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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 73 of 101

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Name of Issuing Entity	Check if Registered			Assets by Origina	T			R		nased or ed	A R R
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#		(% of principal balance)	#
3138WGJQ8		ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0 \$0	.00 NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	3	\$889,572.67	1.61%	0 \$0	.00 NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0 \$0	.00 NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0 \$0	.00 NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0 \$0	.00 NA	0	\$0.00	NA	0
		CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0 \$0	.00 NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0 \$0	.00 NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	7	\$2,149,543.09	3.9%	0 \$0	.00 NA	0	\$0.00	NA	0
		FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0 \$0	.00 NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$472,948.78	0.86%	0 \$0	.00 NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0 \$0	.00 NA	. 0	\$0.00	NA	. 0
		GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0 \$0	.00 NA	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	3	\$1,110,908.99	2.02%	0 \$0	.00 NA	0	\$0.00	NA	. 0
		MORTGAGE NOW INC	1	\$405,707.44	0.74%	0\$0	.00 NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,276,175.83	4.11%	0 \$0	.00 NA	.0	\$0.00	NA	0
Total			177	\$55,107,181.65	100%	0 \$0	.00	0	\$0.00		0
3138WGJR6		A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0 \$0	.00 NA	0	\$0.00	NA	. 0
			4	\$722,250.75	1.45%	0 \$0	.00 NA	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	1 1	1				
ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74% (0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
ALLIANCE BANK	2	\$210,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%			
AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72% (0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST C.U	1	\$172,236.29	0.34% (0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18% (NA 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$230,000.00	0.46% (0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	18		3.68%	0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11% (0 \$0.00	NA 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MIDWEST	2	\$216,573.42	0.43% (NA 0 \$0.00	NA (
BANK OF MCKENNEY	1	\$77,000.00	0.15% (0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$322,825.00	0.65% (0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	2	\$195,002.51	0.39% (0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14% (0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	· /	1.24%			
BAY EQUITY LLC	2	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (

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BLACKHAWK BANK	2	\$427,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA COLORADO STATE	1	\$273,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST BREMER BANK, NATIONAL	1	\$84,399.60	0.17%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW	2	\$384,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FUNDING CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$326,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$348,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$138,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
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CONSUMER SERVICES, LIMITED LI CORPORAT	LLC, A ABILITY	1	\$262,000.00	0.52%	0\$0.00	NA 0 \$0.00	NA 0
CONSUMER		1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGI	E, INC	2	\$372,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UN	ION WEST	1	\$69,505.54	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT COMPANY	MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOU MORTGAGI CORPORAT	E, INC., A	1	\$160,458.53	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CU MEMBE MORTGAGI DIVISION C COLONIAL F.A	E, A DF	1	\$158,862.45	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MOR CORPORAT		1	\$45,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SC FEDERAL C UNION		1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CI UNION	REDIT	1	\$189,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
EDUCATIO FEDERAL C UNION		1	\$77,098.73	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RE OF OHIO, IN		1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RE INC	SOURCES,	2	\$573,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
ESSENTIAL CREDIT UN		1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDI MORTGAGI CORPORAT	Ξ	2	\$394,995.07	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS I TRUST, NA CORPORAT	BANK & A	2	\$442,475.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
FARMINGT	ON BANK	1	\$297,364.73	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTO	GAGE, LLC	1	\$371,288.71	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE O LLC	F AMERICA	1	\$202,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL CREDIT UN	PARTNERS ION	2	\$322,667.76	0.65%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	\$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27% (0\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$64,540.87	0.13%	0.00\$	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$375,207.11	0.75%			NA 0
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	\$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	\$0.00	NA 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00	NA

	CITIZENS BANK ST COMPANY	4	\$828,521.19	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
	RUST BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	OINTS BANK, A	-	Ψ200,000.00	0.170	υ φυ.σσ	111 0 φ0.00	11710
NEBRA	,	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	M CREDIT UNION	2	\$112,687.79	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	IVER STATE	1	\$154,850.00		0 \$0.00		NA 0
	KLIN BANK AND COMPANY	1	\$71,865.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WAY MORTGAGE DRATION	1	\$81,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
GATEV BANK	WAY STATE	1	\$39,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GECU		1	\$137,538.27	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS,	LLC	3	\$400,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
GUAR. COMP.	ANTY TRUST ANY	2	\$605,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
GUARI UNION	DIAN CREDIT I	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GUARI MORT COMP.		1	\$53,500.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
GUILD COMP.	MORTGAGE ANY	1	\$153,883.59	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
HAWT	HORN BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HEAR? UNION	ΓLAND CREDIT I	1	\$155,536.26	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
HICKO AND T	ORY POINT BANK TRUST	2	\$80,752.77	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HOLY(UNION	OKE CREDIT I	2	\$250,567.26	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FINAN	POINT CIAL DRATION	1	\$218,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
HOME	BRIDGE CIAL SERVICES,	2	\$408,758.95	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	STEAD FUNDING	2	\$113,611.62	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ON BANK, N.A	2	\$296,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	DERAL CREDIT	1	\$133,000.00		0 \$0.00		NA 0
	BANK	2	\$294,646.38	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	ENDENT BANK	1	\$188,666.64		0 \$0.00		NA 0
	TE MORTGAGE CES LLC, A	1	\$305,838.57		0 \$0.00	 	NA 0
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PENNSYLVANIA LIMITED LIAB						
INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A	3	\$633,939.06	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00		0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$164,462.76	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	1	\$69,505.55	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$362,995.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%			\$0.00	NA	П
MUFG UNION BANK, N.A	2	\$298,902.18	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0 \$0.00			NA	0
NORTHPOINTE BANK	1	\$55,914.34	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%		NA 0		NA	0
NUVISION FCU	1	\$100,000.00	0.2%	0 \$0.00	NA 0		NA	0
OAK BANK	1	\$319,250.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$148,912.58	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%				NA	0
PRIMEBANK	1	\$200,000.00		0 \$0.00			NA	77
	1	\$147,850.50	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
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PUBLIC SERVICE CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
RENASANT BANK	1	\$49,278.88	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SANTANDER BANK, N.A	8	\$1,041,475.38	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$1,001,100.19	2%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$236,778.49	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0

THE BRYN MAWR TRUST COMPANY						
THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UW CREDIT UNION	3	\$539,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$408,000.00		0 \$0.00	NA 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
WEBSTER BANK, N.A	3	\$526,493.67	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
WEST POINTE BANK	1	\$64,537.87	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$132,048.24		0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0 \$0.00	NA 0 \$0.00	NA 0

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	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$357,000.00	0.68%	0\$0.00		\$0.00	NA
Total		337	\$49,976,371.69	100%	0 \$0.00		\$0.00	
3138WGJS4	ABBEVILLE BUILDING	1	\$136,800.00	0.57%	0 \$0.00	NA (0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0 \$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$164,000.00	0.68%	0 \$0.00	NA (\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0 \$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0 \$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0 \$0.00	NA (\$0.00	NA
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	\$0.00	NA	\$0.00	NA
	BANK SNB	1	\$144,000.00	0.6%	0\$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0 \$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0 \$0.00	NA	0\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0 \$0.00	NA	0\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0 \$0.00	NA	0\$0.00	NA
		1	\$140,000.00	0.58%	0 \$0.00	NA	\$0.00	NA

J							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0 \$0.00	NA 0 \$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41		0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$33,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA C
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$61,500.00		0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0 \$0.00	NA 0 \$0.00	NAC
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00		NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0\$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,865.44	0.44%	0 \$0.00	NA 0 \$0.00	NAO
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMINGTON BANK	1	\$413,976.98	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$414,035.25	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
		1		,		.	

FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$212,746.47		0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK	1	\$143,969.09	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73		0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$82,000.00	0.34%		NA 0 \$0.00	NA 0
GMFS, LLC	2	\$310,226.30	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54% (0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,074.63	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$98,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$195,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$223,512.00	0.93%	0 \$0.00	NA 0 \$0.00	NA

KEY MORTGAGE SERVICES, INC						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$397,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91% 0		NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$200,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$400,000.00	1.67% 0	\$0.00	NA 0 \$0.00	NA 0
MOBILITY CREDIT UNION	1	\$203,432.81	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$130,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$148,300.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13% 0	\$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	1.74% 0	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$89,527.88	0.37% 0			
PEOPLES BANK	1	\$159,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$119,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76% 0		NA 0 \$0.00	NA 0
R P FUNDING INC	1	\$146,500.00	0.61% 0	_	NA 0 \$0.00	NA 0
RCB BANK	1	\$104,898.86	0.44% 0	\$0.00	NA 0 \$0.00	NA 0

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	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	1	\$176,717.93	0.74%	0 \$0.00	NA 0 \$0.00	NA
	WALDO STATE BANK	1	\$96,733.44	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96		0 \$0.00		NA
Total		162	\$23,994,712.65	100%	0 \$0.00	0 \$0.00	(
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1ST R.E. SERVICES, INC COR	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALTERRA BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.14%	0 \$0.00		NA
		11	\$3,222,180.00	1 29%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18% 0 \$0	0.00 NA 0 \$6	0.00 NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17% 0 \$0	0.00 NA 0 \$	0.00 NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07% 0 \$0	0.00 NA 0 \$6	0.00 NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09% 0 \$0	0.00 NA 0 \$6	0.00 NA 0
ANCHORBANK, FSB	2	\$561,000.00	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07% 0 \$0		
ARIZONA BANK & TRUST	1	\$388,000.00	0.16% 0 \$0).00 NA 0 \$(0.00 NA 0
ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08% 0 \$0	0.00 NA 0 \$6	0.00 NA 0
ARVEST BANK	3	\$753,040.00	0.3% 0 \$0	0.00 NA 0 \$0	0.00 NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09% 0 \$0).00 NA 0 \$(0.00 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14% 0 \$0	0.00 NA 0 \$	0.00 NA 0
BANK IOWA	1	\$262,500.00	0.11% 0 \$0	0.00 NA 0 \$0	0.00 NA 0
BANK OF ENGLAND	4	\$1,049,205.00	0.42% 0 \$0		
BANK OF HAWAII	1	\$544,000.00	0.22% 0 \$0		0.00 NA 0
BANK SNB	2	\$525,400.00	0.21% 0 \$0		
BANNER BANK	4	\$1,317,200.00	0.53% 0 \$0		
BARR GROUP, INC	1	\$245,250.00	0.1% 0 \$0		
BAXTER CREDIT UNION	1	\$395,000.00	0.16% 0 \$0		
BAY EQUITY LLC	8	\$2,767,800.00	1.11% 0 \$0	0.00 NA 0 \$0	0.00 NA 0
BBMC MORTGAGE, LLCA LIMTED LIABILITY COMPANY	1	\$204,860.94	0.08% 0 \$0).00 NA 0 \$	0.00 NA 0
BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96% 0 \$0	0.00 NA 0 \$0	0.00 NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11% 0 \$0).00 NA 0 \$6	0.00 NA 0
BETTER BANKS	1	\$215,000.00	0.09% 0 \$0	0.00 NA 0 \$0	0.00 NA 0
	1	\$202,500.00	0.08% 0 \$0		

BEVERLY HANKS MORTGAGE SERVICES, INC					
BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BORDER STATE BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$178,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$539,732.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$583,064.78	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTINEL BANK OF TAOS	1	\$404,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$531,849.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

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CENTRAL PACI BANK A HAWA CORPORATION	II							
CENTURY LENI COMPANY		\$938,70	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEF MORTGAGE CC		\$1,868,90	0.75%	0 \$0.00	NA 0	\$0.00	NA	. 0
CMG MORTGAG	GE INC 1	\$185,25	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAO DBA CMG FINA		\$1,523,85	55.00 0.61%	0 \$0.00	NA 0	\$0.00	NA	. 0
COASTWAY COMMUNITY B STATE CHARTE BANK	·	\$193,45	52.37 0.08%	0 \$0.00	NA 0	\$0.00	NA	0
COLONIAL NAT MORTGAGE, A DIVISION OF COLONIAL SAV	5	\$1,552,76	59.52 0.62%	0 \$0.00	NA 0	\$0.00	NA	. 0
COLONIAL SAV F.A	/INGS, 1	\$193,42	27.07 0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMERCE HO MORTGAGE	OME 3	\$972,12	25.00 0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FU LLC	NDING, 2	\$584,75	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITYO BANK, N.A., A CORPORATION	1	\$183,00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE LENDING, INC	E HOME 2	\$781,04		0 \$0.00			NA	0
CRESCOM BAN				0 \$0.00	NA 0	\$0.00	NA	
CUMD	2	\$445,40	0.00 0.18%	0 \$0.00		\$0.00	NA	.](
DAS ACQUISITI COMPANY, LLC	C, A LIM			0 \$0.00				
DESERT SCHOO FEDERAL CRED UNION		\$960,75	50.00 0.38%	0 \$0.00	NA 0	\$0.00	NA	. C
DHI MORTGAG COMPANY, LTI		\$523,94	18.18 0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
DIRECTORS MORTGAGE, IN	IC 1	\$416,38	35.67 0.17%	0 \$0.00	NA 0	\$0.00	NA	. (
DRAPER AND K MORTGAGE CC DBA 1ST ADVA MORTGAGE	ORP.	\$461,70)4.11 0.18%	0 \$0.00	NA 0	\$0.00	NA	. (
ELEVATIONS C UNION	REDIT 1	\$403,50	0.16%	0 \$0.00	NA 0	\$0.00	NA	. (
	1	\$337,50	0.14%	0 \$0.00	NA 0	\$0.00	NA	. (

