREDIT UNION1COMMERCIAL BANK OF I1COMMERCIAL BANK OF COMMERCIAL BANK OF COMMERCIAL BANK OF COMMERCIAL BANK OF I1COMMERCIAL SAVINGS BANK1COMMERCIAL SAVINGS BANK1COMMERCIAL SAVINGS BANK1COMMONWEALTH BANK & TRUST COMMUNITY BANK, NA2COMMUNITY BANK, NA2COMMUNITY BANK, NA2COMMUNITY BANK, NA2COMMUNITY AMERICA CREDIT UNION1COMCORD MORTGAGE CONCORD MORTGAGE1	CREDIT UNION 1 \$124,000.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 CAPITAL CREDIT UNION 2 \$241,000.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$125,000.00 SEBONIC FINANCIAL - - CARTUS HOME LOANS 3 \$367,891.02 CBC NATIONAL BANK 1 \$115,000.00 CENTRAL BANK OF ST LOUIS 1 \$125,000.00 CENTRAL BANK OF ST LOUIS 1 \$112,500.00 CHARTERBANK 1 \$112,500.00 CHARTERBANK 1 \$112,500.00 CHARTERBANK 1 \$112,500.00 CHARTERBANK 1 \$112,500.00 CHELSEA GROTON BANK 2 \$2241,695.09 CHOICE ONE COMMUNITY FEDERAL 1 \$114,000.00 CITIZENS BANK 1 \$114,000.00 CITIZENS FIRST 2 \$240,000.00 WORTGAGE CO - \$110,400.00 CITIZENS STATE BANK 1 \$110,400.00 CITY CREDIT UNION 1 \$124,803.27	CREDIT UNION 1 \$124,000.00 0.18% C.U. MORTGAGE 1 \$111,500.00 0.16% SERVICES, INC 1 \$111,500.00 0.36% CARDINAL FINANCIAL 2 \$241,000.00 0.36% CARDINAL FINANCIAL 3 \$125,000.00 0.18% COMPANY, L.P. DBA 1 \$125,000.00 0.18% CENTRAL BANK OF ST 1 \$125,000.00 0.18% CENTRAL BANK OF ST 1 \$112,500.00 0.17% COMPANY 1 \$112,500.00 0.17% CHARTERBANK 1 \$112,500.00 0.17% CHARTERBANK 1 \$112,500.00 0.17% CHARTERBANK 1 \$114,000.00 0.17% CHEMICAL BANK 2 \$241,695.09 0.36% CHOICE ONE 1 \$114,000.00 0.17% CREDIT UNION 1 \$122,075.00 0.18% CITIZENS FIRST 2 \$240,000.00 0.35% MORTGAGE CO 2 \$240,000.00 0.	CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00 CAPITAL CREDIT UNION 2 \$241,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$125,000.00 0.18% 0 \$0.00 CARTUS HOME LOANS 3 \$367,891.02 0.54% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$112,500.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 1 \$112,500.00 0.17% 0 \$0.00 CHATTERBANK 1 \$111,570.00 0.18% 0 \$0.00 CHARTERBANK 1 \$111,570.00 0.17% 0 \$0.00 CHARTERBANK 1 \$111,570.00 0.18% 0 \$0.00 CHELSEA GROTON BANK 2 \$223,439.16 0.35% 0 \$0.00 CHEMICAL BANK 2 \$240,000.00 0.17% 0 \$0.00 CHELSEA GROTON BANK 1 \$114,000.00 0.17% 0 \$0.00 CHELSEA GROTON COMMUNITY FEDERAL 1

CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18% 0	\$0.00	NA0 \$0.00
CONSUMERS CREDIT UNION	1	\$114,800.00	0.17% 0	\$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36% 0	\$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18% 0	\$0.00	NA0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18% 0	\$0.00	NA0 \$0.00
DACOTAH BANK	1	\$114,000.00	0.17%0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%0	\$0.00	NA0\$0.00
DATCU CREDIT UNION	1	\$112,000.00	0.17%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34% 0	\$0.00	NA0\$0.00
ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18%0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	3	\$350,550.00	0.52%0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17% 0	\$0.00	NA0 \$0.00
FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$118,655.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$118,655.00	0.18%0	\$0.00	NA 0\$0.00

FARMERS STATE BANK, A BANKING					
CORPORATION					
FARMINGTON BANK	1	\$111,900.00	0.17%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$478,390.00	0.71%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$588,250.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$118,816.77	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$120,000.00	0.18%0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$122,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.16%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	4	\$477,000.00	0.7% 0	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK						
FIRST MIDWEST BANK	K 3	\$363,425.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY LLC DOINC BUSINESS IN THE STA OF ID	Ĵ 1	\$121,663.61				\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	A 1	\$112,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BAN AND TRUST COMPAN	<i>'</i>)	\$242,200.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BAN OF WATERLOO	VK 1	\$123,200.00	0.18% 0	\$0.00	NA0	\$0.00
FIRST NIAGARA BANK N.A	K, 5	\$598,145.00	0.88% 0	\$0.00	NA0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST RELIANCE BAN TPO	1	\$113,005.00	0.17% 0			\$0.00
FIRST STATE BANK	1	\$121,500.00	0.18% 0	\$0.00	NA0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OI ST. CHARLES, MO	F 1	\$118,350.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00				\$0.00
FIRSTBANK	3	\$343,400.00	0.51%0	\$0.00	NA0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNI	ON 1	\$118,800.00	0.18% 0	\$0.00	NA0	\$0.00
FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17% 0	\$0.00	NA 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$123,750.00				\$0.00
FULTON BANK, N.A	1	\$119,000.00	0.18% 0	\$0.00	NA0	\$0.00
GATEWAY MORTGAG CORPORATION	1	\$112,480.00	0.17% 0	\$0.00	NA0	\$0.00
GATEWAY MORTGAG GROUP, LLC	17					\$0.00
GECU	2	\$236,031.94	0.35% 0	\$0.00	NA 0	\$0.00

r									-	
GEORGIA'S OWN UNION	N CREDIT	\$114,	000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT U	NION 1	\$112,	000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAG SERVICES LLC, ADELWARE LIM LIABILITY COM	IITED 1	\$117,	714.12	0.17%	0	\$0.00	NA	0	\$0.00	
GOLDEN 1 CREE UNION	DIT 1	\$125,	000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT F FSA	BANK 2	\$226,	499.63	0.33%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES C UNION	CREDIT 1	\$112,	000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CL UNION	REDIT 1	\$118,	700.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FED CREDIT UNION	ERAL 2	\$230,	500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$124,	000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL C UNION	2	\$234,	006.88	0.35%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MOR COMPANY, INC	RTGAGE 1	\$125,	000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGA COMPANY	AGE 6	\$729,	291.32	1.08%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGA COMPANY A CALIFORNIA CORPORATION	AGE 2	\$232,	927.99	0.34%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CR UNION	REDIT 2	\$225,	000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AN COMPANY	ID TRUST 2	\$234,	000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$370,	920.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$114,	000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME STATE BA	ANK, N.A 2	\$243,	400.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,	.000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SER INC	VICES, 1	\$116,	.000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SER INC. DBA REAL		\$119,	900.00	0.18%	0	\$0.00	NA	0	\$0.00	

MORTGAGE							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17% 0	\$0.00	NA(0\$0.00	_
HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17% 0	\$0.00	NA(0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18% 0	\$0.00		0\$0.00	-
HOMEWISE, INC	1	\$124,533.00	0.18% 0	\$0.00	NAC	0 \$0.00	
HONOR BANK	1	\$121,300.00	0.18% 0	\$0.00		0 \$0.00	_
HONOR CREDIT UNION	1	\$58,920.00	0.09% 0	\$0.00	NAC	0 \$0.00	_
HORIZON BANK, N.A	2	\$236,966.77	0.35% 0	\$0.00		0 \$0.00	_
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00		0\$0.00	_
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17% 0	\$0.00	NA(0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42% 0	\$0.00	NA(0\$0.00	_
IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18% 0	\$0.00	NA(0 \$0.00	_
IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04% 0	\$0.00		0 \$0.00	_
IDAHO FIRST BANK	1	\$114,819.02	0.17%0	\$0.00	NAC	0 \$0.00	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18% 0	\$0.00	NA(0\$0.00	-
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA(0\$0.00	_
INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18% 0	\$0.00	NAC	0\$0.00	
INTEGRITY FIRST BANK	1	\$121,600.00	0.18% 0	\$0.00	NAC	0\$0.00	_
INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17% 0	\$0.00	NA(0\$0.00	•
INTERRA CREDIT UNION	1	\$120,000.00	0.18%0	\$0.00	NAC	0 \$0.00	
INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18% 0	\$0.00	NAC	0\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34% 0	\$0.00	NA(0\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17% 0	\$0.00	NAC	0\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53% 0	\$0.00		0\$0.00	
I	1	\$118,000.00	0.17% 0	\$0.00	NAC	0\$0.00	

LAKE MORTGAGE COMPANY, INC					
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$234,803.73	0.35% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$117,568.70	0.17% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36% 0	\$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION	1	\$116,481.67	0.17% 0	\$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$225,350.00	0.33% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$350,370.00	0.52% 0	\$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$124,614.50	0.18% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%0	\$0.00	NA0\$0.00

-								
METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00	NA	0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%					\$0.00
	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION					
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$122,400.00	0.18% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$124,691.20	0.18% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35% 0	\$0.00	NA0 \$0.00
OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$237,000.00	0.35% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$236,700.00	0.35% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$119,621.75	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$358,500.00	0.53%0	\$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$121,312.93	0.18% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17% 0	\$0.00	NA0\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA0\$0.00
PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA0\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00

UNION					
PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18% 0	\$0.00	NA0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$113,824.48	0.17% 0	\$0.00	NA0 \$0.00
R P FUNDING INC	1	\$114,300.00	0.17%0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$355,054.19	0.52%0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$235,250.00	0.35% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$245,700.00	0.36% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$239,015.23	0.35% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,702.58	0.17% 0	\$0.00	NA0\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$124,807.54	0.18% 0	\$0.00	NA 0 \$0.00
SENTRY BANK	1	\$116,850.00	0.17% 0	\$0.00	NA0\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00

COMPANY	.			·		
SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00
SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69% 0	\$0.00	NA 0 \$0	0.00
SIMMONS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00
SKY FEDERAL CREDIT UNION	1	\$118,750.00				
SOLARITY CREDIT UNION	2	\$227,050.00	0.33% 0	\$0.00	NA0\$0	0.00
SOUND COMMUNITY BANK	1	\$112,758.00	0.17% 0	\$0.00	NA 0 \$0	0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18% 0	\$0.00	NA0\$0	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00		\$0.00	NA 0 \$0	0.00
SOUTH STATE BANK	2	\$229,091.64	0.34% 0	\$0.00	NA 0 \$0	0.00
STANDARD BANK & TRUST COMPANY	1	\$116,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.18% 0	\$0.00	NA 0 \$0	0.00
STANDARD MORTGAGE CORP	1	\$123,500.00	0.18% 0	\$0.00		
STAR FINANCIAL BANK	2	\$226,779.00	0.33% 0	\$0.00	NA 0 \$0	0.00
STATE SAVINGS BANK	1	\$114,400.00		\$0.00	NA 0 \$0	0.00
STEARNS LENDING, LLC	8	\$941,600.00	1.39% 0	\$0.00	NA 0 \$0	0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00				
SUMMIT CREDIT UNION	3	\$354,221.40	0.52% 0	\$0.00	NA 0 \$0	0.00
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00				
SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18% 0	\$0.00	NA 0 \$0	0.00
SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24% 0	\$0.00	NA 0 \$0	0.00
TALMER BANK AND TRUST	3	\$353,125.00				
TEXAS BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16% 0	\$0.00	NA 0 \$0	0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18% 0			
THE CITIZENS BANK	1	\$111,827.55	0.16% 0	\$0.00	NA 0 \$0	0.00