EMORY ALLIANCE CREDIT UNION						
ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$507,375.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$188,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00		0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	5	\$1,627,918.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71		0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	2	\$554,993.46	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE	9	\$3,048,827.68		0 \$0.00	NA 0 \$0.00	NA 0
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CORPORATION				1 1		
FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST LENDING	1	\$328,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$740,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE		** ** ** ** ** ** ** **	0.70~	0.00	77.4.0.00.00	37.1.0
CORPORATION	4	\$1,480,166.38	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK OF NEW	2	\$738,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
JERSEY		·				
FULTON BANK, N.A	1	\$299,567.75	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$183,920.00		0 \$0.00		NA 0
GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$325,465.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$416,385.67	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE BANK	1	\$177,175.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

3	\$1,087,635.81	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$242,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$191,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$509,000.00			NA 0 \$0.00	NA 0
1	\$216,000.00			NA 0 \$0.00	NA 0
2	\$373,700.00			NA 0 \$0.00	NA 0
1	\$306,767.16	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$644,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$407,412.15	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$185,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$951,000.00			NA 0 \$0.00	NA 0
1	\$233,200.00				NA 0
1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
10	\$2,648,905.00			NA 0 \$0.00	NA 0
1	\$274,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$213,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$263,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$315,180.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$360,050.00			NA 0 \$0.00	NA 0
1	\$246,444.41	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$416,412.45	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$608,000.00			NA 0 \$0.00	NA 0
7	\$2,464,927.26	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$242,500.00 1 \$191,920.00 2 \$509,000.00 1 \$216,000.00 2 \$373,700.00 1 \$306,767.16 2 \$644,000.00 1 \$407,412.15 1 \$185,250.00 3 \$951,000.00 1 \$233,200.00 1 \$233,200.00 1 \$274,400.00 1 \$274,400.00 1 \$213,750.00 1 \$263,500.00 1 \$246,444.41 1 \$416,412.45 2 \$608,000.00 7 \$2,464,927.26 1 \$216,600.00	1 \$242,500.00 0.1% 1 \$191,920.00 0.08% 2 \$509,000.00 0.2% 1 \$216,000.00 0.09% 2 \$373,700.00 0.15% 1 \$306,767.16 0.12% 2 \$644,000.00 0.26% 1 \$407,412.15 0.16% 1 \$185,250.00 0.07% 3 \$951,000.00 0.38% 1 \$233,200.00 0.09% 1 \$192,000.00 0.08% 10 \$2,648,905.00 1.06% 1 \$274,400.00 0.11% 1 \$213,750.00 0.09% 1 \$263,500.00 0.11% 1 \$360,050.00 0.14% 1 \$246,444.41 0.1% 1 \$416,412.45 0.17% 2 \$608,000.00 0.24% 7 \$2,464,927.26 0.99% 1 \$216,600.00 0.09%	1 \$242,500.00 0.1% 0 \$0.00 1 \$191,920.00 0.08% 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$373,700.00 0.15% 0 \$0.00 1 \$306,767.16 0.12% 0 \$0.00 2 \$644,000.00 0.26% 0 \$0.00 1 \$407,412.15 0.16% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 3 \$951,000.00 0.38% 0 \$0.00 1 \$233,200.00 0.09% 0 \$0.00 1 \$2,648,905.00 1.06% 0 \$0.00 1 \$274,400.00 0.11% 0 \$0.00 1 \$274,400.00 0.11% 0 \$0.00 1 \$263,500.00 0.11% 0 \$0.00 1 \$315,180.00 0.13% 0 \$0.00 1 \$360,050.00 0.14% 0 \$0.00 1 \$246,444.41 0.1% 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00	1 \$242,500.00

LIBERTY SAVINGS BANK, FSB								
LIVE WELL FINANCIAL, INC	4	\$2,143,517.85	0.86%	0 \$0.00	NA	0 \$0.00	NA	1
LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0 \$0.00	NA	0 \$0.00	NA	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	¥
M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	١
MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	
MARINE BANK	2	\$361,920.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00		0 \$0.00	NA	0 \$0.00	NA	4
MARQUETTE BANK	1	\$331,521.65	0.13%	0 \$0.00	NA	0 \$0.00	NA	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0 \$0.00	NA	0 \$0.00	NA	١
MCT CREDIT UNION	1	\$281,570.69	0.11%	0 \$0.00	NA	0 \$0.00	NA	١
MCTYGUE GROUP, INC	1	\$328,525.97	0.13%	0 \$0.00	NA	0 \$0.00	NA	ł
MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	١
MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	١
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	١.
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0 \$0.00	NA	0 \$0.00	NA	١
MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	١
MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	١
MIDFLORIDA CREDIT UNION	1	\$205,000.00		0 \$0.00		0 \$0.00	NA	١
MIDWEST COMMUNITY FEDERAL	1	\$415,413.86	0.17%	0 \$0.00	NA	0 \$0.00	NA	١

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CREDIT UNION						
MLD MORTGAGE, INC	1	\$543,180.65	0.22%	0 \$0.00	NA 0 \$0.00	NA (
MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	9	\$2,485,650.00	1%	0 \$0.00	NA 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	8	\$1,983,900.00	0.79%	0 \$0.00	NA 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$416,385.67	0.17%	0 \$0.00	NA 0 \$0.00	NA (
NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	2	\$690,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE NCE, INC	16	\$4,975,662.00	1.99%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK	1	\$328,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
OLD S NATIO NATIO	SECOND ONAL BANK, A ONAL BANKING CIATION	1	\$198,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL, INC	2	\$736,535.67	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ONEW	VEST BANK, A ION OF CIT	1	\$599,096.31		0 \$0.00	NA 0 \$0.00	NA 0
OOST BANK	BURG STATE	1	\$192,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	RTUNITY BANK ONTANA	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	IGE COUNTY PS; S CREDIT N	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
PACIF GROU	FIC BAY LENDING	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	FIC UNION NCIAL, LLC, A	1	\$359,481.30	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	MOUNT EQUITY GAGE, LLC	1	\$218,037.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PARK	STERLING BANK	1	\$256,022.27	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PARK LLC	SIDE LENDING	16	\$6,192,400.00	2.48%	0 \$0.00	NA 0 \$0.00	NA 0
	NERS FEDERAL IT UNION	1	\$463,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	LES BANK - ATCHEE	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
KANS	LES BANK, A AS ORATION	1	\$188,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPI EQUIT	LES HOME TY	11	\$3,020,868.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	LES HOME TY, INC	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	LES SAVINGS OF RHINELAND	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PINNA	ACLE BANK	1	\$245,410.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MORT	ACLE CAPITAL GAGE ORATION	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PLATI MORT	INUM CGAGE, INC	11	\$3,030,085.67	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
		3	\$827,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0

BANK 1	\$243,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AGE, 1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AL 4	\$774,975.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA
ME 4	\$1,200,408.01	0.48%	0 \$0.00	NA 0 \$0.00	NA
NK 1	\$317,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GE 12	\$3,277,322.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$376,102.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
G & 1	\$175,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DERS, 1	\$400,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ζ, A 1	\$177,485.31	0.07%	0 \$0.00	NA 0 \$0.00	NA
GAGE 1	\$327,074.11	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$380,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$415,796.36	0.17%	0 \$0.00	NA 0 \$0.00	NA
GE D/B/A 4	\$829,275.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ION 1	\$240,900.00				NA
NION 1	\$517,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NK, 2	\$606,518.51	0.24%	0 \$0.00	NA 0 \$0.00	NA
ANK & 2	\$427,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CE Γ 1	\$303,561.99	0.12%	0 \$0.00	NA 0 \$0.00	NA
NAL IPANY 1	\$179,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AGE, 1 AL 4 AL 4 1 AL 4 AL A	AGE, 1 \$417,000.00 AL	AGE, 1 \$417,000.00 0.17% AL 4 \$774,975.00 0.31% 1 \$193,800.00 0.09% ME 4 \$1,200,408.01 0.48% NK 1 \$317,400.00 0.13% GE 12 \$3,277,322.00 1.31% C 1 \$376,102.00 0.15% G & 1 \$175,750.00 0.07% DERS, 1 \$400,500.00 0.16% K, A 1 \$177,485.31 0.07% GAGE 1 \$327,074.11 0.13% GAGE 1 \$327,074.11 0.13% GAGE 1 \$327,074.11 0.13% GAGE 1 \$327,074.11 0.13% GAGE 1 \$327,074.11 0.13% GE 1 \$327,074.11 0.13% GAGE 1 \$327,074.11 0.13% ANK & \$415,796.36 0.17% GE D/B/A 4 \$829,275.00 0.33% HON 1 \$240,900.00 0.16% NK, 2 \$606,518.51 0.24% ANK & 2 \$427,000.00 0.17% CCE 1 \$303,561.99 0.12% NAL IPANY 1 \$179,100.00 0.07%	AGE, 1 \$417,000.00 0.17% 0 \$0.00 AL 4 \$774,975.00 0.31% 0 \$0.00 1 \$193,800.00 0.09% 0 \$0.00 ME 4 \$1,200,408.01 0.48% 0 \$0.00 NK 1 \$317,400.00 0.13% 0 \$0.00 GE 12 \$3,277,322.00 1.31% 0 \$0.00 G & 1 \$376,102.00 0.15% 0 \$0.00 C 1 \$376,102.00 0.15% 0 \$0.00 G & 1 \$175,750.00 0.07% 0 \$0.00 G & 1 \$327,074.11 0.13% 0 \$0.00 GAGE 1 \$327,074.11 0.13% 0 \$0.00 GAGE 1 \$327,074.11 0.13% 0 \$0.00 G & 1 \$380,500.00 0.15% 0 \$0.00 G & 8829,275.00 0.33% 0 \$0.00 MION 1 \$240,900.00 0.17% 0 \$0.00 NION 1 \$517,000.00 0.21% 0 \$0.00 NION 1 \$517,000.00 0.17% 0 \$0.00 NION 1 \$240,900.00 0.17% 0 \$0.00 NION 1 \$517,000.00 0.21% 0 \$0.00 NIK, 2 \$606,518.51 0.24% 0 \$0.00 ANK & 2 \$427,000.00 0.17% 0 \$0.00 NIAL IPANY 1 \$179,100.00 0.07% 0 \$0.00	AGE, 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AL 4 \$774,975.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$193,800.00 0.08% 0 \$0.00 NA 0 \$

2	\$809,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,970,102.78	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$500,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$236,550.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
2	\$688,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,126,332.06	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$526,525.63				NA 0
2	\$385,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
22	\$5,918,777.79	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$213,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,000.00				NA 0
28	\$8,173,770.67	3.27%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$798,547.78	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$335,515.88	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$829,685.59	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$397,513.52	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,307.25	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$510,000.00				NA 0
1	\$220,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$321,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$358.536.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$373,500.00				NA 0
2	\$382,125.00	0.15%	1.	NA 0 \$0.00	NA 0
	9 2 1 2 4 2 2 2 1 1 28 2 1 1 28 1 1 1 1 1 1 1 1 1	9 \$2,970,102.78 2 \$500,000.00 1 \$236,550.00 2 \$688,100.00 4 \$1,126,332.06 2 \$526,525.63 2 \$385,750.00 22 \$5,918,777.79 1 \$213,750.00 1 \$215,000.00 28 \$8,173,770.67 2 \$798,547.78 1 \$335,515.88 3 \$829,685.59 1 \$397,513.52 1 \$239,307.25 2 \$510,000.00 1 \$220,800.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00	9 \$2,970,102.78 1.19% 2 \$500,000.00 0.2% 1 \$236,550.00 0.09% 2 \$688,100.00 0.28% 4 \$1,126,332.06 0.45% 2 \$526,525.63 0.21% 2 \$385,750.00 0.15% 22 \$5,918,777.79 2.37% 1 \$213,750.00 0.09% 1 \$215,000.00 0.09% 28 \$8,173,770.67 3.27% 2 \$798,547.78 0.32% 1 \$335,515.88 0.13% 3 \$829,685.59 0.33% 1 \$397,513.52 0.16% 1 \$239,307.25 0.1% 2 \$510,000.00 0.2% 1 \$220,800.00 0.09% 1 \$321,000.00 0.13% 1 \$3358,536.00 0.14% 1 \$373,500.00 0.15%	9 \$2,970,102.78	9 \$2,970,102.78

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	2	\$650,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61		0 \$0.00		NA 0
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	TRADITIONS BANK	1	\$216,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	I	ı İ			ı I İ	ı 11 l	

	MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86% 0 \$0.00	NA 0 \$0.00	NA(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	1	\$196,380.43	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	UWHARRIE BANK	2	\$395,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
UNION VERITAS LLC	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$489,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
Total		835	\$249,704,090.22	100% 0 \$0.00	0 \$0.00	(
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$288,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA

ANGEL OAK HOME LOANS LLC								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42% (\$0.00	NA	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$295,000.00	1.17% (\$0.00	NA	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$495,000.00	1.97% (0 \$0.00	NA	1
BEAR MORTGAGE INC	1	\$293,300.00	1.17% (1	0 \$0.00	NA	Т
CENTURY LENDING COMPANY	1	\$281,287.97	1.12%			0 \$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	3	. , ,	4.09%			0 \$0.00	NA	╀
CMG MORTGAGE, INC	1	\$305,516.23	1.22%	\$0.00	NA	0 \$0.00	NA	.(
CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61% (\$0.00	NA	0 \$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16% (\$0.00	NA	0 \$0.00	NA	(
ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	\$0.00	NA	0 \$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	\$0.00	NA	0 \$0.00	NA	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	\$0.00	NA	0 \$0.00	NA	(
EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	\$0.00	NA	0 \$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16% (\$0.00	NA	0 \$0.00	NA	(
FINANCE OF AMERICA LLC	1	\$416,463.23	1.66% (\$0.00	NA	0 \$0.00	NA	ļ
FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%			0 \$0.00	NA	+
FIRST BANK	1	\$262,261.97	1.04% (\$0.00	NA	0 \$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	\$0.00	NA	0 \$0.00	NA	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43% (\$0.00	NA	0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56% (\$0.00	NA	0 \$0.00	NA	
GECU	1	\$253,111.67	1.01% (\$0.00	NA	0 \$0.00	NA	1
 	1	\$273,378.60	1.09% (\$0.00	NA	0 \$0.00	NA	

GENEVA FINANCIAL, LLC - COR						
GMFS, LLC	1	\$417,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$266,600.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$300,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
JRDB, INC - COR	1	\$270,135.63	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$290,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$290,616.80	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$434,600.41	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36%	0 \$0.00	NA 0 \$0.00	NA 0

SU PA MI CC SY LE CC TC UN AN MO	CEARNS LENDING CEARNS LENDING, CC CEARNS LENDING, CC CCCESS MORTGAGE ARTNERS INC ICHIGAN ORPORATION CNERGY ONE ENDING, INC, A ORPORATION OTALBANK NIVERSAL MERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFOR	1 1 1 2 2	\$266,977.89 \$539,633.14 \$409,460.09 \$414,465.80 \$300,000.00 \$802,212.20	2.15% (1.63% (1.65% (1.19% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA
SU PA MI CC SY LE CC	CECEARNS LENDING, LC JCCESS MORTGAGE ARTNERS INC ICHIGAN ORPORATION YNERGY ONE ENDING, INC, A ORPORATION OTALBANK	1 1 1	\$539,633.14 \$409,460.09 \$414,465.80	2.15% (1.63% (1.65% (0 \$0.00 0 \$0.00 0 \$0.00	NA () \$0.00) \$0.00) \$0.00	NA NA NA
SU PA MI CC SY LE	CEARNS LENDING, LC JCCESS MORTGAGE ARTNERS INC ICHIGAN DRPORATION (NERGY ONE ENDING, INC, A	1 2 1	\$539,633.14 \$409,460.09	2.15% (0 \$0.00	NA (\$0.00	NA NA
SU PA MI	CEARNS LENDING, LC JCCESS MORTGAGE ARTNERS INC ICHIGAN	2	\$539,633.14	2.15%	0 \$0.00	NA	\$0.00	NA
LL	C TEARNS LENDING,	1 2						
		1	\$266,977.89	1.06%	0 \$0.00	NA	\$0.00	NA
ST IN								
FII NO	OUTH PACIFIC NANCIAL CORP. DBA ORTH PACIFIC NANCIAL C	1	\$295,618.98	1.18% (0 \$0.00	NA	\$0.00	NA
M	ERRA PACIFIC ORTGAGE OMPANY, INC	3	\$864,218.16	3.44%	0 \$0.00	NA	\$0.00	NA
FE	ECURITY SERVICE EDERAL CREDIT NION	1	\$304,389.43	1.21%	0 \$0.00	NA	\$0.00	NA
M	ALEM FIVE ORTGAGE OMPANY, LLC	1	\$373,507.50	1.49% (0 \$0.00	NA	\$0.00	NA
CC RU	JOFF MORTGAGE OMPANY, INC. D/B/A JOFF HOME ORTGAGE	1	\$325,000.00	1.29% (0 \$0.00	NA(\$0.00	NA
FU CA	OYAL PACIFIC JNDING CORP., A ALIFORNIA DRPORATION	1	\$599,209.89	2.39% (0 \$0.00	NA(\$0.00	NA
	MC MORTGAGE ORPORATION	1	\$411,196.88	1.64%	0 \$0.00	NA	\$0.00	NA
	ESIDENTIAL HOME JNDING CORP	1	\$274,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
	ESIDENTIAL ANCORP	1	\$295,909.82	1.18%	0 \$0.00	NA	\$0.00	NA
PL	AZA HOME ORTGAGE	2	\$538,920.00	2.15%	0 \$0.00	NA	\$0.00	NA
	EOPLES HOME QUITY	1	\$579,000.00	2.3%	0 \$0.00	NA	\$0.00	NA

Total

3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK	4	\$636,275.00	20.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	GMFS, LLC	2	\$343,834.37	11.12% 0 \$0.00	NA 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIGIN BANK	1	\$151,050.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,092,745.26	100% 0 \$0.00	0 \$0.00	0
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
		1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
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AMERICAN INTERNET MORTGAGE, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$233,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$306,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$222,320.00		0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$267,505.32		0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$593,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00		0 \$0.00	NA 0 \$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,297.20	0.23%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
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INC						
CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,263,057.52	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,056,638.39	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$228,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0\$0.00	NA 0 \$0.00	NA 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18		0 \$0.00		NA 0
FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$237,650.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$551,186.79	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$624,058.66		0 \$0.00		NA 0
GRAND BANK	1	\$398,845.42	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
GREER STATE BANK	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY FEDERAL	1	\$218,904.74	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
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1	\$224,200.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$207,700.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
1	\$536,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
1	\$207,480.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
1	\$218,450.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$262,457.03	0.26%	\$0.00	NA 0 \$0.00	NA 0
1	\$224,454.25	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$339,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$415,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,039,200.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$285,180.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$314,566.01	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$403,404.82	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$258,400.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
1	\$179,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$522,650.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
1	\$192,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$408,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$485,136.98	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
17	\$4,810,655.82	4.8%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$199,231.27	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
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1	\$226,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$266,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$291,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,157,980.77	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$293,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$586,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$257,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$262,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$556,315.73	0.56%	0\$0.00	NA 0 \$0.00	NA 0
1	\$274,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$528,884.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$371,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$290,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$287,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$505,110.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$912,302.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$404,403.35	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$378,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$366,650.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$211,694.55	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 2 2 1 2	1 \$232,000.00 1 \$266,000.00 1 \$291,200.00 4 \$1,157,980.77 1 \$232,000.00 1 \$293,500.00 2 \$586,000.00 1 \$257,200.00 2 \$556,315.73 1 \$274,800.00 2 \$528,884.00 1 \$371,200.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$287,000.00 1 \$290,000.00 1 \$270,000.00 1 \$287,000.00 1 \$287,000.00 2 \$505,110.00 3 \$912,302.00 1 \$176,000.00 1 \$378,000.00 2 \$366,650.00	1 \$232,000.00 0.23% 1 \$266,000.00 0.27% 1 \$291,200.00 0.29% 4 \$1,157,980.77 1.16% 1 \$232,000.00 0.23% 1 \$293,500.00 0.29% 2 \$586,000.00 0.58% 1 \$257,200.00 0.26% 2 \$556,315.73 0.56% 1 \$274,800.00 0.27% 2 \$528,884.00 0.53% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 2 \$505,110.00 0.5% 3 \$912,302.00 0.91% 1 \$176,000.00 0.18% 1 \$404,403.35 0.4% 1 \$378,000.00 0.38% 2 \$366,650.00 0.37%	1 \$232,000.00 0.23% 0 \$0.00 1 \$266,000.00 0.27% 0 \$0.00 1 \$291,200.00 0.29% 0 \$0.00 4 \$1,157,980.77 1.16% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 2 \$586,000.00 0.26% 0 \$0.00 1 \$257,200.00 0.26% 0 \$0.00 2 \$556,315.73 0.56% 0 \$0.00 2 \$528,884.00 0.27% 0 \$0.00 2 \$528,884.00 0.53% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 2 \$505,110.00 0.29% 0 \$0.00 3 \$912,302.00 0.91% 0 \$0.00 1 \$404,403.35 0.4% 0 \$0.00 2 \$366,650.00 0.37% 0 \$0.00 2 \$366,650.00 0.37% 0 \$0.00	1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$291,200.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,157,980.77 1.16% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$293,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$586,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$556,315.73 0.56% 0 \$0.00 NA 0 \$0.00 2 \$528,884.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$274,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$371,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$505,110.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$912,302.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$404,403.35 0.4% 0 \$0.00 NA 0 \$0.00 1

PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$416,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$260,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC	1	\$204,316.00		0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$284,905.00		0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00		0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
RESMAC INC	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY ,MOUNTAIN BANK	1	\$247,134.38		0 \$0.00		NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$290,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SAIL MORTGAGE CORP		\$207,693.58		0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0 \$0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	9	\$3,798,580.89	3.79%	0 \$0.00	NA 0 \$0.00	NA (
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SIERRA PACIFIC MORTGAGE							
COMPANY, INC				\perp			
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,169,839.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0 \$0.00	NA	0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$479,590.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$295,351.62	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$268,850.00	0.27%	0.00	NA	0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24%			0 \$0.00	
THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0.00	NA	0 \$0.00	NA 0
	1	\$238,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0

THE MONEY SOURCE	1				11 1	1
INC. DBA ENDEAVOR						
AMERICA LOAN						
SERVICES, A				+		
THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
THE OLD FORT						
BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00		0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0 \$0.00	NA 0 \$0.00	NAC
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$737,528.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$267,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NAC
VANGUARD FUNDING LLC	1	\$324,000.00		0 \$0.00	NA 0 \$0.00	NA (
VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$191,511.62	0.19%	0 \$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE	1	1	1					I		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	05	\$0.00	NA	0 \$0.0	00	NA	0
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	05	\$0.00	NA	0 \$0.0	00	NA	0
Total		357	\$100,226,661.80	100%	0	\$0.00		0 \$0.	00		0
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	05	\$0.00	NA	0 \$0.0	00	NA	0
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	05	\$0.00	NA	0 \$0.0	00	NA	0
	IMPAC MORTGAGE CORP	1	\$250,000.00	22.26%	05	\$0.00	NA	0 \$0.	00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0 !	\$0.00	NA	0 \$0.0	00	NA	0
Total		4	\$1,123,000.00	100%	0 5	\$0.00		0 \$0.	00		0
		'			Ц						Ц
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	05	\$0.00	NA	0 \$0.	00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	05	\$0.00	NA	0 \$0.	00	NA	0
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	05	\$0.00	NA	0 \$0.	00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	05	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	05	\$0.00		0 \$0.0		NA	0
	AMERICAN BANK	1	\$117,000.00	0.23%	05	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00		Ш			0 \$0.0		NA	
<u> </u>	AMERICAN BANK, N.A	1	\$149,500.00	0.3%	05	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	05	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.53%	0 5	\$0.00	NA	0 \$0.	00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	05	\$0.00	NA	0 \$0.0	00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32		Ш			0 \$0.0		NA	
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0.5	\$0.00	NA	0 \$0.0	00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84		0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$336,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA (
BANKUNITED, N.A	1	\$104,693.08		0 \$0.00	NA 0 \$0.00	NA (
BANNER BANK	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$215,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00		0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA (
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$648,100.00	1.29%	0 \$0.00	NA 0 \$0.00	NA (
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SEBONIC FINANCIAL						
CARROLLTON BANK	1	\$80,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0 \$0.00	NA 0 \$0.00	NAC
CBC NATIONAL BANK	1	\$203,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$199,350.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$133,000.00	$0.2\overline{7\%}$	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$357,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$49,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$178,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79				NA
DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA

EITZEN STATE BANK	1	\$149,900.00	0.3%	\$0.00	NA	\$0.00	NA	1
EMPOWER FEDERAL	2	\$232,600.00	0.46%	90 00	NΔ	\$0.00	NA	را
CREDIT UNION	۷	Ψ232,000.00	0.40 %	, φυ.υυ	IVA	<i>γ</i> ψυ.υυ	11/7	,
EVERETT FINANCIAL								
INC., DBA SUPREME	1	\$66,500.00	0.13%	\$0.00	NA	\$0.00	NA	1
LENDING								4
F & M BANK	1	\$181,973.86	0.36%	\$0.00	NA	\$0.00	NA	1 (
FAIRWAY								
INDEPENDENT	1	\$203,354.00	0.41% 0	\$0.00	NA	\$0.00	NA	4
MORTGAGE		,						
CORPORATION								+
FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	\$0.00	NA	\$0.00	NA	1
FAMILY FIRST HOME								+
LOAN	1	\$335,000.00	0.67%	\$0.00	NA	\$0.00	NA	1
FARMERS BANK &								\dagger
TRUST, NA, A	2	\$638,500.00	1.28%	\$0.00	NΔ	\$0.00	NA	الد
CORPORATION	2	ψ030,300.00	1.20 %	, ψυ.υυ	11/1	ηψυ.υυ	117	1
FIDELITY BANK D/B/A								1
FIDELITY BANK	5	\$1,119,478.67	2.24% 0	\$0.00	NA	\$0.00	NA	الم
MORTGAGE		+ -, ,		1		1		
FINANCE OF AMERICA		#100.000.00	0.200	φο οο	27.4	φο οο	27.4	Ţ
LLC	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA	1
FINANCE OF AMERICA	1	¢150 500 00	0.207.0	¢0.00	NIA () ¢0,00	N/ A	Ţ
MORTGAGE LLC	1	\$150,500.00	0.3%	\$0.00	NA	\$0.00	NA	1
FIRST BANK	1	\$73,500.00	0.15%	\$0.00	NI A	\$0.00	NI A	
RICHMOND, NA	1	\$73,300.00	0.13%	J \$0.00	NA	730.00	NA	1
FIRST BANKERS TRUST	1	\$204,000.00	0.41%	90 00	NΔ	\$0.00	NA	
COMPANY, N.A	1	\$204,000.00			IVA	<i>γ</i> ψυ.υυ	11/7	,
FIRST CENTURY BANK	1	\$195,600.00	0.39%	\$0.00	NA	\$0.00	NA	١
FIRST COMMUNITY	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	
CREDIT UNION		Ψ102,000.00	0.21 /0 0	, φυ.συ	1171	, φυ.συ	1 (2)	1
FIRST FARMERS &								
MERCHANTS BANK, A	1	\$228,000.00	0.46% 0	\$0.00	NA	\$0.00	NA	٨
MINNESOTA		,						
CORPORATION								+
FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91% 0	\$0.00	NA	\$0.00	NA	١
FIRST HOME								+
MORTGAGE	1	\$387,000.00	0.77%	00 02	NIA (\$0.00	NA	
CORPORATION	1	\$387,000.00	0.77%	φυ.υυ	NA	130.00	INA	7
FIRST NATIONAL								1
BANK	1	\$77,877.00	0.16%	\$0.00	NA	\$0.00	NA	١
FIRST RELIANCE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA (\$0.00	NA	\
FIRST STATE BANK OF	-							
ILLINOIS	1	\$48,750.00	0.1%	\$0.00	NA	\$0.00	NA	١
FIRST TECHNOLOGY	1	\$320,000.00	0.64% 0	\$0.00	NA	\$0.00	NA	Ţ
			0.01/010				11/	-