	E CITIZENS BANK OF CHRAN	1	\$118,617.08	0.18%	0	\$0.00	NA	0	\$0.00	
BAI	E FARMERS STATE NK AND TRUST MPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	E FIRST NATIONAL NK OF CARMI	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE BAI	E PARK NATIONAL NK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THI	NK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REE RIVERS DERAL CREDIT ION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
-	C COMMUNITY EDIT UNION	2	\$232,430.00	0.34%	0	\$0.00	NA	0	\$0.00	
_	WNEBANK RTGAGE	1	\$118,317.55	0.17%	0	\$0.00	NA	0	\$0.00	
	JMARK FINANCIAL EDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TW TRI	O RIVERS BANK AND JST	1	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ON BANK AND JST COMPANY	3	\$350,725.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ON SAVINGS BANK, OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
UNI UNI	TED BANK OF ION	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNI BAN	TED COMMUNITY NK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FED	TED NATIONS DERAL CREDIT ION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VERSITY OF NTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VEST BANK AND JST CO	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00	
UW	CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00	NA	0	\$0.00	
VAI BAI	LLEY NATIONAL NK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
VAI	LLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
VEF ISA	RITAS FUNDING, LLC OA	2	\$230,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RVE, A CREDIT ION	3	\$355,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GINIA CREDIT ON, INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VIS	ION BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
		3	\$356,713.70	0.53%	0	\$0.00	NA	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION									
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
Ļ	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	10	\$0.00	
L	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
L	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
L	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00	NA	0	\$0.00	
Ļ	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%		\$0.00		_	\$0.00	
1	TT 111	1	*	0.000/	~	#0.00		1 -	\$0.00	
	Unavailable	1	\$120,000.00	0.09%		\$0.00	NA	_	\$0.00	
Total		1 573		0.09% 100%		\$0.00 \$0.00	<u> </u>	_	\$0.00 \$0.00	
Total		1 573				1		_		
Total 3138WH3J9	1ST SECURITY BANK OF WASHINGTON	1 573 1			0	1		0		
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	1 573 1 2	\$67,780,038.79	100%	0 0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$67,780,038.79 \$148,750.00	100% 0.15% 0.28%	0 0 0	\$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1 2 1 1	\$67,780,038.79 \$148,750.00 \$279,604.37	100% 0.15% 0.28% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1 2 1 1	\$67,780,038.79 \$148,750.00 \$279,604.37 \$140,000.00	100% 0.15% 0.28% 0.14% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION	1 2 1 1	\$67,780,038.79 \$148,750.00 \$279,604.37 \$140,000.00 \$137,520.00	100% 0.15% 0.28% 0.14% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	1 2 1 1	\$67,780,038.79 \$148,750.00 \$279,604.37 \$140,000.00 \$137,520.00 \$144,000.00	100% 0.15% 0.28% 0.14% 0.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1 2 1 1 1 1 1	\$67,780,038.79 \$148,750.00 \$279,604.37 \$140,000.00 \$137,520.00 \$144,000.00 \$127,800.00	100% 0.15% 0.28% 0.14% 0.14% 0.14% 0.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 2 1 1 1 1 1	\$67,780,038.79 \$148,750.00 \$279,604.37 \$140,000.00 \$137,520.00 \$144,000.00 \$127,800.00 \$140,900.00	100% 0.15% 0.28% 0.14% 0.14% 0.14% 0.14%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96% 0		
AMERICA'S FIRST FCU	3	\$417,095.43	0.41% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13% 0	\$0.00	NA0\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95% 0	\$0.00	
AMERIS BANK	1	\$144,800.00	0.14% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%0	\$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%0	\$0.00	NA0\$0.00
ARVEST BANK	2	\$292,590.00	0.29% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14% 0		
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41% 0	\$0.00	
BANCFIRST	1	\$139,639.35	0.14% 0	1 1	
BANK FIRST NATIONAL	4	\$542,400.00	0.54%0		
BANK FORWARD	2	\$274,776.75	0.27% 0		
BANK MIDWEST	1	\$135,500.00	0.13%0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14% 0		
BANK OF IDAHO	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.00

BANK OF RUSTON, A 1 \$125,792.89 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$282,285.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF SULLIVAN 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF TRAVELERS 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$1147,920.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK SNB ISAOA 2 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST 1 \$113,430.21 0.14% 1 \$136,435.46 NA 0 \$0.00 BANKERS TOF KANSAS 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKERS DALE FEDERAL 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 1 \$144,000.00							
BANK OF SULLIVAN I \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF TRAVELES REST I \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON I \$147,920.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK SNB ISAOA 2 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKENST RUST COMPANY I \$139,430.21 0.14% 1 \$136,435.46 NA 0 \$0.00 BANKENST OF KANSAS I \$127,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKEST OF KANSAS I \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANKEST OF KANSAS I \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANER BANK I \$139,150.41 0.14% 0 \$0.00 NA 0 \$0.00 BARSDALE FEDERAL I \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS I \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 BLOMBANK I \$1317,120.00		1	\$125,792.89	0.12% 0	\$0.00	NAO	\$0.00
BANK OF TRAVELERS REST 1 \$127,000.00 0.13% \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$147,920.00 0.15% \$0.00 NA 0 \$0.00 BANK SNB ISAOA 2 \$279,000.00 0.28% \$0.00 NA 0 \$0.00 BANKKEST TRUST 1 \$139,430.21 0.14% \$136,435.46 NA 0 \$0.00 BANKWEST OF KANSAS 1 \$127,000.00 0.13% \$0.00 NA 0 \$0.00 BANKERS TRUST 1 \$139,430.21 0.14% \$136,435.46 NA 0 \$0.00 BANKERS TRUST 1 \$127,000.00 0.13% \$0.00 NA 0 \$0.00 BANKER BANK 2 \$291,000.00 0.13% \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 1 \$113,150.41 0.14% \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 1 \$141,000.00 0.14% \$0.00 NA 0 \$0.00 BARKSDAUE FEDERAL \$141,0000.00 0.14% \$0.00	BANK OF SPRINGFIELD	2	\$282,285.00	0.28% 0	\$0.00	NA 0	\$0.00
REST 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$147,920.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK SNB ISAOA 2 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST 1 \$139,430.21 0.14% 1 \$136,435.46 NA 0 \$0.00 BANKERS TOF KANSAS 1 \$127,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKER BANK 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANKER BANK 1 \$139,150.41 0.14% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0 \$0.00 BLOMBANK 1 \$135,690.76 0.13% 0 \$0.00	BANK OF SULLIVAN	1	\$132,000.00	0.13% 0	\$0.00	NAO	\$0.00
BANK SNB ISAOA 2 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST COMPANY 1 \$139,430.21 0.14% 1 \$136,435.46 NA 0 \$0.00 BANKERS TRUST COMPANY 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANKER BANK 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANNER BANK A 1 \$139,150.41 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BALMONT SAVINOS 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BELM BANK 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMBANK 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMBANK 1 \$143,763.30 0.14% 0		1	\$127,000.00	0.13% 0	\$0.00	NAO	\$0.00
BANKERS TRUST COMPANY 1 \$139,430.21 0.14% 1 \$136,435.46 NA0 \$0.00 BANKWEST OF KANSAS 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANKWEST OF KANSAS 1 \$127,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANNER BANK 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$139,150.41 0.14% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$147,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 3 \$438,600.00 0.44% 0 \$0.00 NA 0 \$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$143,763.30 <td< td=""><td>BANK OF WESTON</td><td>1</td><td>\$147,920.00</td><td>0.15% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>	BANK OF WESTON	1	\$147,920.00	0.15% 0	\$0.00	NA 0	\$0.00
COMPANY 1 \$139,430,21 0.14% I\$136,435,46 NA080.00 BANKWEST OF KANSAS 1 \$127,000.00 0.13% 0 \$0.00 NA 0\$0.00 BANNER BANK 2 \$291,000.00 0.29% 0 \$0.00 NA 0\$0.00 BANNER BANK A 2 \$291,000.00 0.29% 0 \$0.00 NA 0\$0.00 BANKER BANK A 1 \$139,150.41 0.14% 0 \$0.00 NA 0\$0.00 CORPORATION 1 \$126,000.00 0.13% 0 \$0.00 NA 0\$0.00 BAY EQUITY LLC 1 \$147,000.00 0.15% 0 \$0.00 NA 0\$0.00 BELMONT SAVINGS 1 \$144,400.00 0.14% 0 \$0.00 NA 0\$0.00 BETHPAGE FEDERAL 3 \$438,600.00 0.44% 0 \$0.00 NA 0\$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0\$0.00 BLUCURRENT CREDIT 1 \$143,763.30 0.14% 0 \$0.00 NA 0\$0.00 BLUCURRENT CREDIT 1 \$145,500.00 0.14% 0 \$0.00 N	BANK SNB ISAOA	2	\$279,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BANNER BANK 2 \$291,000.00 0.29% 0 \$0.00 NA 0\$0.00 BANNER BANK A 1 \$139,150.41 0.14% 0 \$0.00 NA 0\$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA 0\$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA 0\$0.00 BALL BANK 1 \$147,000.00 0.14% 0 \$0.00 NA 0\$0.00 BELL BANK 1 \$144,400.00 0.14% 0 \$0.00 NA 0\$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$438,600.00 0.44% 0 \$0.00 NA 0\$0.00 BLOOMBANK 1 \$143,763.30 0.14% 0 \$0.00 NA 0\$0.00 BLUCURRENT CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0\$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,500.00 0.14% 0 \$0.00 NA 0\$0.00 BOKF NA DBA BANK OF KANSAS CITY 2 \$280,875.00 0.28% 0 \$0.00 NA 0\$0.00 BOKF NA DBA S142,000.0		1	\$139,430.21	0.14% 1	\$136,435.46	NA 0	\$0.00
BANNER BANK A CORPORATION 1 \$139,150.41 0.14% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BELL BANK 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$438,600.00 0.44% 0 \$0.00 NA 0 \$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 2	BANKWEST OF KANSAS	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANNER BANK A CORPORATION 1 \$139,150.41 0.14% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BELL BANK 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$438,600.00 0.44% 0 \$0.00 NA 0 \$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 2	BANNER BANK	2	\$291,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$126,000.00 0.13% 0 \$0.00 NA0\$0.00 BAY EQUITY LLC 1 \$147,000.00 0.15% 0 \$0.00 NA0\$0.00 BELMONT SAVINGS 1 \$144,400.00 0.14% 0 \$0.00 NA0\$0.00 BELMONT SAVINGS 1 \$140,000.00 0.14% 0 \$0.00 NA 0\$0.00 BETHPAGE FEDERAL 3 \$438,600.00 0.44% 0 \$0.00 NA 0\$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0\$0.00 BLOCURRENT CREDIT 1 \$143,763.30 0.14% 0 \$0.00 NA 0\$0.00 BOEING EMPLOYEES' 1 \$135,690.76 0.13% 0 \$0.00 NA 0\$0.00 BOKF NA DBA BANK OF 1 \$145,500.00 0.14% 0 \$0.00 NA 0\$0.00 ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0\$0.00 BOKF NA DBA BANK OF 2 \$280,875.00 0.28% 0 \$0.00 NA 0\$0.00 BOKF NA DBA 1 \$142,000.00 0.14% 0		1	\$139,150.41			NAO	\$0.00
BELL BANK 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$438,600.00 0.44% 0 \$0.00 NA 0 \$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0 \$0.00 BLUCURENT CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA COLORADO STATE 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BONT FIREFIGHTERS CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF N		1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BELMONT SAVINGS BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$438,600.00 0.44% 0 \$0.00 NA 0 \$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0 \$0.00 BLOCURRENT CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$145,500.00 0.14% \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% \$0.00 NA \$0.00 BOKF NA DBA BANK OF KANSAS CITY 2 \$280,875.00 0.28% \$0.00 NA \$0.00 BOKF NA DBA COLORAD STATE 1 \$127,710.00 0.13% \$0.00 NA \$0.00 BANK AND TRUST	BAY EQUITY LLC	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK 1 \$140,000.00 0.14% 0 \$0.00 NA0\$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$438,600.00 0.44% 0 \$0.00 NA0\$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA0\$0.00 BLUCURRENT CREDIT UNION 1 \$137,120.00 0.14% 0 \$0.00 NA0\$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA0\$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA0\$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA0\$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$142,000.00 0.14% 0 \$0.00 NA0\$0.00 BOKF NA DBA COLORADO STATE 1 \$127,710.00 0.13% 0 \$0.00 NA0\$0.00 BANK AND TRUST 1 \$142,000.00 0.14% 0 \$0.00 NA0\$0.00 BREMER BANK, NATIONAL 1 \$142,000.00 0.14% 0 \$0.00 NA0\$0.00 BROKER SOLUTIONS INC. DBA	BELL BANK	1	\$144,400.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$438,600.00 0.44% 0 \$0.00 NA 0\$0.00 BLOOMBANK 1 \$137,120.00 0.14% 0 \$0.00 NA 0\$0.00 BLUCURRENT CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0\$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$135,690.76 0.13% 0 \$0.00 NA 0\$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0\$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0\$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 2 \$280,875.00 0.28% 0 \$0.00 NA 0\$0.00 BOKF NA DBA COLORADO STATE 1 \$127,710.00 0.13% 0 \$0.00 NA 0\$0.00 BANK AND TRUST 1 \$142,000.00 0.14% 0 \$0.00 NA 0\$0.00 BREMER BANK, CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA 0\$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$145,350.00 0.14% 0 \$0.00 NA 0\$0.00 ME		1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BLUCURRENT CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$135,690.76 0.13% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 2 \$220,875.00 0.28% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA COLORADO STATE 1 \$127,710.00 0.13% \$0 \$0.00 NA \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA \$0.00 BREMER BANK, NATIONAL 1 \$145,350.00 0.14% \$0 \$0.00 NA \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$283,000.00 0.28% \$0 \$0.00		3	\$438,600.00	0.44%0	\$0.00	NA 0	\$0.00
BLUCURRENT CREDIT UNION 1 \$143,763.30 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$135,690.76 0.13% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 2 \$280,875.00 0.28% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA COLORADO STATE 1 \$127,710.00 0.13% \$0 \$0.00 NA \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$142,000.00 0.14% \$0 \$0.00 NA \$0.00 BREMER BANK, NATIONAL 1 \$145,350.00 0.14% \$0 \$0.00 NA \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$283,000.00 0.28% \$0 \$0.00	BLOOMBANK	1	\$137,120.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$135,690.76 0.13% 0 \$0.00 NA0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 2 \$280,875.00 0.28% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA COLORADO STATE 1 \$127,710.00 0.13% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$1445,350.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 MARERICAN FUNDING 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$143,763.30	0.14% 0	\$0.00	NAO	\$0.00
ALBUQUERQUE 1 \$145,500.00 0.14% 0 \$0.00 NA 0\$0.00 BOKF NA DBA BANK OF KANSAS CITY 2 \$280,875.00 0.28% 0 \$0.00 NA 0\$0.00 BOKF NA DBA COLORADO STATE 1 \$127,710.00 0.13% 0 \$0.00 NA 0\$0.00 BANK AND TRUST 1 \$127,710.00 0.13% 0 \$0.00 NA 0\$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA 0\$0.00 BREMER BANK, NATIONAL 1 \$145,350.00 0.14% 0 \$0.00 NA 0\$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$283,000.00 0.28% 0 \$0.00 NA 0\$0.00 BROKER SOLUTIONS INC., DBA NEW 1 \$131,920.00 0.13% 0 \$0.00 NA 0\$0.00 MERICAN FUNDING 1 \$131,920.00 0.13% 0 \$0.00 NA 0\$0.00 C.U. MORTGAGE SERVICES, INC 2 \$264,550.00 0.26% 0 \$0.00 NA 0\$0.00		1	\$135,690.76	0.13% 0	\$0.00	NA 0	\$0.00
KANSAS CITY 2 \$280,875.00 0.28% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA COLORADO STATE 1 \$127,710.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST 1 \$127,710.00 0.13% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$145,350.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$145,500.00	0.14% 0	\$0.00	NA 0	\$0.00
COLORADO STATE 1 \$127,710.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$145,350.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00		2	\$280,875.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 1 \$145,350.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$145,350.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00	COLORADO STATE	1	\$127,710.00	0.13% 0	\$0.00	NAO	\$0.00
NATIONAL 1 \$145,350.00 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$145,350.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 MERICAN FUNDING 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$142,000.00	0.14% 0	\$0.00	NAO	\$0.00
INC. DBA NEW 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING BROKER SOLUTIONS 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 INC., DBA NEW 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$145,350.00	0.14% 0	\$0.00	NAO	\$0.00
INC., DBA NEW 1 \$131,920.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 2 \$264,550.00 0.26% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	2	\$283,000.00	0.28% 0	\$0.00	NAO	\$0.00
SERVICES, INC 2 \$264,550.00 0.26% 0 \$0.00 NA0 \$0.00	INC., DBA NEW	1	\$131,920.00	0.13% 0	\$0.00	NAO	\$0.00
1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$264,550.00	0.26% 0	\$0.00	NAO	\$0.00
		1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00