UNION							
FIRST UNITED BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
AND TRUST COMPANY FIRST-CITIZENS BANK	\vdash			+			
& TRUST COMPANY	1	\$115,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$212,394.40	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
FORWARD FINANCIAL							
BANK	1	\$80,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
FOX COMMUNITIES		\$125,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION	 	·				, i	
GECU	1	\$131,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL		\$164,051.49	0.33% 0	1¢0 00	NΔ	0 \$0.00	NA 0
CAPITAL CORPORATION	1	\$104,051.77	0.33 /6/0	\$0.00	11/7	υφυ.υυ	11/12/0
GMFS, LLC	2	\$455,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA 0
GREATER IOWA							
CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
GUARDIAN							
MORTGAGE	1	\$159,850.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
COMPANY, INC	\sqcup						
GUILD MORTGAGE	2	\$521,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA 0
COMPANY	-	Ψυμ1,υυυ	1.0.7.	Ψ0.00	* 1	υψυ.υ	± 12 -
HEARTLAND CREDIT	1	\$225,366.32	0.45% 0	\$0.00	NA	0 \$0.00	NA 0
UNION HILLS BANK AND	+		+				
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE			+				
FINANCIAL SERVICES,	3	\$791,750.00	1.58% 0	\$0.00	NA	0 \$0.00	NA 0
INC							
HOMEWISE, INC	1	\$231,015.00	0.46% 0	+ +		0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$277,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL	2	\$476,686.36	0.95% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION	-	ΨΤΙΟ,ΟΟΟΙΙ	0.75,	Ψ0.00	* 1+ -	υ ψο.σ.	± v= -
IDAHO HOUSING AND		\$0.4.200.00	2 1707 0	***	NTA	2 42 20	NIA
FINANCE ASSOCIATION	1	\$84,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS	\vdash			+			
MORTGAGE	3	\$504,515.19	1.01% 0	\$0.00	NA	0 \$0.00	NA 0
CORPORATION		Ψ501,515.17	1.01,0	ΨΟ.Ο	1112	υψυ.συ	11110
KEARNEY FEDERAL		*27.000.00	2 1007 0	22.00	D.T.A.	***	374.0
CREDIT UNION		\$95,000.00	0.19% 0	\$0.00	NA _I	0 \$0.00	NA 0
LBS FINANCIAL		\$386,000.00	0.77% 0	ቀሳ ሳሳ	NΙΛ	0 \$0.00	NIA ()
CREDIT UNION	1	\$380,000.00					
LEADER BANK N.A	1	\$327,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA 0
LIBERTY NATIONAL			.[.		. [
BANK, A NATIONAL	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
BANK	$\overline{}$	\$3 53.35 0.00	2.746(0	**	27.4	2 42 00	274.0
M/I FINANCIAL, LLC		\$372,250.00	0.74% 0	\$0.00	NA	0 \$0.00	NA 0

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MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$66,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION		\$160,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK	1	\$46,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00				NA 0
MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$284,721.60	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$147,590.79	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00		0 \$0.00		NA 0
ORIENTAL BANK	1	\$191,461.65	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC	1	\$237,000.00		0 \$0.00	1 1 1	NA 0
RCSBANK	1	\$163,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$602,050.00		0 \$0.00		NA 0
RENASANT BANK	2	\$382,778.74		0 \$0.00		NA 0
RIVER CITIES BANK	1	\$224,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
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ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
SACU	1	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00		0 \$0.00		NA
SANTANDER BANK, N.A	1	\$364,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$144,599.08	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	12	\$1,565,906.40	3.13%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$375,737.50	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	ı	1				

TALMER BANK AND TRUST						
TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$219,383.15	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$130,000.00		0 \$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69		0 \$0.00		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
UWHARRIE BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
VOYAGE FCU	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00		0 \$0.00		
WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00		0 \$0.00		
Unavailable	1	\$195,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (

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Total		265	\$50,050,089.24	100%	0 \$0	.00		0	\$0.00	(
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0 \$0	.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0 \$0	0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0 \$0	.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0 \$0	00.	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0 \$0	.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0 \$0	.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0 \$0	.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06%	0 \$0	.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0 \$0	.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00						\$0.00	NA
	ANCHORBANK, FSB	3	\$665,700.00	1.33%	0 \$0	.00	NA	0	\$0.00	NA (
	ANZ GUAM, INC	1	\$99,446.12	0.2%	0 \$0	.00	NA	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0 \$0	.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0 \$0	.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0 \$0	.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$220,000.00	0.44%	0 \$0	.00		_	\$0.00	NA (
	BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0 \$0	.00	NA	0	\$0.00	NA (
	BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0 \$0	.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$90,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA (
	BANNER BANK	1	\$240,000.00	0.48%	0 \$0	.00	NA	0	\$0.00	

3	\$569,134.65	1.14%	\$0.00	NA 0	\$0.00	NA	0
2	\$361,272.00	0.72% (\$0.00	NA 0	\$0.00	NA	0
1	\$144,000.00						
1	\$202,000.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
1	\$96,500.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
1	\$79,000.00				\$0.00	NA	0
5	\$1,127,979.95	2.25%	\$0.00	NA 0	\$0.00	NA	0
1	\$181,125.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
1	\$261,500.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
1	\$196,500.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
2	\$363,120.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
5	\$1,440,000.00	2.88%	\$0.00	NA 0	\$0.00		
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
1	\$149,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
1	\$210,500.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
2	\$214,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
1	\$235,600.00	0.47%	\$0.00	NA 0	\$0.00	NA	0
1	\$89,000.00				\$0.00	NA	0
1	\$111,300.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00	NA	0
1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
1	\$175,500.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 5 1 1 1 2 5 1 1 1 1 1 1	2 \$361,272.00 1 \$144,000.00 1 \$202,000.00 1 \$96,500.00 1 \$79,000.00 5 \$1,127,979.95 1 \$181,125.00 1 \$261,500.00 1 \$196,500.00 1 \$134,000.00 2 \$363,120.00 5 \$1,440,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,400.00 1 \$110,400.00 2 \$214,000.00 1 \$235,600.00 1 \$89,000.00 1 \$111,300.00 1 \$152,000.00	2 \$361,272.00 0.72% 0 1 \$144,000.00 0.29% 0 1 \$202,000.00 0.4% 0 1 \$96,500.00 0.19% 0 1 \$79,000.00 0.16% 0 5 \$1,127,979.95 2.25% 0 1 \$181,125.00 0.36% 0 1 \$196,500.00 0.52% 0 1 \$134,000.00 0.27% 0 2 \$363,120.00 0.72% 0 5 \$1,440,000.00 2.88% 0 1 \$110,000.00 0.22% 0 1 \$149,000.00 0.3% 0 1 \$210,500.00 0.42% 0 1 \$110,400.00 0.22% 0 1 \$110,400.00 0.22% 0 1 \$235,600.00 0.43% 0 1 \$235,600.00 0.43% 0 1 \$235,600.00 0.47% 0 1 \$89,000.00 0.18% 0 1 \$111,300.00 0.22% 0 1 \$111,300.00 0.22% 0 1 \$111,300.00 0.22% 0 1 \$111,300.00 0.22% 0 1 \$111,300.00 0.22% 0 1 \$152,000.00 0.5% 0	2 \$361,272.00 0.72% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$202,000.00 0.4% 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 5 \$1,127,979.95 2.25% 0 \$0.00 1 \$181,125.00 0.36% 0 \$0.00 1 \$196,500.00 0.39% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 2 \$363,120.00 0.72% 0 \$0.00 3 \$1,440,000.00 2.88% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$210,500.00 0.42% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 2 \$214,000.00 0.43% 0 \$0.00 1 \$235,600.00 0.47% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$111,300.00 0.22% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00	2 \$361,272.00 0.72% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$202,000.00 0.4% 0 \$0.00 NA 0 1 \$96,500.00 0.19% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 5 \$1,127,979.95 2.25% 0 \$0.00 NA 0 1 \$181,125.00 0.36% 0 \$0.00 NA 0 1 \$1261,500.00 0.52% 0 \$0.00 NA 0 1 \$196,500.00 0.39% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 2 \$363,120.00 0.72% 0 \$0.00 NA 0 5 \$1,440,000.00 2.88% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$149,000.00 0.39% 0 \$0.00 NA 0 1 \$149,000.00 0.39% 0 \$0.00 NA 0 1 \$149,000.00 0.22% 0 \$0.00 NA 0 1 \$149,000.00 0.39% 0 \$0.00 NA 0 1 \$149,000.00 0.42% 0 \$0.00 NA 0 1 \$210,500.00 0.42% 0 \$0.00 NA 0 1 \$210,500.00 0.42% 0 \$0.00 NA 0 1 \$210,500.00 0.42% 0 \$0.00 NA 0 1 \$110,400.00 0.22% 0 \$0.00 NA 0 1 \$110,400.00 0.22% 0 \$0.00 NA 0 1 \$110,400.00 0.22% 0 \$0.00 NA 0 1 \$111,400.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.47% 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 1 \$111,300.00 0.22% 0 \$0.00 NA 0 1 \$111,300.00 0.22% 0 \$0.00 NA 0	2 \$361,272.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,127,979.95 2.25% 0 \$0.00 NA 0 \$0.00 1 \$181,125.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$363,120.00 0.72% 0 \$0.00 NA 0 \$0.00 5 \$1,440,000.00 2.88% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$235,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00	2 \$361,272.00 0.72% 0 \$0.00 NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,508.04	0.26%	0\$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$119,525.36	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$266,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0

FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$410,878.18	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$230,210.00				NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00		0 \$0.00		NA 0

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FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0\$0.00	NA 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$174,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$162,994.47		0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$197,000.00		0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$193,600.00		0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,873.07	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,610,374.62	3.22%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$129,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$164,000.00		0 \$0.00	NA 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$278,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$219,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE	1	\$224,500.00		_	NA 0 \$0.00	NA 0
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1	\$415,814.39	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$521,350.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,415.71	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$281,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,400.00				NA 0
1	\$227,668.76	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$355,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$285,950.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$405,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00			NA 0 \$0.00	NA 0
1	\$214,200.00				NA 0
1	\$301,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,895.39	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$87,500.00				NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,000.00 1 \$84,000.00 1 \$123,750.00 3 \$521,350.00 1 \$179,000.00 1 \$225,000.00 1 \$146,415.71 1 \$281,000.00 1 \$125,400.00 1 \$127,500.00 1 \$1355,000.00 1 \$185,000.00 2 \$285,950.00 1 \$114,000.00 1 \$114,000.00 1 \$150,000.00 1 \$214,200.00 1 \$301,000.00 1 \$301,000.00 1 \$127,895.39	1 \$218,000.00 0.44% 1 \$84,000.00 0.17% 1 \$123,750.00 0.25% 3 \$521,350.00 1.04% 1 \$179,000.00 0.36% 1 \$225,000.00 0.45% 1 \$146,415.71 0.29% 1 \$281,000.00 0.56% 1 \$125,400.00 0.25% 1 \$127,500.00 0.25% 1 \$185,000.00 0.37% 2 \$285,950.00 0.57% 1 \$14,000.00 0.23% 1 \$150,000.00 0.38% 1 \$214,200.00 0.43% 1 \$301,000.00 0.6% 1 \$127,895.39 0.26%	1 \$218,000.00 0.44% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 1 \$123,750.00 0.25% 0 \$0.00 3 \$521,350.00 1.04% 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$146,415.71 0.29% 0 \$0.00 1 \$281,000.00 0.56% 0 \$0.00 1 \$125,400.00 0.25% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$185,000.00 0.71% 0 \$0.00 2 \$285,950.00 0.57% 0 \$0.00 1 \$1405,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$14,000.00 0.23% 0 \$0.00 1 \$214,200.00 0.43% 0 \$0.00 1 \$301,000.00 0.43% 0 \$0.00 1 \$127,895.39 0.26% 0 \$0.00	1 \$218,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$521,350.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$227,668.76 0.45% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1314,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1301,000.00 0.37% 0 \$0.00 NA 0 \$0.00