CALIFORNIA CREDIT UNION							
CAPITAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
CARDINAL CREDIT UNION	1	\$134,080.00	0.13% 0	\$0.00	NA(0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26% 0	\$0.00	NA(0 \$0.00	1
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA(0 \$0.00	
CARROLLTON BANK	2	\$263,000.00	0.26% 0	\$0.00	NA(0 \$0.00	_
CARTUS HOME LOANS	4	\$564,761.80	0.56% 0		1 1	0 \$0.00	-
CBC NATIONAL BANK	6	\$850,063.77	0.84%0	\$0.00	NA	0 \$0.00	_
CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA(0 \$0.00	_
CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%0	\$0.00	NA (0 \$0.00	- -
CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%0	\$0.00	NA(0 \$0.00	-
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%0	\$0.00	NA (0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26% 0	\$0.00	NA(0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%0	\$0.00	NA(0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA(0 \$0.00	
CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%0			0 \$0.00	
CENTRAL STATE BANK	1	\$126,900.00	0.13%0			0 \$0.00	_
CENTRAL TRUST BANK	1	\$125,400.00	0.12% 0	\$0.00	NAC	0 \$0.00	
CENTURY LENDING COMPANY	2	\$286,250.00				0 \$0.00	
CHEMICAL BANK	1	\$137,600.00	0.14%0	\$0.00	NAC	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26% 0	\$0.00	NA (0 \$0.00	_
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA(0 \$0.00	_
CITIZENS BANK & TRUST	1	\$143,000.00	0.14% 0	\$0.00	NA(0 \$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%0	\$0.00	NA(0 \$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13% 0	\$0.00	NA(0 \$0.00	
	3	\$410,948.00	0.41%0	\$0.00	NA	0 \$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CITY BANK AND TRUST, CO	1	\$149,527.17	0.15% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$137,537.91	0.14% 0	\$0.00	NA0\$0.00
CITY STATE BANK	2	\$269,400.00	0.14%0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$142,830.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,600.00	0.26% 0	\$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$135,286.75	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4%0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	3	\$411,750.00	0.41% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$148,800.00	0.15% 0	\$0.00	NA 0 \$0.00

CRDIT UNION					
MORTGAGE ASSOCIATION, INC				, I	i
CREDIT UNION OF AMERICA	2	\$262,126.33	0.26% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43% 0	\$0.00	NA 0 \$0.00
D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13% 0	\$0.00	NA0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28% 0	\$0.00	NA0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57% 0	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$133,000.00	0.13% 0		
DIME BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$130,200.00	0.13% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA0 \$0.00
EQUITY RESOURCES, INC	2	\$287,600.00	0.29% 0	\$0.00	NA0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$422,000.00	0.42% 0	\$0.00	
FAA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$146,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$137,000.00	0.14% 0		
FBC MORTGAGE, LLC	4	\$532,500.00	0.53% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42% 0		

					-	
	FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25% 0	\$0.00	NA0\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$131,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$147,535.00	0.15%0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13%0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$127,798.55	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST FIDELITY BANK	1	\$144,600.00	0.14%0	\$0.00	NA 0 \$0.00
		1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
•		1	I	I	•	

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	3	\$450,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK	1	\$129,000.00	0.13% 0		
FIRST METRO BANK	1	\$142,650.28	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14% 0		
FIRST SOUTHERN BANK	2	\$283,323.41	0.28% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	4	\$549,796.66	0.55% 0	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$143,778.29	0.14% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$140,400.00	0.14% 0	\$0.00	NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC 2 \$263,800.00 0.26% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$142,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$139,380.30 0.14% 0 \$0.00 NA 0 \$0.00 FRANTLIN SYNERGY BANK 1 \$139,380.30 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$141,100.00 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$126,704.61 0.13% 0 \$0.00 NA 0 \$0.00 GECU 1 \$126,704.61 0.13% 0 \$0.00 NA 0 \$0.00 GENGRIA'S OWN CREDIT 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GEACREDIT UNION 1 \$130,000.00 <td< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	-						
CREDIT UNION 1 \$140,000,00 0.14%0 \$3.000 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$147,000,00 0.15%0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$142,400,00 0.14%0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$139,380,30 0.14%0 \$0.00 NA 0 \$0.00 FRANKLIN SYNERGY 1 \$139,380,30 0.14%0 \$0.00 NA 0 \$0.00 FRONTIER SAVINGS 1 \$135,800,00 0.13%0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$141,100,00 0.14%0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 16 \$2,185,274.63 2.17%0 \$0.00 NA 0 \$0.00 GECU 1 \$126,704.61 0.13%0 \$0.00 NA 0 \$0.00 GECU 1 \$126,704.61 0.13%0 \$0.00 NA 0 \$0.00 GECU 1 \$129,500.00 0.14%0 \$0.00 NA 0 \$0.00 GENERATIONS 1 \$130,000.00 0.14%0 \$0.00 NA 0 \$0.00 <td></td> <td>2</td> <td>\$263,800.00</td> <td>0.26% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		2	\$263,800.00	0.26% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST 1 \$142,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$139,380.30 0.14% 0 \$0.00 NA 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$139,380.30 0.14% 0 \$0.00 NA 0 \$0.00 FRONTIER SAVINGS BANK 1 \$135,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$141,100.00 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$126,704.61 0.13% 0 \$0.00 NA 0 \$0.00 GENERATIONS COMMUNITY FEDERAL 1 \$129,500.00 0.14% 0 \$0.00 NA 0 \$0.00 GENGIA'S OWN CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUDEN 1 CREDIT 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT		1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUST 1 \$142,400.00 0.14%0 \$3.000 NA0 \$0.00 FRANKLIN SYNERGY BANK 1 \$139,380.30 0.14%0 \$0.00 NA0 \$0.00 FRONTIER SAVINGS BANK 1 \$135,800.00 0.13%0 \$0.00 NA0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,100.00 0.14%0 \$0.00 NA0 \$0.00 GATEWAY MORTGAGE CORPORATION 16 \$2,185,274.63 2.17%0 \$0.00 NA0 \$0.00 GENERATIONS COMMUNITY FEDERAL 1 \$126,704.61 0.13%0 \$0.00 NA0 \$0.00 GEORGIA'S OWN CREDIT 1 \$129,500.00 0.13%0 \$0.00 NA0 \$0.00 GESA CREDIT UNION 1 \$136,700.00 0.14%0 \$0.00 NA0 \$0.00 GALCIER HILLS CREDIT 1 \$132,000.00 0.13%0 \$0.00 NA0 \$0.00 GALCIER HILLS CREDIT 1 \$133,000.00 0.13%0 \$0.00 NA0 \$0.00 GALCIER HILLS CREDIT 1 \$133,000.00 0.13%0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT 1	FOX RIVER STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK 1 \$139,380.30 0.14% 0 \$0.00 NA0 \$0.00 FRONTIER SAVINGS BANK 1 \$135,800.00 0.13% \$0 \$0.00 NA0 \$0.00 FULTON BANK, N.A 3 \$429,209.00 0.43% \$0 \$0.00 NA0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,100.00 0.14% \$0 \$0.00 NA<0		1	\$142,400.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK 1 \$135,800.00 0.13%0 \$0.00 NA0 \$0.00 FULTON BANK, N.A 3 \$429,209.00 0.43%0 \$0.00 NA0 \$0.00 GATEWAY MORTGAGE 1 \$141,100.00 0.14%0 \$0.00 NA0 \$0.00 GATEWAY MORTGAGE 1 \$141,100.00 0.14%0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 16 \$2,185,274.63 2.17% 0 \$0.00 NA 0 \$0.00 GECU 1 \$126,704.61 0.13% 0 \$0.00 NA 0 \$0.00 GENERATIONS COMMUNITY FEDERAL 1 \$129,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GEORGIAS OWN CREDIT 1 \$136,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GECACIER HILLS CREDIT 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GEORGIAS OWN CREDIT 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GEDACIER HILLS CREDIT 1 \$133,		1	\$139,380.30	0.14% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION 1 \$141,100.00 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 16 \$2,185,274.63 2.17% 0 \$0.00 NA 0 \$0.00 GECU 1 \$126,704.61 0.13% 0 \$0.00 NA 0 \$0.00 GENERATIONS COMMUNITY FEDERAL CREDI 1 \$129,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$136,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GEACREDIT UNION 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FIN		1	\$135,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CORPORATION 1 \$141,100.00 0.14% 0 \$0.00 NA0\$0.00 GATEWAY MORTGAGE GROUP, LLC 16 \$2,185,274.63 2.17% 0 \$0.00 NA0\$0.00 GECU 1 \$126,704.61 0.13% 0 \$0.00 NA0\$0.00 GENERATIONS COMMUNITY FEDERAL 1 \$129,500.00 0.13% 0 \$0.00 NA0\$0.00 GEORGIA'S OWN CREDIT UNION 1 \$136,700.00 0.14% 0 \$0.00 NA0\$0.00 GEAGLER HILLS CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA0\$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA0\$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA0\$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA0\$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA0\$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$129,799.84 0.13% 0 \$0.00 NA0\$0.00 GOLDEN BELT BANK, PINANCIAL SERVICES,	FULTON BANK, N.A	3	\$429,209.00	0.43%0	\$0.00	NA 0	\$0.00
GROUP, LLC 16 \$2,183,274,63 2.17%0 \$0.00 NA0 \$0.00 GECU 1 \$126,704.61 0.13%0 \$0.00 NA0 \$0.00 GENERATIONS 1 \$129,500.00 0.13%0 \$0.00 NA0 \$0.00 CREDI 1 \$129,500.00 0.13%0 \$0.00 NA0 \$0.00 GEORGIA'S OWN CREDIT 1 \$136,700.00 0.14%0 \$0.00 NA0 \$0.00 GESA CREDIT UNION 1 \$130,000.00 0.13%0 \$0.00 NA0 \$0.00 GLACIER HILLS CREDIT 1 \$135,000.00 0.13%0 \$0.00 NA0 \$0.00 GOLDEN 1 CREDIT 1 \$133,000.00 0.13%0 \$0.00 NA0 \$0.00 GOLDEN BELT BANK 2 \$274,799.11 0.27%0 \$0.00 NA0 \$0.00 GOLDWATER BANK, 1 \$150,000.00 0.15%0 \$0.00 NA0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13%0 \$0.00 NA0 \$0.00 GREAT WESTERN 1 \$129,799.84 0.13%0 \$0.00		1	\$141,100.00	0.14% 0	\$0.00	NA 0	\$0.00
GENERATIONS COMMUNITY FEDERAL 1 \$129,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$136,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 INC		16	\$2,185,274.63	2.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY FEDERAL CREDI 1 \$129,500.00 0.13% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$136,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 INC </td <td>GECU</td> <td>1</td> <td>\$126,704.61</td> <td>0.13%0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	GECU	1	\$126,704.61	0.13%0	\$0.00	NA 0	\$0.00
UNION 1 \$136,700.00 0.14% 0 \$0.00 NA0 \$0.00 GESA CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 INC 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY 1	COMMUNITY FEDERAL	1	\$129,500.00	0.13%0	\$0.00	NA 0	\$0.00
GLACIER HILLS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.		1	\$136,700.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 MC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY	GESA CREDIT UNION	1	\$130,000.00	0.13%0	\$0.00	NA 0	\$0.00
GOLDEN I CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, FSA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 <		1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNION 1 \$133,000.00 0.13% 0 \$0.00 NA0 \$0.00 GOLDEN BELT BANK FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 MC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY B	GMFS, LLC	1	\$145,000.00	0.14%0	\$0.00	NA 0	\$0.00
FSA 2 \$274,799.11 0.27% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$130,930.68 0.13% \$0.00 NA 0 \$0.00		1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL ASSOCIATIO 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 INC \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 INC \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE 1 \$127,742.00 0.14% 0 \$0.00 NA 0 \$0.00 MI BY GUARANTY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK AND 1 \$130,930.68 0.13		2	\$274,799.11	0.27% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% \$0.00 NA \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$130,930.68 0.13% \$0.00 NA \$0.00		1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES 1 \$129,799.84 0.13% 0 \$0.00 NA 0 \$0.00 INC GREAT WESTERN 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 MI BY GUARANTY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK AND 1 \$130,930.68 0.13% \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	1	\$128,800.00	0.13%0	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES, INC 1 \$127,742.00 0.13% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$130,930.68 0.13% \$0.00 NA \$0.00	FINANCIAL SERVICES	1	\$129,799.84	0.13% 0	\$0.00	NA 0	\$0.00
COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 \$144,700.00 0.14% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 2 \$272,433.44 0.27% 0 \$0.00 NA \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$130,930.68 0.13% \$0.00 NA \$0.00	FINANCIAL SERVICES,	1	\$127,742.00	0.13% 0	\$0.00	NA 0	\$0.00
UNION 2 \$272,433.44 0.27% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$130,930.68 0.13% 0 \$0.00 NA 0 \$0.00	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY	1	\$144,700.00	0.14%0	\$0.00	NA 0	\$0.00
TRUST COMPANY 1 \$130,930.68 0.13%0 \$0.00 NA0\$0.00		2	\$272,433.44	0.27% 0	\$0.00	NA 0	\$0.00
1 \$138,900.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$130,930.68	0.13% 0	\$0.00	NA 0	\$0.00
		1	\$138,900.00	0.14% 0	\$0.00	NA 0	\$0.00