1	\$132,580.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$181,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$194,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$246,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,750.00			NA 0 \$0.00	NA 0
1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$341,250.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$773,350.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$685,941.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$79,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$290,671.20			NA 0 \$0.00	NA 0
1	\$160,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,046,911.22	2.09%	0.00	NA 0 \$0.00	NA 0
1	\$253,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$243,800.00	0.49%	0.00	NA 0 \$0.00	NA 0
1			0 \$0.00	NA 0 \$0.00	NA 0
1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$307,900.00			NA 0 \$0.00	NA 0
3	\$614,108.76	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,000.00 1 \$143,500.00 1 \$181,000.00 1 \$188,000.00 1 \$194,700.00 2 \$246,500.00 1 \$160,000.00 1 \$341,250.00 1 \$300,000.00 3 \$773,350.00 4 \$685,941.00 1 \$79,750.00 1 \$290,671.20 1 \$160,700.00 1 \$239,500.00	1 \$315,000.00 0.63% 1 \$143,500.00 0.29% 1 \$181,000.00 0.36% 1 \$188,000.00 0.38% 1 \$194,700.00 0.39% 2 \$246,500.00 0.49% 1 \$175,750.00 0.35% 1 \$160,000.00 0.32% 1 \$341,250.00 0.68% 1 \$300,000.00 0.6% 3 \$773,350.00 1.54% 4 \$685,941.00 1.37% 1 \$79,750.00 0.16% 1 \$290,671.20 0.58% 1 \$160,700.00 0.32% 1 \$239,500.00 0.48% 5 \$1,046,911.22 2.09% 1 \$253,800.00 0.51% 1 \$120,000.00 0.42% 1 \$243,800.00 0.49% 1 \$212,000.00 0.42% 1 \$307,900.00 0.61%	1 \$315,000.00 0.63% 0 \$0.00 1 \$143,500.00 0.29% 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 1 \$194,700.00 0.39% 0 \$0.00 2 \$246,500.00 0.49% 0 \$0.00 1 \$175,750.00 0.35% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$341,250.00 0.68% 0 \$0.00 1 \$300,000.00 0.68% 0 \$0.00 2 \$246,5941.00 1.37% 0 \$0.00 3 \$773,350.00 1.54% 0 \$0.00 4 \$685,941.00 1.37% 0 \$0.00 1 \$290,671.20 0.58% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$253,800.00 0.51% 0 \$0.00 1 \$243,800.00 0.49% 0 \$0.00 1 \$243,800.00 0.49% 0 \$0.00	1 \$315,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$194,700.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$246,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$341,250.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$773,350.00 1.54% 0 \$0.00 NA 0 \$0.00 4 \$685,941.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$290,671.20 0.58% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$243,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$243,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1

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UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	10	\$1,353,200.63	2.7%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
TALMER BANK AND TRUST	3	\$831,366.91		0 \$0.00		NA
THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0 \$0.00	NA 0 \$0.00	NA (
THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

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	THE PARK BANK	1	\$132,800.00	0.27% 0 \$0.00	NA 0 5	00.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44% 0 \$0.00	NA 0 5	60.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35% 0 \$0.00	NA 0	80.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46% 0 \$0.00	NA 0	60.00	NA	0
	TWO RIVERS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 5	00.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA 0	60.00	NA	0
	USE CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 5	00.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0	60.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63% 0 \$0.00	NA 0	80.00	NA	0
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52% 0 \$0.00	NA 0	60.00	NA	0
	WESTCONSIN CREDIT UNION WINNPONTE CORPORATION	1	\$77,778.24	0.16% 0 \$0.00	NA 0	60.00	NA	0
		1	\$384,000.00	0.77% 0 \$0.00	NA 0	60.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	1	\$250,000.00	0.42% 0 \$0.00	NA 0 5	\$0.00	NA	0
Total		267	\$50,085,991.20	100% 0 \$0.00	0 \$	60.00		0
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28% 0 \$0.00	NA 0 S	60.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44% 0 \$0.00	NA 0	80.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0	60.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27% 0 \$0.00	NA 0	80.00	NA	0
	ALLIANT BANK	1	\$137,750.00	0.28% 0 \$0.00	NA 0 5	00.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0	60.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29% 0 \$0.00	NA 0	60.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38% 0 \$0.00	NA 0	60.00	NA	C

AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$137,655.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$137,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL	1	¢142.707.10	0.200/	0,00	N.A. 0. ¢0. 00	NIA O
NETWORK INC C	1	\$143,797.10	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN						
NEIGHBORHOOD						
MORTGAGE	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ACCEPTANCE						
COMPANY LLC						
AMERICAN SAVINGS	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BANK, F.S.B		Ψ1.0,000.00	0.2, ,	0 40.00	1110 40100	11110
AMERIFIRST						
FINANCIAL	1	\$134,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION						
AMERISAVE		ф1 22 000 00	0.07.0	0,00,00	NT 4 10 100 00	NT 4 0
MORTGAGE	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	2	\$272,600,00	0.550/	0 \$0.00	NA 0 \$0.00	NIA O
ANCHORBANK, FSB	2	\$273,600.00	0.33%	0 30.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT						
UNION AND ITS	1	\$134,910.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DIVISION						
ARIZONA STATE						
CREDIT UNION	1	\$138,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK						
NATIONAL	2	\$281,650.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
ATLANTIC BAY						
MORTGAGE GROUP,	2	\$297,076.10	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
LLC						
BANC OF CALIFORNIA,						
NATIONAL	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION, DBA		. ,		ľ		
BANC HOME LOA	1	¢125,000,00	0.070	0,00,00	N.A. 0 ¢0 00	NIA O
BANK OF SPRINGFIELD	1	\$135,000.00		0 \$0.00	NA 0 \$0.00	NA 0
BANK SNB	2	\$291,828.22		0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$285,193.97	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
BEHRENS CAPITAL	1	\$146,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE - COR						
BELL STATE BANK &	2	\$264,856.48	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
TRUST	1	\$142.797.96	0.200	00.00	NA O CO OO	NIA O
BERKSHIRE BANK	1	\$143,787.86		0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK	1	\$146,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT						

UNION						
BNA BANK	1	\$130,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59% (0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$148,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$423,992.52	0.85%	0\$0.00	NA 0 \$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$135,200.00	0.27%	00.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$135,800.00	0.27%	0.00	NA 0 \$0.00	NA
	1	\$133,613.21	0.27%	0 \$0.00	NA 0 \$0.00	NA
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CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$141,799.93	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$697,461.16	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$146,043.93	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78		0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84% (\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29% (0 \$0.00	NA 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26% (\$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$145,041.01	0.29% (\$0.00	NA 0 \$0.00	NA
FCCU	1	\$136,800.00	0.27%		NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%		NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16% (0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	\$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	3	\$433,133.00	0.87%	0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0\$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%		NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$412,882.99	0.83%)[\$0.00]	NA 0 \$0.00	NA
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	4	\$551,500.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$281,849.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION						
FNB BANK, INC	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NAC
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GREATWALL, INC	1	\$140,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00		NA (
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0 \$0.00	NA 0 \$0.00	NA

	FEDERAL CREDIT ION	1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AHO CENTRAL EDIT UNION	8	\$1,114,555.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
	AHO FIRST BANK AN AHO CORPORATION	1	\$131,335.06	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIN	THO HOUSING AND FANCE SOCIATION	3	\$403,508.00	0.81%	0 \$0.00	NA	\$0.00	NA
	ERLINC PRTGAGE SERVICES,	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
IQ (CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
	NNE D'ARC CREDIT	1	\$136,000.00	0.27%	0 \$0.00		0 \$0.00	
CO:	LLOGG MMUNITY FEDERAL EDIT UNION	1	\$141,388.22	0.28%	0 \$0.00	NA	\$0.00	NA
FEI	NTUCKY TELCO DERAL CREDIT ION	1	\$129,999.00	0.26%	0 \$0.00	NA	\$0.00	NA
FEI	RN SCHOOLS DERAL CREDIT ION	1	\$148,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	KE MICHIGAN EDIT UNION	5	\$688,243.23	1.38%	0 \$0.00	NA	\$0.00	NA
CO	KE MORTGAGE MPANY, INC	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UN	NDMARK CREDIT ION	3	\$411,399.21	0.82%			\$0.00	
	ADER BANK N.A	2	\$280,000.00	0.56%			0.00	NA
	FINANCIAL, LLC	1	\$135,200.00	0.27%	0 \$0.00	NA	0.00	NA
MA BA	CHIAS SAVINGS NK	1	\$147,250.00	0.29%	0 \$0.00	NA	\$0.00	NA
MA BA	QUOKETA STATE NK	1	\$134,000.00	0.27%		NA	\$0.00	NA
MA	RINE BANK	1	\$138,750.00	0.28%	0 \$0.00	NA	0.00\$	NA
CO: VIR	LEAN MORTGAGE RPORATION A GINIA RPORATION	1	\$138,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	MBER ADVANTAGE RTGAGE	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ME MO INC	RRIMACK RTGAGE COMPANY	1	\$136,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
		1	\$127,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$137,000.00				NA 0
MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28%	\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$146,000.00				NA 0
MIDWEST BANK N.A	1	\$141,000.00	0.28%	0.00	NA 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	\$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00				NA
NOIC, INC	1	\$148,377.00		\$0.00		NA 0
NORTHVIEW BANK	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90				NA
NORWOOD BANK	1	\$145,000.00		_		NA
ORIGIN BANK	1	\$148,000.00	0.3%(\$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$137,000.00				NA (
OVM FINANCIAL INC	1	\$142,720.00	0.29% () \$0.00	NA 0 \$0.00	NA (
OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	\$0.00	NA 0 \$0.00	NA

PARKER COMMUNITY CREDIT UNION	Y 1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDE THE LAWS	R 1	\$130,000.00	0.26% (\$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAC FUNDING LLC	SE 1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAC INC	SE 1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3 1	\$143,900.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	\$0.00	NA 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
PRIORITYONE BANK	1	\$127,312.17	0.25%	\$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$137,500.00	0.27% (\$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$287,200.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	A 1	\$134,991.00	0.27% (\$0.00	NA 0 \$0.00	NA 0
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MORTGAGE						
S&T BANK	1	\$142,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUN' CREDIT UNION	TY 3	\$401,202.47	0.8%	\$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SERVIC FEDERAL CREDIT UNION	E 1	\$142,025.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BA	NK 2	\$268,400.00	0.54%	0.00	NA 0 \$0.00	NA 0
SOUTH STORY BA AND TRUST	NK 1	\$130,625.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RI MASS		\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	L 1	\$146,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIF MORTGAGE	IC 1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BAN F.S.B	K, 2	\$274,200.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	G 1	\$146,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING LLC	G, 1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING	i, INC 1	\$136,800.00	0.27%	0.00\$	NA 0 \$0.00	NA 0
SUN FEDERAL CRI UNION	EDIT 1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTO COMPANY, INC	GAGE 2	\$277,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	\$0.00	NA 0 \$0.00	NA 0
TD BANK, N.A	3	\$409,636.48	0.82%	0\$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIV	VE 2	\$284,982.63	0.57%	0.00	NA 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
THE FARMERS AN MERCHANTS NATIONAL	D 1	\$134,596.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF BATTLE LAKE					
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
UW CREDIT UNION	1	\$140,100.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26% 0 \$0.0	0 NA 0 \$0.00	
WAUKESHA STATE BANK	1	\$147,100.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
WEST MILTON STATE BANK	1	\$127,200.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84% 0 \$0.0	0 NA 0 \$0.00	NA 0
WESTERN NATIONAL BANK	1	\$127,500.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$144,541.44	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
WINTRUST	1	\$147,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0

	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$149,110.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	!	359	\$50,017,918.72	100%	0 \$0.00	0 \$0.00	0
<u> </u>			+			-	
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN	1	\$256,162.23	0.43%	0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$236,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL ASSOCIATION, DBA		5	\$1,282,231.93	2.14%	0 \$0.00	NA 0 \$0.00	NA 0
[BANNER BANK	1	\$260,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
	BAY EQUITY LLC	5	1		0 \$0.00	NA 0 \$0.00	NA (
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00		0 \$0.00	NA 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW	2	\$608,750.00	1.01%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$269,500.00	0.45%	0 \$0.00	NA 0 5	0.00	NA
CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$985,435.45	1.64%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0 \$0.00	NA 0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$477,370.54	0.8%	0 \$0.00	NA 0 5	00.00	NA
COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$288,369.76	0.48%	0 \$0.00	NA 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$230,895.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$474,911.72	0.79%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$504,369.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$230,250.00		0 \$0.00	NA 0 5		NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,065,250.00	1.77%	0 \$0.00	NA 0	\$0.00	NA

DBA 1ST ADVANTAGE MORTGAGE						
EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$238,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$276,000.00		0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0 \$0.00	NA 0 \$0.00	NA (
GEO-CORP, INC	2	\$478,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$245,000.00		0 \$0.00	NA 0 \$0.00	NA
	1	\$315,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA

2	\$528,228.49	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$844,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$240,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$588,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$202,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$658,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$234,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,753.33	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$513,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$260,250.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$263,560.30	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$307,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$228,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$292,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$561,850.00			NA 0 \$0.00	NA 0
1	\$229,500.00			NA 0 \$0.00	NA 0
	3 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$844,000.00 1 \$240,750.00 2 \$588,000.00 1 \$202,400.00 3 \$658,000.00 1 \$234,000.00 1 \$205,753.33 2 \$513,000.00 1 \$260,250.00 1 \$218,300.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 2 \$561,850.00	3 \$844,000.00 1.41% 1 \$240,750.00 0.4% 2 \$588,000.00 0.98% 1 \$202,400.00 0.34% 3 \$658,000.00 1.1% 1 \$234,000.00 0.39% 1 \$205,753.33 0.34% 2 \$513,000.00 0.85% 1 \$260,250.00 0.43% 1 \$263,560.30 0.44% 1 \$239,000.00 0.44% 1 \$239,000.00 0.45% 1 \$228,000.00 0.38% 1 \$292,000.00 0.49% 2 \$561,850.00 0.94%	3 \$844,000.00	3 \$844,000.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$240,750.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$202,400.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$658,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$205,753.33 0.34% 0 \$0.00 NA 0 \$0.00 2 \$513,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$260,250.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$561,850.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$561,850.00 0.94% 0 \$0.00 NA 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$636,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$261,482.39	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$274,669.57	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%			
NJ LENDERS CORP	1	\$200,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$551,920.00	0.92%	0\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$210,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$210,397.48	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$292,000.00	0.49%	0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$247,125.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	\$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$250,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00			NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,299,500.00	2.16% (\$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00			NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$240,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$233,074.00	0.39% (\$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76% (NA 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$498,750.00	0.83% (\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$209,723.46	0.35%	\$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$922,300.00	1.54%	\$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82% (\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	\$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$455,000.00	0.76%	\$0.00	NA 0 \$0.00	NA 0
TD BANK, N.A	2	\$605,227.19	1.01% (\$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%		NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$285,000.00	0.47% (\$0.00	NA 0 \$0.00	NA 0
	1	\$240,432.97		\$0.00	NA 0 \$0.00	NA 0