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57%0	\$0.00	NA0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%0	\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$139,283.00	0.14% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	4	\$568,775.00	0.56% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27% 0	\$0.00	NA 0 \$0.00
	16	\$2,179,426.19	2.16% 0	\$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION				ſ					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1		\$144,000.00	0.14%					\$0.00
ILLINI BANK	1	Ĺ	\$131,100.00	0.13%	_			_	\$0.00
INTERRA CREDIT UNION	1		\$128,800.00	0.13%	, 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1		\$132,000.00	0.13%	,0	\$0.00	NA	.0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1		\$130,400.00	0.13%					\$0.00
IUKA STATE BANK	1	Ĺ	\$130,000.00	0.13%	, 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1		\$150,000.00	0.15%	, 0	\$0.00	NA	.0	\$0.00
JEFFERSON BANK OF MISSOURI	1		\$126,650.00	0.13%					\$0.00
JMAC LENDING, INC	1	_ L	\$132,000.00	0.13%) 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	_	\$144,000.00	0.14%	, 0	\$0.00	NA	.0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1		\$137,000.00	0.14%	, 0	\$0.00	NA	.0	\$0.00
KEY MORTGAGE SERVICES, INC	3		\$408,500.00	0.41%	,0	\$0.00			\$0.00
KIRKPATRICK BANK	1	Ē	\$142,405.00	0.14%	, <mark>0</mark>	\$0.00	NA	.0	\$0.00
KLEIN BANK	1		\$131,787.68	0.13%	<i>,</i> 0	\$0.00			\$0.00
LAKE MICHIGAN CREDIT UNION	4		\$546,850.00	0.54%	, 0	\$0.00	NA	.0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4		\$560,225.00	0.56%	,0	\$0.00	NA	.0	\$0.00
LBS FINANCIAL CREDIT UNION	1		\$150,000.00	0.15%	,0	\$0.00	NA	.0	\$0.00
LEADER BANK N.A	2	Ē	\$280,000.00	0.28%	, 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1		\$126,800.13	0.13%	, 0	\$0.00	NA	.0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1		\$130,748.38	0.13%	, 0	\$0.00	NA	.0	\$0.00
LEGACY BANK	1	<u> </u>	\$131,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
LEGACY HOME LOANS LLC	1		\$133,600.00	0.13%	,0	\$0.00	NA	.0	\$0.00
LIBERTY BANK	2	Ē	\$272,547.91	0.27%	0	\$0.00	NA	.0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1		\$149,769.05	0.15%	0	\$0.00	NA	.0	\$0.00
LIVE WELL FINANCIAL, INC	1		\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1		\$135,000.00	0.13%	,0	\$0.00	NA	. 0	\$0.00

rr		-			_					
LOS ALAMOS NATIONAL BA	NK 1		\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK			\$262,305.00	0.26%	0	\$0.00	NA	0	\$0.00	
MEMBER HOM LLC	IE LOAN, 1		\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS' AD CREDIT UNION CREDIT UNION	N, A 1 N		\$139,434.98	0.14%	0	\$0.00	NA	0	\$0.00	
MERCHANTS I NATIONAL ASSOCIATION	3		\$403,010.06	0.4%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE CO LLC A LIMITEI LIABILITY			\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK V FEDERAL CRE UNION			\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
METROPOLITA	AN BANK 1		\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MU INC	JTUAL, 3		\$402,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
MICHIGAN TE EMPLOYEES F CREDIT UNION FEDERAL CRE	EDERAL N, A		\$130,889.13	0.13%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA (UNION	CREDIT 1		\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDLAND STA	TES BANK 1		\$132,795.22	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST HER BANK, A FEDE			\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
MINNSTAR BA NATIONAL ASSOCIATION	1		\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSION FEDE CREDIT UNION	2		\$263,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
MISSOURI CRE UNION	EDIT 1		\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MONSON SAVI BANK	INGS 2		\$293,810.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORIA DEVEL INC	OPMENT, 1		\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATE	ED 2		\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CI LLC	ENTER 2		\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTMENT ACCT# 1301400			\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68%0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	3	\$418,300.00	0.42% 0	\$0.00	NA 0	\$0.00
MORTGAGES USA	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$126,500.00	0.13% 0	\$0.00	NA 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%0	\$0.00	NA 0	\$0.00
NEXBANK SSB	2	\$267,312.78	0.27% 0	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.14%0	\$0.00	NA 0	\$0.00
NJ LENDERS CORP	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.00
 NORTHPOINTE BANK	3	\$420,083.52	0.42% 0	\$0.00	NA 0	\$0.00
NORTHVIEW BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORWOOD BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NUDGE FUNDING, LLC	2	\$292,828.24	0.29% 0	\$0.00	NA 0	\$0.00
OHNWARD BANK & TRUST	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OLD NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12% 0	\$0.00	NA 0	\$0.00
ONEAZ CREDIT UNION	5	\$688,350.00	0.68% 0	\$0.00	NA 0	\$0.00
OOSTBURG STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00

	-							
ON LLC, A 1 LIMITED	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS 1	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ENDING LLC 2	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FEDERAL 2	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NK 1	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NK & 1 DA	l	\$128,796.98	0.13%	0	\$0.00	NA	0	\$0.00
NK, A RPORATION 3	3	\$400,425.00	0.4%	0	\$0.00	NA	0	\$0.00
NK, A K	l	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ME EQUITY 1	L	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ME EQUITY, 4	1	\$574,620.00	0.57%	0	\$0.00	NA	0	\$0.00
DEPENDENT 1	l	\$144,776.75	0.14%	0	\$0.00	NA	0	\$0.00
ATE BANK 1	l	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
TE SAVINGS	l	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE, 4	1	\$541,792.26	0.54%	0	\$0.00	NA	0	\$0.00
E 1 INC	l	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
E 1	l	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INGTON K	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL ON 1	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1 FEDERAL 1	l	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TE BANK & 2	2	\$257,860.04	0.26%	0	\$0.00	NA	0	\$0.00
NK, AN ING 1 ON	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DRTGAGE 1	l	\$129,396.04	0.13%	0	\$0.00	NA	0	\$0.00
NK 1	l	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
APITAL 2	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESIDENTIAL 2	2	\$268,882.75	0.27%	0	\$0.00	NA	0	\$0.00
1	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LLC, A LIMITED SAVINGS SAVINGS NEENDING LLC ZEDERAL SAVINGS NK & SAVINGS NK, A RPORATION NK, A RPORATION SEE SAVINGS SAVING SAVING SAVING SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS	LLC, A1A LIMITED1SAVINGS1ENDING LLC2EDERAL2NK1NK1NK &1NK, A1NK, A1NK, A1PME EQUITY1PME EQUITY4DEPENDENT1ME EQUITY,4DEPENDENT1MORTGAGE,4E1INC1FEDERAL1ON1TE BANK2NK, AN1CONTGAGE1NK, AN1NK, AN1NK, AN1CON1<	LLC, A 1 \$131,000.00 ALIMITED \$145,800.00 SAVINGS 1 \$145,800.00 ENDING LLC 2 \$270,000.00 FEDERAL 2 \$289,000.00 NK 1 \$140,400.00 NK 1 \$140,400.00 NK 1 \$128,796.98 NK, A 3 \$400,425.00 NK, A 1 \$142,500.00 ME EQUITY 1 \$142,400.00 ME EQUITY 4 \$574,620.00 DEPENDENT 1 \$144,776.75 ATE BANK 1 \$144,700.00 E 1 \$144,000.00 INC 1 \$144,000.00 INC 1 \$150,000.00 E 1 \$150,000.00 C 1 \$150,000.00 C 1 \$139,500.00 NC 1 \$139,500.00 NC 1 \$132,500.00 NK 1 \$132,500.00 NK 1 \$135,000.00 NK 1	LLC, A 1 \$131,000.00 0.13% ALIMITED 1 \$131,000.00 0.14% SAVINGS 1 \$145,800.00 0.14% ENDING LLC 2 \$270,000.00 0.27% FEDERAL 2 \$289,000.00 0.29% NK 1 \$140,400.00 0.14% NK 1 \$142,796.98 0.13% NK, A 1 \$1417,100.00 0.15% MK & 1 \$147,100.00 0.15% ME EQUITY 1 \$142,500.00 0.14% MK, A 1 \$147,100.00 0.15% ME EQUITY 4 \$574,620.00 0.57% DEPENDENT 1 \$144,776.75 0.14% ATE BANK 1 \$134,900.00 0.13% MORTGAGE, 4 \$541,792.26 0.54% E 1 \$150,000.00 0.15% FEDERAL 1 \$150,000.00 0.15% FEDERAL 1 \$150,000.00 0.14%	LLC, A 1 \$131,000.00 0.13% 0 ALIMITED 1 \$145,800.00 0.14% 0 SAVINGS 1 \$145,800.00 0.27% 0 ENDING LLC 2 \$2270,000.00 0.27% 0 EDERAL 2 \$289,000.00 0.29% 0 NK 1 \$140,400.00 0.14% 0 NK 1 \$128,796.98 0.13% 0 NK, A 3 \$4400,425.00 0.4% 0 NK, A 1 \$147,100.00 0.15% 0 ME EQUITY 1 \$142,500.00 0.14% 0 ME EQUITY 4 \$574,620.00 0.57% 0 DEPENDENT 1 \$144,776.75 0.14% 0 ATE BANK 1 \$142,400.00 0.14% 0 MORTGAGE, 4 \$541,792.26 0.54% 0 E 1 \$150,000.00 0.15% 0 INC 1 \$150,000.00 0.14% 0 VINC 1 \$150,000.00 0.15% 0 FEDERAL 1 \$150,000.00 0.15% 0 NC 1 \$139,500.00 0.14%	LLC, A 1 \$131,000.00 0.13% 0 \$0.00 SAVINGS 1 \$145,800.00 0.14% 0 \$0.00 ENDING LLC 2 \$2270,000.00 0.27% 0 \$0.00 ENDING LLC 2 \$2270,000.00 0.29% 0 \$0.00 NK 1 \$140,400.00 0.14% 0 \$0.00 NK 1 \$140,400.00 0.14% 0 \$0.00 NK 1 \$142,796.98 0.13% 0 \$0.00 NK, A 1 \$147,100.00 0.15% 0 \$0.00 ME EQUITY 1 \$142,500.00 0.14% 0 \$0.00 ME EQUITY 1 \$144,776.75 0.14% 0 \$0.00 ME EQUITY 1 \$144,776.75 0.14% 0 \$0.00 C 1 \$144,776.75 0.14% 0 \$0.00 MORTGAGE, 4 \$541,792.26 0.54% 0 \$0.00 INC 1 \$150,000.00 0.15% \$0.00 \$0.00	LLC, A 1 \$131,000.00 0.13% 0 \$0.00 NA SAVINGS 1 \$145,800.00 0.14% 0 \$0.00 NA ENDING LLC 2 \$270,000.00 0.27% 0 \$0.00 NA EDERAL 2 \$289,000.00 0.29% 0 \$0.00 NA NK 1 \$140,400.00 0.14% 0 \$0.00 NA NK 1 \$128,796.98 0.13% 0 \$0.00 NA NK, A 1 \$147,100.00 0.15% 0 \$0.00 NA NK, A 1 \$147,700.00 0.15% 0 \$0.00 NA ME EQUITY 1 \$142,500.00 0.14% 0 \$0.00 NA ME EQUITY 4 \$574,620.00 0.57% 0 \$0.00 NA ME EQUITY 4 \$574,620.00 0.14% 0 \$0.00 NA ACT BANK 1 \$144,776.75 0.14% 0 \$0.00 NA MORTGAGE, 4 \$541,792.26 0.54% 0 \$0.00 <td>LLC, A 1 \$131,000.00 0.13% 0 \$0.00 NA 0 SAVINGS 1 \$145,800.00 0.14% 0 \$0.00 NA 0 ENDING LLC 2 \$2270,000.00 0.27% 0 \$0.00 NA 0 EDERAL 2 \$2289,000.00 0.29% 0 \$0.00 NA 0 NK 1 \$140,400.00 0.14% 0 \$0.00 NA 0 NK 1 \$1128,796.98 0.13% 0 \$0.00 NA 0 NK, A 1 \$142,500.00 0.14% 0 \$0.00 NA 0 ME EQUITY 1 \$142,500.00 0.57% 0 \$0.00 NA 0 ME EQUITY 4 \$574,620.00 0.57% 0 \$0.00 NA 0 MCRTGAGE, 4 \$541,792.26 0.54% 0 \$0.00 NA 0 INC 1 \$144,000.00</td>	LLC, A 1 \$131,000.00 0.13% 0 \$0.00 NA 0 SAVINGS 1 \$145,800.00 0.14% 0 \$0.00 NA 0 ENDING LLC 2 \$2270,000.00 0.27% 0 \$0.00 NA 0 EDERAL 2 \$2289,000.00 0.29% 0 \$0.00 NA 0 NK 1 \$140,400.00 0.14% 0 \$0.00 NA 0 NK 1 \$1128,796.98 0.13% 0 \$0.00 NA 0 NK, A 1 \$142,500.00 0.14% 0 \$0.00 NA 0 ME EQUITY 1 \$142,500.00 0.57% 0 \$0.00 NA 0 ME EQUITY 4 \$574,620.00 0.57% 0 \$0.00 NA 0 MCRTGAGE, 4 \$541,792.26 0.54% 0 \$0.00 NA 0 INC 1 \$144,000.00

<u> </u>										
PRIORITY H MORTGAGE		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PRIVATE MO ADVISORS,	ORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROGRESSI		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVINCE N ASSOCIATE		1	\$144,472.27	0.14%	0	\$0.00	NA	0	\$0.00	
PROVINCIA		1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
PUBLIC SER CREDIT UNI	RVICE	1	\$135,000.00	0.13%		\$0.00			\$0.00	
PURDUE FEI CREDIT UNI	ION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
R P FUNDIN	GINC	2	\$290,950.00	0.29%	0	\$0.00	NA	0	\$0.00	
RED RIVER CORPORATI		5	\$725,892.34	0.72%	0	\$0.00	NA	0	\$0.00	
REGENCY M CORP	/IORTGAGE	1	\$135,627.85	0.13%	0	\$0.00			\$0.00	
RENASANT	BANK	6	\$814,383.77	0.81%	0	\$0.00	NA	0	\$0.00	
REPUBLIC S MORTGAGE		1	\$143,920.00	0.14%	0	\$0.00			\$0.00	
RESIDENTIA MORTGAGE		2	\$279,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
ROBINS FIN CREDIT UNI		1	\$139,583.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKY MOU BANK	UNTAIN	2	\$282,740.00	0.28%	0	\$0.00	NA	0	\$0.00	
ROXBORO S BANK	SAVINGS	1	\$128,877.71	0.13%	0	\$0.00	NA	0	\$0.00	
RPM MORTO	GAGE, INC	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
RUOFF MOR COMPANY, I RUOFF HOM MORTGAGE	INC. D/B/A ME	7	\$932,448.91	0.93%	0	\$0.00	NA	0	\$0.00	
S&T BANK		1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE		2	\$268,950.00	0.27%		\$0.00			\$0.00	
SANTANDE'	R BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FI	INANCIAL ION, A STATE	2	\$262,500.00	0.26%		\$0.00			\$0.00	_
SECURITY E	RANK	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITY F	FIRST BANK	2	\$283,000.00	0.28%		\$0.00			\$0.00	
SECURITY N BANK OF SI	NATIONAL	1	\$125,406.62	0.12%	0	\$0.00	NA	0	\$0.00	
	-	•	-	-			• •		• •	

IOWA	i		11		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13% 0	\$0.00	NA 0 \$0.00
SIMMONS BANK	1	\$149,737.42	0.15% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$125,500.00	0.12% 0	\$0.00	NA0\$0.00
SOUTH STATE BANK	2	\$277,175.00	0.28%0	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$141,200.00	0.14% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$276,900.00	0.27% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	15	\$2,110,925.00	2.1% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$565,850.00	0.56% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14% 0	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$551,175.00	0.55% 0	\$0.00	NA 0 \$0.00
TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13% 0	\$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT	3	\$417,805.00	0.41% 0	\$0.00	NA 0 \$0.00

UNION		1		'	1		
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13% 0	\$0.00	NA	0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14% 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14% 0	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13% 0	\$0.00	NA	0\$0.00	
THE PARK BANK	3	\$411,810.00	0.41% 0	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28% 0	\$0.00	NA	0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13% 0	\$0.00	NA	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$137,600.00	0.14% 0			0 \$0.00	-
TIMBERWOOD BANK	1	\$141,550.00	0.14% 0	1	1 i i i i i i i i i i i i i i i i i i i	0 \$0.00	
TNBANK	1	\$131,796.76	0.13% 0	\$0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26% 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0\$0.00	
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14% 0			0 \$0.00	
TROY BANK AND TRUST	2	\$288,313.94	0.29% 0	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13% 0	\$0.00	NA	0\$0.00	
UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57% 0	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14% 0			0 \$0.00	
UNITY BANK	1	\$146,000.00	0.14% 0	1	1 1	0 \$0.00	_
	2	\$284,561.19	0.28%0	\$0.00	NA	0 \$0.00	

UNIVERSAL LENDING CORPORATION					
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	3	\$394,200.00	0.39% 0	\$0.00	NA 0 \$0.00
VALLIANCE BANK	1	\$147,772.12	0.15% 0	\$0.00	NA 0 \$0.00
VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13% 0	\$0.00	NA 0 \$0.00
VERIDIAN CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13% 0	\$0.00	NA0\$0.00
VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
VISION BANK	1	\$134,900.00	0.13%0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	3	\$423,822.57	0.42% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%0	\$0.00	NA 0 \$0.00
WEST CENTRAL BANK	1	\$127,453.50	0.13%0	\$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$272,450.00	0.27% 0	\$0.00	NA 0 \$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27% 0	\$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	2	\$261,174.13	0.26% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$128,052.53	0.13%0	\$0.00	NA 0 \$0.00

	AND TRUST C									Ļ
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00		_	\$0.00	
Total		729	\$100,711,331.43	100%	1	\$136,435.46		0	\$0.00	
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ļ
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00	NA	0	\$0.00	ļ
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49						\$0.00	
	AIMBANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$159,080.00	0.04%	0	\$0.00	NA	0	\$0.00	

COMPA					
ALLIANT CREDIT UNION	2	\$340,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04% 0	\$0.00	NA0\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	5	\$805,245.00	0.22% 0	\$0.00	NA0\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04% 0	\$0.00	NA0\$0.00
ALTERRA BANK	1	\$173,700.00	0.05% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$512,800.56	0.14% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31%0	\$0.00	NA 0 \$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$169,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04% 0	\$0.00	NA0\$0.00
AMERICAN BANK, N.A	3	\$487,097.88	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$174,062.44	0.05% 0	\$0.00	NA 0 \$0.00

AMERICAN MORTGAGE			!		
& EQUITY CONSULTA AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$169,738.25	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05% 0	\$0.00	
AMERIS BANK	3	\$477,450.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14% 0		
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$157,500.00	0.04% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$152,000.00	0.04% 0	\$0.00	NA 0 \$0.00

BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	L 6	\$989,822.00	0.27% 0) \$0.00	NA0\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04% 0) \$0.00	NA 0 \$0.00
ARVEST BANK	8	\$1,323,261.05	0.36% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22% 0	\$0.00	NA0\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04% 0	\$0.00	NA0\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26% 0	\$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23% 0) \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2 4	\$631,930.69	0.17% 0) \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%0) \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05% 0) \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$166,500.00	0.05% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	A 1	\$175,000.00	0.05% 0) \$0.00	NA0\$0.00
AZURA CREDIT UNION	1	\$154,142.49	0.04% 0	\$0.00	
BANCFIRST	1	\$157,351.98			
BANK FIRST NATIONAL		\$480,950.00			
BANK FORWARD	1	\$152,000.00			
BANK MUTUAL	1	\$163,350.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00			
BANK OF BELLEVILLE	1	\$159,600.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00			
BANK OF COLORADO	1	\$169,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02			
BANK OF ENGLAND	8	\$1,311,102.00	0.36% 0	\$0.00	NA 0 \$0.00

-	I			1	1	
	BANK OF HAWAII	1	\$169,726.57	0.05%0	\$0.00	NA 0 \$0.00
	BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$172,650.00	0.05%0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF OAKFIELD	1	\$172,528.05	0.05%0	\$0.00	NA 0 \$0.00
	BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$304,120.00	0.08%0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	1	\$171,920.00	0.05%0	\$0.00	
	BANK OF THE JAMES	1	\$161,156.49	0.04%0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$169,732.45	0.05%0	\$0.00	NA 0 \$0.00
	BANK OF TRAVELERS REST	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$154,472.09	0.04%0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%0	\$0.00	NA 0 \$0.00
	BANNER BANK	5	\$829,295.87	0.23%0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$664,577.50	0.18%0	\$0.00	NA 0 \$0.00
	BAY AREA CREDIT UNION	1	\$173,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	11	\$1,778,648.46	0.49%0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%0	\$0.00	NA 0 \$0.00
	BELL BANK	13	\$2,146,450.00	0.59%0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$151,200.00	0.04% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$151,600.00	0.04%0	\$0.00	NA 0 \$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05% 0	\$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$170,905.00	0.05% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$312,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09% 0	\$0.00	NA 0 \$0.00
	BLOOMBANK	1	\$160,000.00	0.04%0	\$0.00	NA 0 \$0.00
			•			· · · ·

				1		
BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	3	\$463,381.00	0.13% 0	\$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04% 0	\$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04% 0	\$0.00	NA 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%0	\$0.00	NA 0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%0	\$0.00	NA0	\$0.00
BREMER BANK, NA	1	\$172,864.25	0.05%0	\$0.00	NA 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC	2	\$328,900.00	0.09% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%0	\$0.00	NA 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%0	\$0.00	NA 0	\$0.00
 C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%0	\$0.00	NA 0	\$0.00
 CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05% 0	\$0.00	NA 0	\$0.00
 CAPITAL CREDIT UNION	1	\$169,100.00	0.05%0	\$0.00	NA 0	\$0.00
CARDINAL CREDIT UNION	1	\$173,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$322,300.00	0.09% 0	\$0.00	NA 0	\$0.00

CARTUS HOME LOANS		\$633,979.32	0.17% 0	\$0.00	NAC	\$0.00
CASHCALL MORTGAG	E 9	\$1,489,953.11	0.41%0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08% 0	\$0.00	NAO	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13% 0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NAC	\$0.00
CBC NATIONAL BANK	8	\$1,304,897.85	0.36%0	\$0.00	NAC	\$0.00
CENDERA FUNDING, II	NC 2	\$320,562.13	0.09%0	\$0.00		\$0.00
CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04% 0	\$0.00		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04% 0	\$0.00	NAO	\$0.00
CENTRAL BANK	1	\$155,000.00	0.04%0	\$0.00	NAC	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05% 0	\$0.00	NAC	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09% 0	\$0.00	NAO	\$0.00
CENTRAL MINNESOTA CREDIT UNION	A 1	\$151,200.00	0.04% 0	\$0.00	NAC	\$0.00
CENTRAL STATE BANI	K 2	\$311,258.26	0.09%0	\$0.00	NAC	\$0.00
CENTRAL TRUST BAN	K 2	\$281,000.00	0.08%0	\$0.00	NAC	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18% 0	\$0.00	NAC	\$0.00
CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35% 0	\$0.00	NAC	\$0.00
CHAMPION CREDIT UNION	2	\$322,000.00	0.09% 0	\$0.00	NAC	\$0.00
CHARTERBANK	2	\$309,459.29	0.08%0	\$0.00	NAC	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%0	\$0.00	NAO	\$0.00
CHEMICAL BANK	2	\$321,250.00	0.09% 0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54% 0	\$0.00	NAO	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05% 0	\$0.00	NAO	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$173,570.37	0.05% 0	\$0.00	NAC	\$0.00
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04% 0	\$0.00	NAO	\$0.00
CITIZENS BANK OF LA CRUCES	^S 4	\$653,286.48	0.18% 0	\$0.00	NAC	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	Y 1	\$154,874.50	0.04% 0	\$0.00	NA	\$0.00

			-	<u> </u>	-			
CITIZENS F NATIONAL		1	\$159,310.39	0.04%	\$0.00	NA	0 \$0.00)
CITIZENS F WHOLESAL MORTGAGE	IRST Æ	4	\$660,400.00	0.18%) \$0.00	NA	0\$0.00)
CITIZENS N BANK OF PA	ATIONAL ARK RAPIDS	1	\$170,650.00	0.05%	\$0.00	NA	0 \$0.00)
CITIZENS S'	TATE BANK	1	\$164,756.92	0.05%	\$0.00	NA	0 \$0.00)
CITY & COU UNION	JNTY CREDIT	1	\$163,000.00	0.04%	\$0.00	NA	0 \$0.00)
CITY BANK	MORTGAGE	3	\$471,223.97	0.13%	\$0.00	NA	0 \$0.00)
CITY NATIO	ONAL BANK	1	\$167,400.00	0.05%	\$0.00	NA	0 \$0.00)
CITY STATE	EBANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00)
	HOME LOANS ORPORATION	1	\$166,875.00	0.05%	\$0.00	NA	0 \$0.00)
CITYWIDE I ,UTAH COR	HOME LOANS PORATION	1	\$164,844.80	0.05%	\$0.00	NA	0 \$0.00)
CITYWIDE I LOANS, A U CORPORA		1	\$169,575.00	0.05%	\$0.00	NA	0 \$0.00)
CITYWIDE I LOANS, A U CORPORAT	TAH	1	\$168,750.00	0.05%	\$0.00	NA	0 \$0.00)
CLEAR LAK TRUST COM		1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00)
CLEVELAN BANK	D STATE	1	\$170,950.00	0.05%	\$0.00	NA	0 \$0.00)
CLINTON SA BANK	AVINGS	1	\$174,600.00	0.05%	\$0.00	NA	0 \$0.00)
CMG MORT	GAGE INC	1	\$171,000.00	0.05%	\$0.00	NA	0 \$0.00)
CMG MORT	GAGE, INC	1	\$152,290.00	0.04%	\$0.00	NA	0 \$0.00)
CMG MORT DBA CMG F		3	\$493,804.64	0.14%	\$0.00	NA	0 \$0.00)
COAST CAP MORTGAGE		1	\$158,760.52	0.04%	\$0.00	NA	0 \$0.00)
COASTAL F CREDIT UN		3	\$464,561.35	0.13%	\$0.00	NA	0 \$0.00)
COLLINS CO CREDIT UN	OMMUNITY ION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00)
COLLINS ST	TATE BANK	1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00)
COLORADO UNION	CREDIT	1	\$160,247.40	0.04%	\$0.00	NA	0 \$0.00)
COLUMBIA UNION	CREDIT	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00)
COLUMBUS CR UNION	S METRO FED	2	\$310,800.00	0.09%) \$0.00	NA	0 \$0.00)
COMMERCE	EBANK	1	\$158,500.00	0.04%	\$0.00	NA	0 \$0.00)
		3	\$491,259.02	0.13%) \$0.00		0 \$0.00	