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	TSM INC., DBA TRISTAR HOME LOANS	ļ						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35% (\$0.00	NA	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	\$0.00	NA	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	\$0.00	NA	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	\$0.00	NA	0 \$0.00	NA 0
	WILSHIRE BANK	1	\$272,000.00	0.45% (\$0.00	NA	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.41%			0 \$0.00	NA 0
Total		223	\$60,040,023.09	100%	\$0.00		0 \$0.00	0
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	\$0.00	NA	0 \$0.00	NA 0
LTD	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69% (0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	\$0.00	NA	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89% (\$0.00	NA	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77% (\$0.00	NA	0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$399,508.17	1.33% (\$0.00	NA	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	\$0.00	NA	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	\$0.00	NA	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$781,000.00	2.6%	\$0.00	NA	0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$384,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$260,100.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49		0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$215,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0 \$0.00	NA 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
	3	\$972,691.86	3.24%	0 \$0.00	NA 0 \$0.00	NA 0

F	HOMEBRIDGE FINANCIAL SERVICES, INC						
F	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$262,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEWISE, INC	1	\$247,665.94	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$230,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	XONIA BANK	1	\$308,000.00		0 \$0.00	NA 0 \$0.00	NA 0
J.	I.G. WENTWORTH HOME LENDING, INC CONV	1	\$259,500.00		0 \$0.00	NA 0 \$0.00	NA 0
	ONAH BANK OF WYOMING	1	\$203,625.00		0 \$0.00	NA 0 \$0.00	NA 0
	LAKELAND BANK	1	\$217,706.35	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
F	LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
M II	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
M	METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0 \$0.00	NA 0 \$0.00	NA
N	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01%	0 \$0.00	NA 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0 \$0.00	NA 0 \$0.00	NA (
L	NEIGHBORHOOD LOANS, INC	1	\$205,978.40		0 \$0.00	NA 0 \$0.00	NA
	ORIGIN BANK	1	\$251,520.00	0.84%	0 \$0.00	NA 0 \$0.00	NA (
A	OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0 \$0.00	NA 0 \$0.00	NA
N	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0 \$0.00	NA 0 \$0.00	NA
M A	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA(
P	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47%	0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$231,687.49	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$222,822.80	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		111	\$30,054,256.53	100%	0 \$0.00	0 \$6	0.00
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AMERICAN BANK	1	\$199,800.00	0.8%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0 \$0.00	NA 0 \$6	0.00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0 \$0.00	NA 0 \$0	0.00 NA 0
BANC OF CALIFORNI NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0 \$0.00	NA 0 \$0	0.00 NA 0	
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0 \$0.00	NA 0 \$0	0.00 NA 0
	BAY EQUITY LLC	1	\$183,500.00	0.73%	_	 	
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0 \$0.00	NA 0 \$0	
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0	0.00 NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0 \$0.00	NA 0 \$6	0.00 NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA 0
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0 \$0.00	NA 0 \$0	0.00 NA 0
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0 \$0.00	NA 0 \$0	0.00 NA 0
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0 \$0.00	NA 0 \$0	0.00 NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0 \$0.00	NA 0 \$0	0.00 NA 0

CITY NATION	AL BANK 1	\$183,500.0	0.73%	0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGA DBA CMG FIN		\$191,984.0	0.76%	0 \$0.00	NA 0 \$0.00	NA
COLEMAN CO STATE BANK	UNTY 1	\$184,000.0	0.73%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS (UNION	1	\$190,000.0	0.76%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGA COMPANY LT	D 1	\$198,504.0	0.79%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND MORTGAGE C DBA 1ST ADV MORTGAGE	ORP.	\$190,000.0	0.76%	0\$0.00	NA 0 \$0.00	NA
ELEVATIONS UNION	CREDIT 1	\$184,000.0	0.73%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMEN		\$186,400.0	0.74%	0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDI A LIMITED LI COMPANY	′	\$184,600.0	0.74%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINA INC., DBA SUF LENDING		\$182,408.6	9 0.73%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANI TRUST	K & 1	\$186,600.0	0.74%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDEN' MORTGAGE CORPORATIO		\$180,000.0	0 0.72%	0\$0.00	NA 0 \$0.00	NA
FBC MORTGA		\$175,000.0	0 0.7%	0 \$0.00	NA 0 \$0.00	NAC
FIDELITY BAN		\$190,000.0		0 \$0.00		NA (
FINANCE OF A	AMERICA 4	\$730,428.2		0 \$0.00		
FIRST CALIFO MORTGAGE C		\$192,500.0	0.77%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$175,000.0	0.7%	0\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	1 N	\$192,000.0	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERS BANK	TATE 1	\$181,000.0	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTG COMPANY, L.I		\$184,000.0	0.73%	0 \$0.00		
FIRST TECHNO FEDERAL CRE		\$193,000.0	0 0.77%	0 \$0.00	NA 0 \$0.00	NA
I I	1	I	1	1 I	I I I	

UNION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$196,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$184,000.00		0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A	1	\$178,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$358,350.00		0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$181,750.79	0.72%	0 \$0.00	NA 0 \$0.00	NAC
NVR MORTGAGE FINANCE, INC	1	\$193,125.00		0 \$0.00	NA 0 \$0.00	NA 0
OAKSTAR BANK	1	\$192,000.00		0 \$0.00	NA 0 \$0.00	NA (
OLD NATIONAL BANK	1	\$184,000.00		0 \$0.00	NA 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00		0 \$0.00	NA 0 \$0.00	NA (
1	1	\$194,580.00	0.78%	0 \$0.00	NA 0 \$0.00	NA (

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PLATINUM MORTGAGE, IN	NC					
PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0.0	0 NA 0
PREMIER LENI LLC	DING 1	\$177,000.00	0.71%	\$0.00	NA 0 \$0.0	0 NA 0
PRIMARY CAP MORTGAGE, L	1 31	\$562,200.00	2.24%	0 \$0.00	NA 0 \$0.0	0 NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52% (\$0.00	NA 0 \$0.0	0 NA 0
PROSPERITY H MORTGAGE, L		\$190,500.00	0.76%	\$0.00	NA 0 \$0.0	0 NA 0
PUBLIC SERVI CREDIT UNION	1	\$198,000.00	0.79%	0 \$0.00	NA 0 \$0.0	0 NA 0
RAYMOND JAN BANK, N.A	MES 1	\$179,000.00				
ROYAL BANK	1	\$181,300.00	0.72%	0 \$0.00	NA 0 \$0.0	0 NA 0
RUOFF MORTO COMPANY, INO RUOFF HOME MORTGAGE		\$177,900.00	0.71% (0 \$0.00	NA 0 \$0.00	0 NA 0
SAFE CREDIT U	UNION 2	\$371,000.00	1.48% (0 \$0.00	NA 0 \$0.0	0 NA 0
SECURITY SER FEDERAL CREI UNION	EVICE	\$181,600.00				
SECURITYNAT MORTGAGE CO		\$181,000.00	0.72%	0 \$0.00	NA 0 \$0.0	0 NA 0
SOUTH STATE	BANK 1	\$185,000.00	0.74% (0 \$0.00	NA 0 \$0.0	0 NA 0
SOUTHSIDE BA	ANK 2	\$371,250.00				
SOVEREIGN LE GROUP INCORPORATE CORPORATION	ENDING 1	\$188,698.01	0.75% (
STATE FARM E F.S.B	BANK, 2	\$368,215.21	1.47% (\$0.00	NA 0 \$0.0	0 NA 0
STATEWIDE MORTGAGE LI LIMITED LIABI COMPANY		\$182,217.66	0.73% (0 \$0.00	NA 0 \$0.0	0 NA 0
STEARNS LENI INC	DING 2	\$366,085.00	1.46%	\$0.00	NA 0 \$0.0	0 NA 0
STEARNS LENI LLC	DING, 3	\$560,000.00	2.23%	0 \$0.00	NA 0 \$0.0	0 NA 0
STERLING BAN TRUST, F.S.B	NK & 1	\$183,750.00	0.73%	0 \$0.00	NA 0 \$0.0	0 NA 0
SUCCESS MOR PARTNERS, INC		\$183,200.00	0.73%	\$0.00	NA 0 \$0.0	0 NA 0

	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BANKERS BANK	1	\$178,552.00	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$178,800.00	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44% 0	\$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$183,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	VALUE MORTGAGE INC	1	\$177,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67% 0		NA 0 \$0.00	NA 0
Total		136	\$25,098,104.59	100% 0	\$0.00	0 \$0.00	0
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL	2	\$661,000.00	4.76% 0	\$0.00	NA 0 \$0.00	NA 0

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ASSOCIATION, DBA BANC HOME LOA						
BANK OF HAWAII	1	\$316,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$161,267.30		0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$170,000.00		0 \$0.00	NA 0 \$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$185,230.00		0 \$0.00		NA
BAY EQUITY LLC	1	\$224,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
BLUE SKY FUNDING, LLC	1	\$155,780.20		0 \$0.00		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00		NA
FIDELITY BANK	3	\$562,400.00	4.05%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$381,235.00	2.75%	0 \$0.00	NA 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$138,925.00		0 \$0.00		NA
HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	5	\$981,200.00	7.07%	0 \$0.00	NA 0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVI INC	ICES,					
HOMEOWNERS FINANCIAL GROU USA, LLC	JP 1	\$219,000.00	1.58% 0 \$	60.00 NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZ LIMITED LIAB		\$127,300.00	0.92% 0 \$	60.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMI	PANY 3	\$468,305.00	3.37% 0 \$	\$0.00 NA	0 \$0.00	NA
IMPAC MORTGAG CORP		\$312,000.00	2.25% 0 \$	60.00 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, I		\$188,000.00	1.35% 0 \$	60.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51% 0 \$	80.00 NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	, 1	\$300,000.00	2.16% 0 \$	60.00 NA	0 \$0.00	NA
MONSON SAVING BANK		\$169,749.56	1.22% 0 \$	80.00 NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03% 0 \$	60.00 NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	DBA 1	\$224,000.00	1.61% 0 \$	\$0.00 NA	0\$0.00	NA
NATIONS LENDING CORPORATION		\$278,400.00	2.01% 0 \$	60.00 NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44% 0 \$	60.00 NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$179,450.00	1.29% 0 \$	60.00 NA	0 \$0.00	NA
RENASANT BANK	2	\$340,062.55	2.45% 0 \$	\$0.00 NA	0 \$0.00	NA
ROCKY MOUNTAI BANK	IN 1	\$164,756.92		60.00 NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99% 0\$	\$0.00 NA	0 \$0.00	NA
STATE FARM BAN F.S.B	IK, 1	\$140,000.00	1.01% 0 \$	60.00 NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	Е 3	\$744,000.00	5.36% 0 \$	60.00 NA	0 \$0.00	NA
TALMER BANK AN TRUST	ND 1	\$188,000.00			0 \$0.00	NA
TD BANK, N.A	1	\$344,000.00			0 \$0.00	N/
THE BANKERS GUARANTEE TITL	1 _E &	\$168,500.00	1.21% 0 \$	S0.00 NA	0 \$0.00	NA

	TRUST COMPANY	1'		ı <u> </u>	1		
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0 \$0.00	NA 0 \$0.	0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%(0 \$0.00	NA 0 \$0.	0.00 NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46				
Total		66	\$13,882,338.33	100%	0 \$0.00	0 \$0.	0.00
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21% (00 00	NA 0 \$0.	0.00 NA 0
\$138WUK/6	COMMERCE BANK COMMUNITY AMERICA CREDIT UNION	3					
	CORNERSTONE HOME LENDING, INC	1	\$185,202.00	9.83%	0 \$0.00	NA 0 \$0.	0.00 NA
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0\$0.00	NA 0 \$0.	0.00 NA
	FIRST FEDERAL BANK	1	\$219,668.65	11.65% (0 \$0.00	NA 0 \$0.	0.00 NA 0
LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55% (0 \$0.00	NA 0 \$0.	0.00 NA	
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55% (0 \$0.00	NA 0 \$0.	0.00 NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68% (0 \$0.00	NA 0 \$0.	0.00 NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00				
Total		11	\$1,884,803.70	100%	0 \$0.00	0 \$0.	0.00
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$258,000.00	0.05%	0 \$0.00	NA 0 \$0.	0.00 NA 0
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0 \$0.00	NA 0 \$0.	0.00 NA 0
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0 \$0.00	NA 0 \$0.	0.00 NA
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0 \$0.00	NA 0 \$0.	0.00 NA
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0 \$0.00	NA 0 \$0.	0.00 NA
	ACADEMY MORTGAGE CORPORATION	21			0 \$0.00		
		1	\$220,000.00	0.04%	J \$0.00	NA 0 \$0.	0.00 NA