COMMERCE HOME MORTGAGE					
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09% 0	\$0.00	NA0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05% 0	\$0.00	NA0 \$0.00
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$158,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$484,225.10	0.13% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	4	\$647,218.00	0.18% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04% 0	\$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$161,750.58	0.04% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$503,351.34	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$155,765.04	0.04% 0	\$0.00	NA 0 \$0.00

CONVERSE COUNTY BANK						 		
COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00	NA	0	\$0.00
DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09% 0	\$0.00	NA0\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%0	\$0.00	NA0\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%0	\$0.00	NA0\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04%0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$167,200.00	0.05%0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09% 0		
ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%0	\$0.00	NA 0 \$0.00
EECU	1	\$174,742.19	0.05% 0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$150,762.36	0.04% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14% 0	\$0.00	
ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05% 0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04% 0		
ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$164,756.92	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$330,368.71	0.09% 0		

										ŀ
	EQUITY LOANS LLC			. 1			1		1	I
	OBA EQUITY PRIME			. 1			1		ı	ļ
	MORTGAGE, A LIMITED	1		. 1			1		1	I
I	LIABIL	<u>ا</u>		!			l	Ľ	ı	
E E	EQUITY RESOURCES,		ф <u>с</u> 14,550,00	0.1407		¢0.00			* 0.00	
	NC	3	\$514,550.00	0.14%	U	\$0.00	INA	0	\$0.00	!
E	ESB MORTGAGE		¢150.7(4.42	0.040	\prod	¢0.00		Γ	to 00	
	COMPANY	1	\$152,764.43	0.04%	U	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$156,710.00	0.04%	0	\$0.00	NA	0	\$0.00	
E	EUSTIS MORTGAGE				Π					
	CORPORATION	2	\$313,376.07	0.09%	0	\$0.00	NA	0	\$0.00	ļ
	EVERETT FINANCIAL		¢ 405 700 55	0.140		¢0.00		Γ	* 0.00	
	NC., DBA SUPREME	3	\$495,709.55	0.14%	0	\$0.00	NA	0	\$0.00	ļ
	EVERETT FINANCIAL	i T			Π			Π	1	I
	NC., DBA SUPREME	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ļ
	LEND	I 🔟	· · ·	!		!	l'		í 🔟	!
E	EVERETT FINANCIAL			I	Π			Π	1	
	NC., DBA SUPREME	46	\$7,563,316.50	2.07%	0	\$0.00	NA	0	\$0.00	ļ
	LENDING		· · ·	!	U	!	l'	Ľ	í 🔟	'
E E	EVERETT FINANCIAL			I	F I	[!	'	٦Į	í	
1	NC., DBA SUPREME	1	\$174,500.00	0.05%		\$0.00	NΔ	5	\$0.00	!
	LENDING,A TEXAS		\$174,300.00	0.05%	۷	φυ.υυ		U	\$0.00	!
	CORPORAT	\square]	\square	<u> </u>	<u> </u>	\square	L	!
E	EVERETT FINANCIAL,	1	\$174,736.43	0.05%		\$0.00	NΔ	0	\$0.00	ļ
I	NC		ֆ1/4,/ <i>3</i> 0.т <i>3</i>	0.0570	U	Φ0.00	117	U	\$0.00	!
	EVERGREEN	Ī		!		[1		ī	_ I
	MONEYSOURCE	1	\$153,900.00	0.04%	0	\$0.00	NA	0	\$0.00	ļ
	MORTGAGE COMPANY	\square]	Ц	Ļ !	<u> </u>	\downarrow	<u> </u>	!
	EVERGREEN			. 1			1		1	ļ
	MONEYSOURCE	1					l'		i	I
	MORTGAGE COMPANY	2	\$328,792.07	0.09%	0	\$0.00	NA	0	\$0.00	ł
	A WASHINGTON			. 1			1		i	I
	CORPORAT	\vdash			Ц	ļ!	 '	μ	⊢−−∔	'
	EVERGREEN			. 1			1		i	I
					IJ	* 2.00			1	
			\$151,316.22	0.04%	0	\$0.00	NA	0	\$0.00	
				. 1			1		ı	
		⊢┦	<u>*1 65 000 00</u>	0.0501	Ц	<u> </u>		۲	±2.00	
			\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	-		150 750 CE	2.0407		¢0.00			÷2.00	I
			\$159,/53.03	0.04%	0	\$0.00	NA	0	\$0.00	
		⊢┤	<u>*222</u> 000 00	2.000	Ц	<u> </u>		۲	÷2.00	
		2	\$322,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
				. 1			1		1	
		52	\$8,571,168.57	2.35%	0	\$0.00	NA	0	\$0.00	
L L			. , ,	. 1			1		i l	
	CORPORATION	1			\downarrow	ļ	'	μ	⊢	
		1	*1 CO 000 00	2 2407	\sim	<u>^</u> 0	▶⊺ ∧	2	* ^ ^ ^	
F	FAIRWAY NDEPENDENT	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CORPORAT	1 1 1 2 52	\$151,316.22 \$165,200.00 \$159,753.65 \$322,800.00 \$8,571,168.57	0.04%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0		

MORTGAGE CORPORATION D/B/A NORTHWESTERN					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04% 0	\$0.00	NA0\$0.00
FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	1	\$150,109.22			
FARMINGTON BANK	1	\$169,120.00	0.05% 0	\$0.00	
FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09% 0	\$0.00	NA0 \$0.00
FIDELITY BANK	2	\$319,259.13	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13				
FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78% 0	\$0.00	NA0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41% 0	\$0.00	NA0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05% 0	\$0.00	NA0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$163,875.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$167,036.71			
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05% 0	\$0.00	NA 0 \$0.00

Г Г		,				
FIRST BANK	1	\$158,698.00	0.04%		1 1	\$0.00
FIRST BANK & TRUST	4	\$650,592.92	0.18%	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09% () \$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04% () \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09% () \$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06				\$0.00
FIRST CENTURY BANK	1	\$154,756.06	0.04%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09% () \$0.00	NA 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05% () \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05% () \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17%) \$0.00	NA 0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14% () \$0.00	NA 0	\$0.00
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05% () \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%) \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05% () \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26% () \$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05% () \$0.00	NA 0	\$0.00
FIRST FIDELITY BANK	1	\$156,800.00	0.04% (\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$314,900.00				\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05% () \$0.00	NA0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13% () \$0.00	NA 0	\$0.00

				-	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76% 0	\$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$467,975.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$159,759.02	0.04%0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$172,900.00	0.05%0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14%0		
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14% 0	\$0.00	NA 0 \$0.00
	4	\$630,465.00	0.17% 0	\$0.00	NA 0 \$0.00

FIRST RELIANCE BANK		-			
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	3	\$488,969.32	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04% 0		NA 0 \$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	12	\$1,886,888.07	0.52% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$332,086.36	0.09% 0	\$0.00	NA 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$174,150.00	0.05%0	\$0.00	NA 0 \$0.00
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$151,905.00	0.04% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$966,325.00	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8% 0		NA 0 \$0.00
GECU	2	\$324,640.63	0.09% 0	\$0.00	NA 0 \$0.00

· · · · · · · · · · · · · · · · · · ·				r			r	
GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%			NA	0	\$0.00
GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%			NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%			NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00	NA	0	\$0.00

 			<u>.</u>	•		
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	9 \$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%) \$0.00	NA (\$0.00
GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%) \$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%) \$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%) \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08% (\$0.00	NAC	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	\$0.00	NA C	\$0.00
HAPPY STATE BANK	4	\$631,860.76	0.17%) \$0.00) NA (\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04% (D \$0.00) NA (\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%) \$0.00	NA (\$0.00
HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	\$0.00	NA C	\$0.00
HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%) \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%) \$0.00) NA (\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%) \$0.00) NA (\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04%) \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%) \$0.00	NAC	\$0.00
HOME STATE BANK, N.A	1	\$152,000.00	0.04%	\$0.00	NA C	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63%	\$0.00	NAC	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04% () \$0.00	NAC	\$0.00

				·		<u> </u>		
	HOMEBRIDGE FINANCIAL SERVICES,							
	INC. DBA REAL ESTATE	5	\$817,017.49	0.22% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE HOMEOWNERS	\square	,	·†	·'		+]
	FINANCIAL GROUP USA,		#2.42.000.00	0.00%				I
	LLC AN ARIZONA	2	\$343,000.00	0.09% 0	0 \$0.00	INA	0\$0.00	I
	LIMITED LIABI	\square	,	⊢−−−	ļ'		+	!
	HOMEOWNERS	1	, İ	i				1
	FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0.00	ļ
	LLC, AN ARIZONA LIMITED LIAB	1	, Į	i		1		ļ
	HOMESERVICES	\Box	÷1 == 2/2 02	2.04070	* 0.00			
	LENDING, LLC	1	\$157,267.97	0.04% 0	0 \$0.00	NAU	0 \$0.00	
	HOMESIDE FINANCIAL,	4	\$665,600.00	0.18%0	0 \$0.00	NA	0 \$0.00	
	LLC	\vdash	φ002,000.00	0.10/00	ψυισσ	11/1	<u>μο</u>	′
	HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04% 0	\$0.00) NA(0 \$0.00	ļ
	HOMESTEAD FUNDING	\square	,†	· — †	+'	+ +	+	
	CORP DBA MCGLONE	1	\$172,000.00	0.05%0	\$0.00	NA (0 \$0.00	ļ
	MORTGAGE GROUP			1				
	HOMESTREET BANK A	$\overline{ }$		·	 '		T	
	WASHINGTON STATE	3	\$504,471.63	0.14% 0	\$0.00	NA	0 \$0.00	ļ
	CHARTERED BANK	$ \vdash $						
	HOMETOWN BANK	2	\$332,000.00	0.09%0) \$0.00	NA	0 \$0.00	!
	HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%0	\$0.00) NA(0 \$0.00	I
	MORTGAGE COMPANY HOMEWISE, INC	5	\$811,925.94				0 \$0.00	
	HOMEWISE, INC HONOR CREDIT UNION	3	\$497,500.00				0\$0.00	
	HORIZON BANK, N.A	8		i			0\$0.00	
	HOUSTONIAN							
	MORTGAGE GROUP, INC	1	\$165,748.96	0.05%0	\$0.00	NA	0 \$0.00	
	HOWARD HANNA		10 451 11	2.0007 (0.00			
	MORTGAGE SERVICES	2	\$318,451.11	0.09% 0) \$0.00	INA	0 \$0.00	
	HURON VALLEY	1	\$155,000.00	0.04%0	\$0.00		0\$0.00	-
	FINANCIAL, INC	⊢	φ100,000.00	0.0470	ψυ		J. 90.00	
	IBERIABANK D/B/A	25	÷: 017 711 07	1 107 (¢0.00	NT A	±0.00	
	IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%0) \$0.00	NAU	0\$0.00	
	MORTGAGE IBERIABANK		,†	·+	·'	+	+	
	IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18% 0	\$0.00	NA	0\$0.00	
	IBMSECU	1	\$156,500.00	0.04%0) \$0.00	NA(0\$0.00	
	IDAHO CENTRAL							
	CREDIT UNION	14	\$2,258,156.43	0.62% 0	0 \$0.00	NAU	0 \$0.00	
	IH MISSISSIPPI VALLEY			ı				
	CREDIT UNION,	1	\$163,500.00	0.04%0	\$0.00	NA	0 \$0.00	
	CORPORATION	\vdash	t := 7 000 00					
	ILLINI BANK	1	\$175,000.00	0.05% 0) \$0.00	NAU	0 \$0.00	

-	I				1				
	ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	0	\$0.00	NA	0	\$0.00
	INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%					\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$152,764.43	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	9	\$1,476,636.42	0.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$169,743.95	0.05%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$168,833.88	0.05%	0	\$0.00	NA	0	\$0.00

				-			-		
KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	4	\$637,755.51	0.17%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00							
LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00		_	·	
LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00	NA	0	\$0.00	
	CORPORATIONLADERA LENDING INCLAKE MICHIGANCREDIT UNIONLAKE MORTGAGECOMPANY, INCLAKEVIEW LOANSERVICING, LLCLAND HOME FINANCIALSERVICES, ACALIFORNIACORPORATIONLAND HOME FINANCIALSERVICES, INCLAND HOME FINANCIALSERVICES, INCLAND HOME FINANCIALSERVICES, INCLANDMARK CREDITUNIONLEA COUNTY STATEBANK, A STATE BANKLEADER BANK N.ALEADER ONE FINANCIALCORPORATIONLEADERONE FINANCIALCORPORATION, ALEGACY HOME LOANSLLCLEGACY MORTGAGE,LLCLENOX FINANCIALMORTGAGECORPORATION DBAWESLEND FINANCIALMORTGAGECORPORATION DBAWESLEND FINANCIALLIBERTY SAVINGSBANK, FSBLIFESTORE BANK, ACORPORATIONLIVE WELL FINANCIAL,INCLOGIX FEDERAL CREDITUNIONLOS ALAMOSNATIONAL BANKLPMC, LLCMACKINAC SAVINGSBANKMACKINAC SAVINGS	CORPORATION1LADERA LENDING INC1LAKE MICHIGAN CREDIT UNION18CREDIT UNION1LAKE MORTGAGE COMPANY, INC1LAKE VIEW LOAN SERVICING, LLC1LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1LAND HOME FINANCIAL SERVICES, INC8LAND HOME FINANCIAL SERVICES, INC1LAND HOME FINANCIAL SERVICES, INC6LANDMARK CREDIT UNION6LEA COUNTY STATE BANK, A STATE BANK1LEADER BANK N.A4LEADER ONE FINANCIAL CORPORATION, A2LEADERONE FINANCIAL CORPORATION, A1LEGACY MORTGAGE, LLC1LEGACY MORTGAGE, LLC2LENOX FINANCIAL MORTGAGE CORPORATION DBA2LISERTY BANK1LIBERTY BANK1LIBERTY SAVINGS BANK, FSB6LIFESTORE BANK, A CORPORATION DBA2LIFESTORE BANK, A CORPORATION2LIVE WELL FINANCIAL, INC1LOGIX FEDERAL CREDIT UNION1LOGIX	CORPORATION1\$160,000.00LADERA LENDING INC1\$158,417.81LAKE MICHIGAN CREDIT UNION18\$2,932,665.43LAKE MORTGAGE COMPANY, INC1\$162,500.00LAKEVIEW LOAN SERVICING, LLC1\$171,746.61LAND HOME FINANCIAL SERVICES, A CALIFORNIA1\$171,746.61CORPORATION1\$171,746.61LAND HOME FINANCIAL SERVICES, INC8\$1,312,700.00LAND HOME FINANCIAL SERVICES, INC8\$1,312,700.00LANDMARK CREDIT UNION6\$957,995.21LEA COUNTY STATE BANK, A STATE BANK1\$172,533.94LEADER BANK N.A4\$637,755.51LEADERONE FINANCIAL CORPORATION2\$336,000.00LEADERONE FINANCIAL CORPORATION, A1\$168,780.00LEGACY HOME LOANS LLC1\$156,825.00LEGACY MORTGAGE, CORPORATION DBA2\$326,400.00WESLEND FINANCIAL MORTGAGE CORPORATION DBA\$170,636.87LIBERTY SAVINGS BANK, FSB6\$971,700.00LIFESTORE BANK, A CORPORATION2\$330,898.00LIVE WELL FINANCIAL, INC1\$163,287.91LOGIX FEDERAL CREDIT UNION1\$163,287.91LOGIX FEDERAL CREDIT UNION1\$163,287.91LOGIX FEDERAL CREDIT UNION1\$169,338.87LPMC, LLC2\$325,000.00MACHIAS SAVINGS BANK1\$169,338.87LPMC, LLC2\$325,000.00MACKINAC SAVINGS BANK1	CORPORATION 1 \$160,000.00 0.04% LADERA LENDING INC 1 \$158,417.81 0.04% LAKE MICHIGAN 18 \$2,932,665.43 0.8% LAKE MORTGAGE 1 \$162,500.00 0.04% COMPANY, INC 1 \$171,746.61 0.05% LAKE WIEW LOAN 1 \$171,746.61 0.05% LAND HOME FINANCIAL SERVICING, LLC 1 \$159,000.00 0.04% CALIFORNIA 1 \$159,000.00 0.04% CALIFORNIA 1 \$159,000.00 0.04% CALIFORNIA 1 \$172,533.94 0.05% LAND HOME FINANCIAL 8 \$1,312,700.00 0.36% LEA COUNTY STATE 1 \$172,533.94 0.05% LEADER BANK N.A 4 \$637,755.51 0.17% LEADER ONE FINANCIAL 2 \$336,000.00 0.09% LEADER ONE FINANCIAL 2 \$336,000.00 0.05% LEGACY HOME LOANS 1 \$168,780.00 0.05% LEGACY MORTGAGE	CORPORATION 1 \$160,000,00 0.04% 0 LADERA LENDING INC 1 \$158,417.81 0.04% 0 LAKE MICHIGAN 18 \$2,932,665.43 0.8% 0 LAKE MORTGAGE 1 \$162,500.00 0.04% 0 COMPANY, INC 1 \$171,746.61 0.05% 0 LAKE VIEW LOAN 1 \$171,746.61 0.05% 0 SERVICING, LLC 1 \$159,000.00 0.04% 0 CALIFORNIA 1 \$159,000.00 0.04% 0 CORPORATION 1 \$171,746.61 0.05% 0 LAND HOME FINANCIAL 8 \$1,312,700.00 0.36% 0 LAND HOME FINANCIAL 8 \$1,312,700.00 0.36% 0 LANDMARK CREDIT 6 \$957,995.21 0.26% 0 LEA COUNTY STATE 1 \$172,533.94 0.05% 0 LEADER BANK N.A 4 \$6637,755.51 0.17% 0 LEADER ONE FINANCIAL 2 \$336,000.00 0.09% 0 LEADER ONE FINANCIAL 1 \$168,780.00 0.05% 0 LEGACY HOME LOAN	CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 LADERA LENDING INC 1 \$158,417.81 0.04% 0 \$0.00 LAKE MICHIGAN 18 \$2,932,665.43 0.8% 0 \$0.00 LAKE MORTGAGE 1 \$162,500.00 0.04% 0 \$0.00 LAKE MORTGAGE 1 \$171,746.61 0.05% 0 \$0.00 LAKE VIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 LAND HOME FINANCIAL \$159,000.00 0.04% 0 \$0.00 CALIFORNIA 1 \$159,000.00 0.04% 0 \$0.00 LAND HOME FINANCIAL \$159,000.00 0.04% 0 \$0.00 LAND HOME FINANCIAL \$1172,533.94 0.05% 0 \$0.00 LAND MARK CREDIT 6 \$957,995.21 0.26% 0 \$0.00 LEA COUNTY STATE 1 \$172,533.94 0.05% 0 \$0.00 LEADER DNE FINANCIAL 2 \$336,000.00 0.09% 0 \$0.00 LEADERONE FINANCIAL 1 \$168,780.00 0.05% 0 \$0.00	CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 NA LADERA LENDING INC 1 \$158,417.81 0.04% 0 \$0.00 NA LAKE MICHIGAN 18 \$2,932,665.43 0.8% 0 \$0.00 NA LAKE MORTGAGE 1 \$162,500.00 0.04% 0 \$0.00 NA LAKE MORTGAGE 1 \$1171,746.61 0.05% 0 \$0.00 NA LAKEVIEW LOAN 1 \$1171,746.61 0.05% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, A 1 \$159,000.00 0.04% 0 \$0.00 NA LAND HOME FINANCIAL 8 \$1,312,700.00 0.36% 0 \$0.00 NA LAND HOME FINANCIAL 8 \$1,312,700.00 0.36% 0 \$0.00 NA LEADER BANK A STATE BANK 1 \$172,533.94 0.05% 0 \$0.00 NA LEADER DANK NA 4 \$637,755.51 0.17% 0 \$0.00 NA LEADER DANK NA 1 \$168,780.00 0.05% 0 \$0.00 <td< td=""><td>CORPORATION 1 \$160,000.0 0.04% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$158,417.81 0.04% 0 \$0.00 NA 0 LAKE MICHIGAN 18 \$2,932,665.43 0.8% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$162,500.00 0.04% 0 \$0.00 NA 0 LAKEVIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA 0 LAKEVIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA 0 LAKEVIEW LOAN 1 \$159,000.00 0.04% 0 \$0.00 NA 0 CALIFORNIA 1 \$159,000.00 0.04% 0 \$0.00 NA 0 CAND HOME FINANCIAL \$1,312,700.00 0.36% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$172,533.94 0.05% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$168,780.00 0.05% 0 \$0.00 NA 0 LEADER BANK N.A 4 \$637,755.51 0.17% 0 \$0.00 NA 0 LEADERONE</td><td>CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 NA0 (\$0.00) LADERA LENDING INC 1 \$158,417.81 0.04% 0 \$0.00 NA0 (\$0.00) LAKE MICHIGAN 18 \$2,932,665,43 0.8% 0 \$0.00 NA0 (\$0.00) LAKE MORTGAGE 1 \$162,500.00 0.04% 0 \$0.00 NA0 (\$0.00) LAKE VIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA0 (\$0.00) LAKE VIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA0 (\$0.00) LAKE VIEW LOAN 1 \$159,000.00 0.04% 0 \$0.00 NA0 (\$0.00) LAND HOME FINANCIAL \$8 \$1,312,700.00 0.36% 0 \$0.00 NA0 (\$0.00) LAND MARK CREDIT 6 \$957,995.21 0.26% 0 \$0.00 NA0 (\$0.00) LEADER DANK NA 4 \$637,755.51 0.17% 0 \$0.00 NA0 (\$0.00) LEADER DANK NA 4 \$168,780.00 0.05% 0 \$0.00 NA0 (\$0.00) LEADER DANK NA 1 \$168,780.00</td></td<>	CORPORATION 1 \$160,000.0 0.04% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$158,417.81 0.04% 0 \$0.00 NA 0 LAKE MICHIGAN 18 \$2,932,665.43 0.8% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$162,500.00 0.04% 0 \$0.00 NA 0 LAKEVIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA 0 LAKEVIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA 0 LAKEVIEW LOAN 1 \$159,000.00 0.04% 0 \$0.00 NA 0 CALIFORNIA 1 \$159,000.00 0.04% 0 \$0.00 NA 0 CAND HOME FINANCIAL \$1,312,700.00 0.36% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$172,533.94 0.05% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$168,780.00 0.05% 0 \$0.00 NA 0 LEADER BANK N.A 4 \$637,755.51 0.17% 0 \$0.00 NA 0 LEADERONE	CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 NA0 (\$0.00) LADERA LENDING INC 1 \$158,417.81 0.04% 0 \$0.00 NA0 (\$0.00) LAKE MICHIGAN 18 \$2,932,665,43 0.8% 0 \$0.00 NA0 (\$0.00) LAKE MORTGAGE 1 \$162,500.00 0.04% 0 \$0.00 NA0 (\$0.00) LAKE VIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA0 (\$0.00) LAKE VIEW LOAN 1 \$171,746.61 0.05% 0 \$0.00 NA0 (\$0.00) LAKE VIEW LOAN 1 \$159,000.00 0.04% 0 \$0.00 NA0 (\$0.00) LAND HOME FINANCIAL \$8 \$1,312,700.00 0.36% 0 \$0.00 NA0 (\$0.00) LAND MARK CREDIT 6 \$957,995.21 0.26% 0 \$0.00 NA0 (\$0.00) LEADER DANK NA 4 \$637,755.51 0.17% 0 \$0.00 NA0 (\$0.00) LEADER DANK NA 4 \$168,780.00 0.05% 0 \$0.00 NA0 (\$0.00) LEADER DANK NA 1 \$168,780.00

						
MAGNOLIA BANK, INC	2	\$329,000.00	0.09%0	\$0.00		\$0.00
MARINE BANK	3	\$472,462.04	0.13% 0	\$0.00	NA 0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04% 0	\$0.00	NAO	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05% 0	\$0.00	NAO	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04% 0	\$0.00	NAO	\$0.00
MAZUMA CREDIT UNION	2	\$326,520.00	0.09% 0	\$0.00	NAO	\$0.00
MBLO FUNDING, INC	1	\$171,000.00	0.05%0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09% 0	\$0.00	NAO	\$0.00
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%0	\$0.00	NAO	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%0	\$0.00	NAO	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%0	\$0.00	NAO	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%0	\$0.00	NAO	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05% 0	\$0.00	NAO	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04% 0	\$0.00	NAO	\$0.00
METROPOLITAN BANK	1	\$161,500.00	0.04% 0	\$0.00	NA 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05% 0	\$0.00	NA0	\$0.00
	7	\$1,111,155.90	0.3%0	\$0.00	NA 0	\$0.00

MICHIGAN MUTUAL, INC					
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04% 0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%0	\$0.00	NA 0 \$0.00
MOHAVE STATE BANK	1	\$167,752.50	0.05% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23% 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%0	\$0.00	NA 0 \$0.00
MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$172,900.00	0.05%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	3	\$503,700.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CONNECTION	1	\$164,665.44	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00

MORTGAGE FINANCIAL GROUP, INC. A FL					
MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	7	\$1,133,495.96	0.31% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22% 0	\$0.00	NA0\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00			NA 0 \$0.00
MUFG UNION BANK, N.A		\$1,006,968.48	0.28% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$152,000.00	0.04%0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	5	\$815,655.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13% 0		NA 0 \$0.00
NATIONWIDE BANK	1	\$152,000.00	11		NA 0 \$0.00
NBKC BANK	5	\$829,036.00	0.23% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	3	\$506,499.46	0.14% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$171,746.61	0.05% 0		NA 0 \$0.00
NICOLET NATIONAL BANK	3	\$473,100.00	0.13% 0	\$0.00	NA 0 \$0.00
NOBLEBANK AND TRUST	1	\$158,400.00			NA 0 \$0.00
	2	\$328,841.33	0.09% 0	\$0.00	NA 0 \$0.00