AFFILIATED MORTGAGE COMPANY						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	3	\$842,972.26	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$550,000.00		0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$2,085,313.68	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	36	\$10,920,947.41	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$617,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST	1	\$255,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
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1	\$269,477.42	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$610,647.00	0.12% (\$0.00	NA 0 \$0.00	NA
12	\$2,654,856.31	0.53%	\$0.00	NA 0 \$0.00	NA
2	\$433,210.51			NA 0 \$0.00	NA
S, K 1	\$195,711.25	0.04% ()\$0.00	NA 0 \$0.00	NA
2	\$482,658.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$617,575.05	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$169,743.95			NA 0 \$0.00	NA
1	\$403,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
15	\$4,524,399.75	0.91%	\$0.00	NA 0 \$0.00	NA
1	\$215,275.27	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$364,521.04	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$691,510.96	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$170,838.00	0.03%	0)\$0.00	NA 0 \$0.00	NA
5	\$1,301,537.05	0.26% (\$0.00	NA 0 \$0.00	NA
E 1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$183,750.00	0.04%	\$0.00	NA 0 \$0.00	NA
A, 6	\$1,850,200.00	0.37% (\$0.00	NA 0 \$0.00	NA
A, 1	\$221,672.95	0.04%	\$0.00	NA 0 \$0.00	NA
	2 12 2 13 14 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 \$610,647.00 12 \$2,654,856.31 2 \$433,210.51 3 \$195,711.25 2 \$482,658.00 2 \$617,575.05 1 \$169,743.95 1 \$403,750.00 15 \$4,524,399.75 1 \$215,275.27 1 \$364,521.04 3 \$691,510.96 1 \$170,838.00 5 \$1,301,537.05 E 1 \$215,000.00 A, 6 \$1,850,200.00	2 \$610,647.00 0.12% 0 12 \$2,654,856.31 0.53% 0 2 \$433,210.51 0.09% 0 2 \$482,658.00 0.1% 0 2 \$617,575.05 0.12% 0 1 \$169,743.95 0.03% 0 1 \$403,750.00 0.08% 0 1 \$215,275.27 0.04% 0 1 \$364,521.04 0.07% 0 3 \$691,510.96 0.14% 0 1 \$170,838.00 0.03% 0 5 \$1,301,537.05 0.26% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0 1 \$183,750.00 0.04% 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2 \$610,647.00 0.12% 0 \$0.00 NA 0 \$0.00 12 \$2,654,856.31 0.53% 0 \$0.00 NA 0 \$0.00 2 \$433,210.51 0.09% 0 \$0.00 NA 0 \$0.00 3 \$482,658.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$169,743.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$403,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$215,275.27 0.04% 0 \$0.00 NA 0 \$0.00 1 \$364,521.04 0.07% 0 \$0.00 NA 0 \$0.00 1 \$364,521.04 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,838.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,301,537.05 0.26% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,838.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00

ASSOCIATION, DBA BANC HOME LOAN						
BANCFIRST	3	\$573,150.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$263,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$315,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$552,100.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	5	\$1,962,000.00	0.39% (\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$315,000.00				NA 0
BANK OF SPRINGFIELD	1	\$209,682.31	0.04% (\$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31		1.83% (NA 0
BANK OF WASHINGTON	2	\$366,890.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BANK SNB	1	\$275,900.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$446,207.71	0.09% (1		NA 0
BARR GROUP, INC	1	\$240,000.00	0.05% (\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%			NA 0
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	\$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$557,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	2	\$641,198.76	0.13% (\$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	16	\$4,401,932.40				NA 0
BERKSHIRE BANK	3	\$669,857.27	0.13%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,404,606.57	0.28%			NA 0
BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	\$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$416,000.00	0.08% (\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%			NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	\$0.00	NA 0 \$0.00	NA 0

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BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
BORDER STATE BANK	1	\$187,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09				
C.U. MORTGAGE SERVICES, INC	3	\$585,771.06	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$162,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$263,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$193,000.00				
CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CHEAHA BANK	2	\$386,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$704,405.07	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
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CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
CITY BANK	1	\$157,262.78	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99				
CITY STATE BANK	1	\$410,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	+	i i i	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00				
COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	\$0.00	NA 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$598,897.78	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$296,440.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$299,548.15	0.06%	\$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE,LLC	1	\$267,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK	1	\$337,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$365,750.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	\$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$791,550.00				
CORNERSTONE BANK	2	\$418,250.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	17	\$5,154,789.26	1.03%	\$0.00	NA 0 \$0.00	NA 0
	2	\$492,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
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	CORNERSTONE MORTGAGE, INC						
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	CRESCOM BANK	1	\$249,623.46	0.05%	0 \$0.00	NA 0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00		0 \$0.00		
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CS FINANCIAL, INC	2	\$876,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
	CUMD	1	\$218,500.00	0.04%	0 \$0.00	NA 0 \$0.00	
	CUSO MORTGAGE, INC	1	\$156,000.00		0 \$0.00		
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26		0 \$0.00		NA
	DATA MORTAGE INC	1	\$159,759.02	0.03%	0 \$0.00	NA 0 \$0.00	NA (
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0 \$0.00	NA 0 \$0.00	NA
	DEERWOOD BANK	1	\$215,348.26	0.04%	0 \$0.00	NA 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0 \$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53%	0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04%	0 \$0.00	NA 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	\$0.00	NA	0 \$0.00	NA	7 0
DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	\$0.00	NA	0 \$0.00	NA	7 0
ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	\$0.00	NA	0 \$0.00	NA	7 C
EMC HOLDINGS LLC	1	\$416,371.94	0.08%	\$0.00	NA	0 \$0.00	NA	7 (
EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	\$0.00		0 \$0.00		T
ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	\$0.00	NA	0 \$0.00	NA	Y (
EQUITY RESOURCES OF OHIO, INC	3	\$747,700.00	0.15%	\$0.00	NA	0 \$0.00	NA	7 C
ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
ETHOS LENDING LLC	2	\$941,810.47	0.19%	\$0.00	NA	0 \$0.00	NA	70
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	\$0.00	NA	0 \$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$390,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	v 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A ASHINGTON CORPORA	1	\$159,808.93	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	\$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS &	1	\$328,000.00	0.07%	00.00	NT A	0 \$0.00	NA	

ANTS SAVINGS			<u> </u>			
	1	\$199,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
·-	1	\$254,615.94	0.05%	0 \$0.00	NA 0 \$0.00	NA
S BANK &	2	\$554,579.45	0.11%	0 \$0.00	NA 0 \$0.00	NA
NA, A	12	\$2,934,171.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	1	\$380,438.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
OWA	4	\$836,787.54	0.17%	0 \$0.00	NA 0 \$0.00	NA
	3	\$896,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	14	\$4,288,066.17			, , , , , , , , , , , , , , , , , , , 	NA
	1	\$304,000.00	0.06%	0 \$0.00	, , , , , , , , , , , , , , , , , , , 	NA
Y BANK	14	\$3,411,299.78	0.68%	0 \$0.00	NA 0 \$0.00	NA
	1	\$220,727.05	0.04%	0 \$0.00	NA 0 \$0.00	NA
E OF AMERICA	13	\$3,982,676.87	0.8%	0 \$0.00	NA 0 \$0.00	NA
	9	\$3,018,080.20	0.6%	0 \$0.00	NA 0 \$0.00	NA
IAL PARTNERS	1	\$283,132.27	0.06%	0 \$0.00	NA 0 \$0.00	NA
MERICAN	1	\$213,750.00				NA
ANK & TRUST	1	\$181,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ANK	9	\$2,765,773.27				NA
	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	1	\$315,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1	\$199,122.08	0.04%	0 \$0.00	NA 0 \$0.00	NA
	1	\$202,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
LOVER LEAF	1	\$230,939.00				NA
	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ANTS SAVINGS RS AND ANTS BANK RS AND ANTS OF LONG RS BANK & RS BANK & RS BANK & RS STATE RS STATE OWA RATION RS STATE OWA RATION RIGTON BANK RTGAGE, LLC TY BANK TY BANK TY BANK TY BANK AGE E OF AMERICA AGE LLC IAL PARTNERS UNION MERICAN ANK & TRUST ANK D/B/A ANK AGE ANK VI ALIFORNIA AGE COMPANY ENTRAL STATE ITIZENS' AL CREDIT LOVER LEAF	RS AND ANTS BANK RS AND ANTS OF LONG RS BANK & RS BANK & RS BANK & RS BANK & NA, A RATION RS STATE OWA RATION RGTON BANK RTGAGE, LLC Y BANK Y BANK AGE Y BANK AGE FOF AMERICA AGE LLC IAL PARTNERS UNION MERICAN ANK & TRUST ANK D/B/A ANK AGE ANK VI ANK D/B/A ANK AGE AGE ANK AGE AGE ANK AGE AGE ANK AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	RS AND ANTS BANK RS AND ANTS OF LONG RS BANK & RS BANK & RS BANK & RS BANK & RS BANK & RS BANK & RS BANK & RS BANK & RS BANK & RATION RS STATE RS STATE RS STATE RS STATE OWA ACTION RTGAGE, LLC RY BANK RY BANK AGE RY BANK A	RS AND ANTS BANK RS AND ANTS OF LONG RS BANK & 2 \$554,579.45 0.11% RS BANK & 2 \$554,579.45 0.11% RS BANK & 12 \$2,934,171.00 0.59% RS STATE 1 \$380,438.71 0.08% RS STATE 1 \$380,438.71 0.08% RS STATE 0WA 4 \$836,787.54 0.17% RATION 16TON BANK 3 \$896,750.00 0.18% RTGAGE, LLC 14 \$4,288,066.17 0.86% TY BANK 1 \$304,000.00 0.06% TY BANK 14 \$3,411,299.78 0.68% AGE 14 \$220,727.05 0.04% AGE E OF AMERICA 13 \$3,982,676.87 0.8% E OF AMERICA 13 \$3,982,676.87 0.8% E OF AMERICA 9 \$3,018,080.20 0.6% ANGE LLC 14 \$230,939.00 0.05% ANK WI 1 \$150,000.00 0.04% ANK & TRUST 1 \$181,000.00 0.04% ANK & TRUST 1 \$181,000.00 0.04% ANK WI 1 \$150,000.00 0.03% ANK VI 1 \$150,000.00 0.03% ANK VI 1 \$150,000.00 0.06% TIZENS' AL CREDIT 1 \$202,500.00 0.04% ITIZENS' AL CREDIT 1 \$202,500.00 0.05%	RS AND ANTS BANK RS AND ANTS OF LONG RS BANK & 2 \$554,579.45 0.11% 0 \$0.00 RS BANK & NA, A	RS AND ANTS BANK

FIRST COLONY MORTGAGE CORPORATION (10840)						
FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,653.58	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$399,410.72	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST GREEN BANK	1	\$243,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE	3	\$633,655.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

COMPANY, L.L.C						
FIRST MORTGAGE COMPANY,LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04% (\$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11% (\$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	\$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	\$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA
FIRST NIAGARA BANK, N.A	2	\$712,000.00	0.14%	\$0.00	NA 0 \$0.	00 NA
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	\$0.00	NA 0 \$0.	00 NA
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	\$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK	1	\$324,000.00	0.06%	\$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	\$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	\$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	\$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	\$0.00	NA 0 \$0.	00 NA
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	\$0.00	NA 0 \$0.	00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	\$0.00	NA 0 \$0.	00 NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05%	\$0.00	NA 0 \$0.	00 NA
FIRSTRUST BANK	6	\$1,682,205.00	0.34%	\$0.00	NA 0 \$0.	00 NA
	1	\$209,199.00	0.04%	00.02	NA 0 \$0.	00 NA

FIVE POINTS BANK, A NEBRASKA CORPORATION						
FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$345,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$176,000.00		0 \$0.00	NA 0 \$0.00	NA 0
GECU	5	\$990,594.81	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$273,934.85		0 \$0.00	NA 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE BANK	1	\$147,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$170,930.70	0.03%	0 \$0.00	NA 0 \$0.00	NA 0