NORTH ALABAMA MORTGAGE, INC					
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05% 0	\$0.00	NA 0 \$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	10	\$1,630,042.99	0.45% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$171,914.00	0.05% 0	\$0.00	NA 0 \$0.00
NORWOOD BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC	1	\$160,682.00	0.04% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.04% 0		NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$347,618.52	0.1% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05% 0		NA 0 \$0.00
ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36% 0	\$0.00	NA 0 \$0.00
ON THE GRID FINANCIAL	1	\$158,854.77	0.04%0		NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05% 0		NA 0 \$0.00
ONEAZ CREDIT UNION	4	\$634,200.00	0.17% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$159,753.65	0.04% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$171,740.94	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04% 0	\$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC, A	6	\$962,071.71	0.26% 0	\$0.00	NA 0 \$0.00

CALIFORNIA LIMITED	1	I		1 '	1 1 1
PALM LENDING, LLC	1	\$161,756.00	0.04%0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC PARAMOUNT BOND &					
MORTGAGE CO., INC	1	\$173,981.71	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	-	<u>*1 106 060 14</u>	0.0107.0	¢0.00	
MORTGAGE, LLC	7	\$1,126,969.14	0.31% 0	\$0.00	
PARK BANK	1	\$151,920.00			
PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36% 0	\$0.00	NA 0 \$0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04% 0	\$0.00	NA0 \$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$335,787.06	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$641,518.39	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7% 0	\$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%0	\$0.00	NA0\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05% 0	\$0.00	NA0\$0.00
PEOPLES STATE BANK	1	\$174,710.42	0.05% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04% 0		
PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK-WYOMING	1	\$161,007.14	0.04% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$162,650.00	0.04% 0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05% 0	\$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	10	\$1,618,149.03	0.44% 0	\$0.00	NA 0 \$0.00

PLATINUM MORTGAGE, INC					
PLAZA HOME MORTGAGE	2	\$329,552.20	0.09% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13% 0		
PLB LENDING LLC	2	\$334,200.00	0.09% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$155,000.00	0.04% 0		
PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%0	\$0.00	NA 0 \$0.00
PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05% 0	\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$160,000.00	0.04%0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,289,211.44	0.63%0		
PRIMEBANK	2	\$335,811.02	0.09% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$159,728.23	0.04% 0	\$0.00	NA 0 \$0.00

PROFINIUM, INC., A CORPORATION					
PROGRESS BANK & TRUST	3	\$507,594.06	0.14% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$171,523.67	0.05% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$340,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14% 0	\$0.00	NA 0 \$0.00
PS BANK	2	\$320,300.00	0.09% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$477,958.84	0.13% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%0	\$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$155,200.00	0.04% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	9	\$1,472,245.64	0.4% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$152,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$321,355.00	0.09% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$161,500.00	0.04% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	8	\$1,303,846.88	0.36% 0	\$0.00	NA 0 \$0.00
RES MAC A CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$328,750.00	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY	1	\$161,025.00	0.04% 0	\$0.00	NA 0 \$0.00

BANK, N.A					
ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$174,000.00	0.05%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$332,037.98	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	4	\$660,450.00	0.18% 0	\$0.00	NA 0 \$0.00
RUHL MORTGAGE INC	1	\$153,850.00	0.04% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$484,282.00	0.13%0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	6	\$993,256.98	0.27%0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$152,000.00	0.04%0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$680,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC	1	\$161,356.61	0.04% 0	\$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$162,925.00	0.04% 0	\$0.00	NA 0 \$0.00

SECURITY NATIONAL BANK OF OMAHA			Í			
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45% 0	\$0.00	NA 0	\$0.00
SECURITY STATE BANK	1	\$156,000.00	0.04%0	\$0.00	NA0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	3	\$484,358.00	0.13%0	\$0.00	NA0	\$0.00
SENTRY BANK	1	\$173,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05% 0	\$0.00	NA 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09% 0	\$0.00	NA 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05% 0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09% 0	\$0.00	NA0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%0	\$0.00	NA0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04% 0	\$0.00	NA 0	\$0.00
SIMMONS BANK	2	\$336,996.74	0.09%0	\$0.00	NA 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05% 0	\$0.00	NA0	\$0.00
SOFI LENDING CORP	1	\$164,120.00	0.04%0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$311,580.00	0.09% 0	\$0.00	NA0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05% 0	\$0.00	NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTH STATE BANK	1	\$167,600.00	0.05%0	\$0.00	NA 0	\$0.00

1	\$165,988.36	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$163,253.75	0.04%	0	\$0.00	NA	0	\$0.00	
3	\$473,057.50	0.13%	0	\$0.00	NA	0	\$0.00	
2	\$313,702.60	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$170,000.00	0.05% (0	\$0.00	NA	0	\$0.00	
1	\$170,748.08	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$163,952.68	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$170,630.88	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$171,600.00	0.05%(0	\$0.00	NA	0	\$0.00	
1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
3	\$480,905.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$324,863.95	0.09%(0	\$0.00	NA	0	\$0.00	
2	\$316,452.93	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
8	\$1,326,334.52	0.36%	0	\$0.00	NA	0	\$0.00	
39	\$6,373,256.13	1.75%	0	\$0.00	NA	0	\$0.00	
1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	$ \begin{array}{c} 3 \\ 3 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 8 \\ 39 \\ 39 \\ \end{array} $	1 \$161,500.00 1 \$163,253.75 3 \$473,057.50 2 \$313,702.60 1 \$170,000.00 1 \$170,748.08 1 \$163,952.68 1 \$170,630.88 1 \$171,600.00 1 \$170,000.00 1 \$175,000.00 1 \$173,600.00 2 \$324,863.95 2 \$316,452.93 1 \$155,000.00 8 \$1,326,334.52 39 \$6,373,256.13	1 \$161,500.00 0.04% 1 \$163,253.75 0.04% 3 \$473,057.50 0.13% 2 \$313,702.60 0.09% 1 \$170,000.00 0.05% 1 \$170,748.08 0.05% 1 \$163,952.68 0.04% 1 \$163,952.68 0.04% 1 \$170,630.88 0.05% 1 \$171,600.00 0.05% 1 \$171,600.00 0.05% 1 \$171,600.00 0.05% 1 \$173,600.00 0.05% 3 \$480,905.00 0.13% 1 \$173,600.00 0.05% 2 \$324,863.95 0.09% 2 \$316,452.93 0.09% 1 \$155,000.00 0.04% 8 \$1,326,334.52 0.36% 3 \$6,373,256.13 1.75%	1 \$161,500.00 0.04% 0 1 \$163,253.75 0.04% 0 3 \$473,057.50 0.13% 0 2 \$313,702.60 0.09% 0 1 \$170,000.00 0.05% 0 1 \$170,748.08 0.05% 0 1 \$163,952.68 0.04% 0 1 \$163,952.68 0.04% 0 1 \$170,630.88 0.05% 0 1 \$171,600.00 0.05% 0 1 \$171,600.00 0.05% 0 1 \$170,000.00 0.05% 0 1 \$173,600.00 0.05% 0 3 \$480,905.00 0.13% 0 2 \$324,863.95 0.09% 0 2 \$316,452.93 0.09% 0 1 \$155,000.00 0.04% 0 8 \$1,326,334.52 0.36% 0 3 \$6,373,256.13 1.75% 0	1 \$161,500.00 0.04% 0 \$0.00 1 \$163,253.75 0.04% 0 \$0.00 3 \$473,057.50 0.13% 0 \$0.00 2 \$313,702.60 0.09% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 1 \$170,748.08 0.05% 0 \$0.00 1 \$163,952.68 0.04% 0 \$0.00 1 \$170,630.88 0.05% 0 \$0.00 1 \$171,600.00 0.05% 0 \$0.00 1 \$171,600.00 0.05% 0 \$0.00 1 \$173,600.00 0.05% 0 \$0.00 1 \$173,600.00 0.05% 0 \$0.00 2 \$324,863.95 0.09% 0 \$0.00 2 \$316,452.93 0.09% \$0.00 \$0.00 1 \$155,000.00 0.04% \$0.00 \$0.00 2 \$316,452.93 0.09% \$0.00 \$0.00 3 \$480,905.01 0.04% </td <td>1 \$161,500.00 0.04% 0 \$0.00 NA 1 \$163,253.75 0.04% 0 \$0.00 NA 3 \$473,057.50 0.13% 0 \$0.00 NA 2 \$313,702.60 0.09% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 1 \$170,748.08 0.05% 0 \$0.00 NA 1 \$163,952.68 0.04% 0 \$0.00 NA 1 \$163,952.68 0.04% 0 \$0.00 NA 1 \$170,630.88 0.05% 0 \$0.00 NA 1 \$171,600.00 0.05% 0 \$0.00 NA 1 \$177,600.00 0.05% 0 \$0.00 NA 1 \$177,600.00 0.05% 0 \$0.00 NA 1 \$173,600.00 0.05% 0 \$0.00 NA 1 \$173,600.00 0.05% 0 \$0.00 NA 2 \$324,863.95 0.09% 0 \$0.00 NA 2 \$316,452.93 0.09% 0 \$0.00 NA 1 <t< td=""><td>1 \$161,500.00 0.04% 0 \$0.00 NA 0 1 \$163,253.75 0.04% 0 \$0.00 NA 0 3 \$473,057.50 0.13% 0 \$0.00 NA 0 2 \$313,702.60 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$170,748.08 0.05% 0 \$0.00 NA 0 1 \$163,952.68 0.04% 0 \$0.00 NA 0 1 \$170,630.88 0.05% 0 \$0.00 NA 0 1 \$171,600.00 0.05% 0 \$0.00 NA 0 1 \$171,600.00 0.05% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 3 \$480,905.00 0.13% 0 \$0.00 NA 0 2 \$324,863.95 0.09% 0 \$0.00 NA 0 2 \$316,452.93 0.09% 0 \$0.00 NA 0 2 \$316,452.93 0.09% 0 \$0.00 NA 0</td><td>1 \$161,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$163,253.75 0.04% 0 \$0.00 NA 0 \$0.00 3 \$473,057.50 0.13% 0 \$0.00 NA 0 \$0.00 2 \$313,702.60 0.09% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,748.08 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,952.68 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,630.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.05% \$0.00</td></t<></td>	1 \$161,500.00 0.04% 0 \$0.00 NA 1 \$163,253.75 0.04% 0 \$0.00 NA 3 \$473,057.50 0.13% 0 \$0.00 NA 2 \$313,702.60 0.09% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 1 \$170,748.08 0.05% 0 \$0.00 NA 1 \$163,952.68 0.04% 0 \$0.00 NA 1 \$163,952.68 0.04% 0 \$0.00 NA 1 \$170,630.88 0.05% 0 \$0.00 NA 1 \$171,600.00 0.05% 0 \$0.00 NA 1 \$177,600.00 0.05% 0 \$0.00 NA 1 \$177,600.00 0.05% 0 \$0.00 NA 1 \$173,600.00 0.05% 0 \$0.00 NA 1 \$173,600.00 0.05% 0 \$0.00 NA 2 \$324,863.95 0.09% 0 \$0.00 NA 2 \$316,452.93 0.09% 0 \$0.00 NA 1 <t< td=""><td>1 \$161,500.00 0.04% 0 \$0.00 NA 0 1 \$163,253.75 0.04% 0 \$0.00 NA 0 3 \$473,057.50 0.13% 0 \$0.00 NA 0 2 \$313,702.60 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$170,748.08 0.05% 0 \$0.00 NA 0 1 \$163,952.68 0.04% 0 \$0.00 NA 0 1 \$170,630.88 0.05% 0 \$0.00 NA 0 1 \$171,600.00 0.05% 0 \$0.00 NA 0 1 \$171,600.00 0.05% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 3 \$480,905.00 0.13% 0 \$0.00 NA 0 2 \$324,863.95 0.09% 0 \$0.00 NA 0 2 \$316,452.93 0.09% 0 \$0.00 NA 0 2 \$316,452.93 0.09% 0 \$0.00 NA 0</td><td>1 \$161,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$163,253.75 0.04% 0 \$0.00 NA 0 \$0.00 3 \$473,057.50 0.13% 0 \$0.00 NA 0 \$0.00 2 \$313,702.60 0.09% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,748.08 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,952.68 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,630.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.05% \$0.00</td></t<>	1 \$161,500.00 0.04% 0 \$0.00 NA 0 1 \$163,253.75 0.04% 0 \$0.00 NA 0 3 \$473,057.50 0.13% 0 \$0.00 NA 0 2 \$313,702.60 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$170,748.08 0.05% 0 \$0.00 NA 0 1 \$163,952.68 0.04% 0 \$0.00 NA 0 1 \$170,630.88 0.05% 0 \$0.00 NA 0 1 \$171,600.00 0.05% 0 \$0.00 NA 0 1 \$171,600.00 0.05% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0 3 \$480,905.00 0.13% 0 \$0.00 NA 0 2 \$324,863.95 0.09% 0 \$0.00 NA 0 2 \$316,452.93 0.09% 0 \$0.00 NA 0 2 \$316,452.93 0.09% 0 \$0.00 NA 0	1 \$161,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$163,253.75 0.04% 0 \$0.00 NA 0 \$0.00 3 \$473,057.50 0.13% 0 \$0.00 NA 0 \$0.00 2 \$313,702.60 0.09% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,748.08 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,952.68 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,630.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.05% \$0.00