J. Contract of the contract of						
HELENA COMMUNITY CREDIT UNION						
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$216,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (
HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0 \$0.00	NA 0 \$0.00	NA(
HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,564,228.02	0.91%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$259,599.69	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	1	\$327,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$192,164.48	0.04%	0 \$0.00	NA 0 \$0.00	NA
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CORPORATIO	ON							I			
IC FEDERAL UNION	CREDIT 1	1	\$199,000.00	0.04%	0	\$0.00	NA	۱ (0 \$0.00	NA	١ (
IDAHO CENT CREDIT UNIO	1 1	5	\$3,372,102.83	0.68%	0	\$0.00	NA	١	0 \$0.00	NA	1
IDAHO CENT CREDIT UNIO		1	\$150,123.55	0.03%	0	\$0.00	NA	١	0 \$0.00	NA	١ (
IH MISSISSIP VALLEY CRE UNION, A CORPORATIO	EDIT 2	2	\$386,200.00	0.08%	0	\$0.00	NA	١,	0 \$0.00	NA	X (
ILLINI BANK		1	\$187,000.00	0.04%	0	\$0.00	NA		0 \$0.00	NA	1
ILLINOIS NA BANK, A CORPORATIO	TIONAL 2	2	\$543,495.00	0.11%	0	\$0.00	NA	١,	0 \$0.00	NA	
INDEPENDEN	NT BANK 1	1	\$304,000.00	0.06%	0	\$0.00		_	0 \$0.00	NA	1
INSIGNIA BA	NK 1	1	\$228,582.75	0.05%	0	\$0.00	NA	1	0 \$0.00	NA	1
INTEGRUS C UNION	REDIT 1	1	\$179,000.00	0.04%					0 \$0.00	NA	
INVESTORS I MORTGAGE	HOME 7	7	\$1,910,900.00	0.38%	0	\$0.00	NA	1	0 \$0.00	NA	1
IOWA BANKI MORTGAGE CORPORATIO	2	2	\$471,700.00	0.09%	0	\$0.00	NA	١,	0 \$0.00	NA	١ (
IXONIA BAN	K 1	1	\$189,945.00	0.04%	0	\$0.00	NA	1	0 \$0.00	NA	1
J.G. WENTWO		1	\$280,000.00	0.06%	0	\$0.00	NA	1	0 \$0.00	NA	
J.G. WENTWO HOME LEND CONV		3	\$4,617,411.30	0.92%	0	\$0.00	NA	١,	0 \$0.00	NA	١ (
J.G. WENTWO HOME LEND VA		1	\$312,000.00	0.06%	0	\$0.00	NA	\	0 \$0.00	NA	١,
JAMES B. NU COMPANY	TTER &	1	\$302,600.00	0.06%	0	\$0.00		1	0 \$0.00	NA	1
JMAC LENDI	NG, INC	6	\$2,388,760.87	0.48%	0	\$0.00	NA	1	0 \$0.00	NA	1
JMJ FINANCI GROUP, A CA C		1	\$196,717.73	0.04%	0	\$0.00	NA	\	0 \$0.00	NA	١ (
KAYE FINAN CORPORATIO		1	\$312,000.00	0.06%	0	\$0.00	NA	1	0 \$0.00	NA	7
KONDAUR C CORPORATIO DELAWARE CORPORATIO	ON A	1	\$232,500.00	0.05%	0	\$0.00	NA	\	0 \$0.00	NA	\ \ (
LAKE MICHI CREDIT UNIO	1 10	9	\$4,726,429.49	0.95%	0	\$0.00			0 \$0.00	NA	١
		1	\$256,500.00	0.05%	0	\$0.00	NA		0 \$0.00	NA	1

LANDMARK COMMUNITY BANK						
LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A	11	\$3,448,081.14	0.69% (00.00	NA 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	\$0.00	NA 0 \$0.00	NA 0
LEGACY HOMES	1	\$362,465.23	0.07%	0.00\$	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	\$0.00	NA 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	\$0.00	NA 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$498,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	\$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47% (00.00	NA 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	00.00	NA 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$415,150.00	0.08%	00.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99% (\$0.00	NA 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	\$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19% (\$0.00	NA 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$919,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	1	\$247,634.64	0.05%	\$0.00	NA 0 \$0.00	NA 0

MENDO LAKE CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
METRO BANK	1	\$161,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%			NA 0
MID AMERICA MORTGAGE, INC	1	\$416,385.67	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%			NA 0
MIDFIRST BANK	1	\$238,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$327,980.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%			NA 0
MIDWEST BANK N.A	3	\$989,399.27	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%			NA 0
MLD MORTGAGE, INC	1	\$625,500.00		0 \$0.00		NA 0
MLS SERVICES INC	1	\$193,500.00		0 \$0.00		NA 0
MONARCH BANK	3	\$688,115.53	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,519.74	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$689,048.15	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,615,031.55	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$686,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
NBKC BANK	12	\$4,225,250.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$255,922.42		0 \$0.00	NA 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$289,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NEW AMERICA FINANCIAL	1	\$218,170.90		0 \$0.00	NA 0 \$0.00	NA 0

1	\$159,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$308,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$309,543.31	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$305,539.12	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,406,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$201,889.05	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$703,396.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$158,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,239,424.06			NA 0 \$0.00	NA 0
1	\$372,799.98	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$294,565.40	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$307,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
14	\$4,215,344.46	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$266,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$367,371.92	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,649,013.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$605,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$891,441.79	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$374,435.20	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,000.00 1 \$309,543.31 1 \$190,000.00 1 \$305,539.12 5 \$1,406,500.00 1 \$201,889.05 3 \$703,396.00 1 \$180,000.00 6 \$2,239,424.06 1 \$372,799.98 1 \$294,565.40 1 \$307,600.00 1 \$307,600.00 2 \$367,371.92 7 \$1,649,013.00 2 \$605,000.00 3 \$891,441.79 1 \$374,435.20	1 \$308,000.00 0.06% 1 \$309,543.31 0.06% 1 \$190,000.00 0.04% 1 \$305,539.12 0.06% 5 \$1,406,500.00 0.28% 1 \$201,889.05 0.04% 3 \$703,396.00 0.14% 1 \$180,000.00 0.03% 6 \$2,239,424.06 0.45% 1 \$372,799.98 0.07% 1 \$294,565.40 0.06% 1 \$307,600.00 0.05% 2 \$367,371.92 0.07% 7 \$1,649,013.00 0.33% 2 \$605,000.00 0.12% 3 \$891,441.79 0.18% 1 \$374,435.20 0.07%	1 \$308,000.00 0.06% 0 \$0.00 1 \$309,543.31 0.06% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$305,539.12 0.06% 0 \$0.00 5 \$1,406,500.00 0.28% 0 \$0.00 3 \$703,396.00 0.14% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 6 \$2,239,424.06 0.45% 0 \$0.00 1 \$372,799.98 0.07% 0 \$0.00 1 \$294,565.40 0.06% 0 \$0.00 1 \$266,100.00 0.05% 0 \$0.00 2 \$367,371.92 0.07% 0 \$0.00 2 \$605,000.00 0.12% 0 \$0.00 3 \$891,441.79 0.18% 0 \$0.00 1 \$374,435.20 0.07% 0 \$0.00	1 \$308,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$309,543.31 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$305,539.12 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,406,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$201,889.05 0.04% 0 \$0.00 NA 0 \$0.00 3 \$703,396.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$372,799.98 0.07% 0 \$0.00 NA 0 \$0.00 1 \$307,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$366,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$266,100.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$367,371.92 0.07% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$891,441.79 0.18% 0 \$0.00 NA 0 \$0.00 1 \$374,435.20 0.07% 0 \$0.00 NA 0 \$0.00

ORANGE COUNTY ' S CREDIT UNION	1	\$243,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ORIGIN BANK	1	\$160,405.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$204,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PARK STERLING BANK	1	\$179,728.89	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$361,773.66	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION						
PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$187,690.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE BANK	3	\$707,753.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED	2	\$351,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
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LIABILITY COM						
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$600,191.94	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
R BANK	1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
RCB BANK	2	\$446,192.10	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
RED RIVER BANK	1	\$213,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	8	\$2,279,556.94	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11%			NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0

RESMAC, INC	1	\$266,606.23				NA 0
RIVER VALLEY BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$293,167.46				NA 0
ROYAL CREDIT UNION	8	\$1,622,596.26	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$661,000.00				NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$232,750.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$267,605.18	0.05%	\$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$478,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,025,457.12	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$471,992.24	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$154,766.55	0.03% 0	\$0.00	NA 0 \$0.00	NA 0

SEASONS FEDERAL CREDIT UNION						
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	\$0.00	NA 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$379,332.80	0.08%	·	NA 0 \$0.00	NA 0
SFMC, LP	1	\$296,961.86	0.06%	\$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$454,673.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,515,105.37	1.71% (\$0.00	NA 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	\$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	\$0.00	NA 0 \$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$625,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	\$0.00	NA 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$338,200.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$866,615.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	\$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03% (\$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BANK	9	\$2,106,889.22	0.42% (\$0.00	NA 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%		NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$234,556.57	0.05% (\$0.00	NA 0 \$0.00	NA 0
	2	\$531,800.00	0.11%		NA 0 \$0.00	NA 0
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STANDARD MORTGAGE CORP						
STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	20	\$4,858,010.70	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$3,086,133.94	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$746,111.29	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	8	\$2,534,317.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$496,043.69	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF HENNING						
THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,320,181.59	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$160,757.51	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0 \$0.00	NA 0 \$0.00	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
TRADITIONS BANK	3	\$933,075.31	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77		0 \$0.00	NA 0 \$0.00	
U.S. BANK N.A	1	\$161,501.22	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0 \$0.00	NA 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
UNION STATE BANK	1	\$348,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	3	\$697,431.59	0.14%	0 00 00	NA 0 \$0.00	NA 0

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UNITED COMMUNITY BANK						
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
UW CREDIT UNION	17	\$3,319,597.12	0.66%	0.00	NA 0 \$0.00	NA 0
UWHARRIE BANK	2	\$641,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	\$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13%	\$0.00	NA 0 \$0.00	NA 0

VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
WESBANCO BANK INC	1	\$399,160.72	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$339,774.08			NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$262,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$267,750.00			NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$296,080.00			NA 0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
WILSHIRE BANK	1	\$326,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
WINNPOINTE CORPORATION	2	\$786,000.00			NA 0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$263,611.07	0.05%	0 \$0.00	NA 0 \$0.00	NA 0

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	WYMAR FEDERAL CREDIT UNION	<u> </u>						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00		0 \$0.00		0 \$0.00	
	Unavailable	1	\$374,447.55	0.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,808	\$499,271,355.60	100%	0 \$0.00	,	0 \$0.00	(
	'				<u> </u>			
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0\$0.00) NA	0 \$0.00	NA(
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0 \$0.00) NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	
	AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17%	0 \$0.00) NA	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$168,656.58	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA

1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
1	\$171,900.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
1	\$150,300.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
4	\$623,824.78	0.62%	\$0.00	NA 0 \$0.00	NA 0
1	\$160,550.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
2	\$312,882.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
2	\$338,200.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$156,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
1	\$162,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
1	\$171,000.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
1	\$154,755.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
6	\$988,685.58				NA 0
1	\$165,300.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
3	\$463,845.30	0.46%	\$0.00	NA 0 \$0.00	NA 0
1	\$161,600.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
2	\$331,500.00				NA 0
1	\$152,700.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	1 1 1 2 2 1 1 1 1 1 1 3 1 2	1 \$150,300.00 4 \$623,824.78 1 \$160,550.00 2 \$312,882.00 2 \$338,200.00 1 \$150,000.00 1 \$156,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 3 \$463,845.30 1 \$161,600.00 2 \$331,500.00	1 \$171,900.00 0.17% (1 \$150,300.00 0.15% (4 \$623,824.78 0.62% (1 \$160,550.00 0.16% (2 \$312,882.00 0.31% (2 \$338,200.00 0.34% (1 \$150,000.00 0.15% (1 \$156,000.00 0.16% (1 \$171,000.00 0.16% (1 \$154,755.00 0.15% (6 \$988,685.58 0.99% (1 \$165,300.00 0.17% (3 \$463,845.30 0.46% (2 \$331,500.00 0.33% (1 \$171,900.00 0.17% 0 \$0.00 1 \$150,300.00 0.15% 0 \$0.00 4 \$623,824.78 0.62% 0 \$0.00 1 \$160,550.00 0.16% 0 \$0.00 2 \$312,882.00 0.31% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$162,500.00 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$154,755.00 0.15% 0 \$0.00 2 \$988,685.58 0.99% 0 \$0.00 3 \$463,845.30 0.46% 0 \$0.00 2 \$331,500.00 0.33% 0 \$0.00	1 \$171,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$623,824.78 0.62% 0 \$0.00 NA 0 \$0.00 1 \$160,550.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$312,882.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,755.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$988,685.58 0.99% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$463,845.30 0.46% 0 \$0.00 NA 0 \$0.00 2 \$331,500.00 0.33% 0 \$0.00 NA 0 \$0.00

BANK MUTUAL	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST COMPANY	1	\$100,000.00			NAU
BANK OF ENGLAND	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$166,410.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,566,129.22	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$308,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$158,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$797,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BORDER STATE BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CALUMET COUNTY BANK	1	\$162,759.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	11	\$1,752,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0

SEBONIC FINANCIAL								
CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
CASHCALL MORTGAGE	2	\$313,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$310,927.54	0.31%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49% 0	\$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	. 0
CHARTERBANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	.0
CHEAHA BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.17% 0			\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$151,550.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	. 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63% 0	\$0.00	NA 0	\$0.00	NA	.0

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COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	\$0.00	NA 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17% (\$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK	1	\$161,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	\$0.00	NA 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$161,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	\$0.00	NA 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CROSSROADS BANK	1	\$162,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	\$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	\$0.00	NA 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$153,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0

DENMARK STATE BANK	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EECU	1	\$154,057.48	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$322,000.00		0 \$0.00	NA 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
ENTEGRA BANK	1	\$150,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	4	\$649,395.82	0.65%	0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION						
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35		0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$151,785.83	0.15%	00.02	NA 0 \$0.00	NA

COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C	2	\$308,735.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.,ACALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$165,111.29		0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$641,050.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$317,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$320,774.41	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$174,342.78		0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$149,734.38	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$336,994.10	0.34%	0 \$0.00	NA 0 \$0.00	NA (
GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
GRAND BANK	1	\$164,107.88	0.16%	0 \$0.00	NA 0 \$0.00	NA (
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0 \$0.00	NA 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GREATWALL, INC	1	\$161,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
HARBORONE BANK	2	\$334,750.00	0.33%		NA 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%		NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0 \$0.00	NA 0 \$0.00	NA (
HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE	1	\$155,960.40	0.16%	0 \$0.00	NA 0 \$0.00	NA (
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CHARTERED SAVINGS BANK						
HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$317,658.39	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$310,755.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%		NA 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$311,600.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%		NA 0 \$0.00	NA 0
KENSINGTON BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0 \$0.00	NA 0 \$0.00	NA 0

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	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	. C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17% (\$0.00	NA	\$0.00	NA	. (
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	\$0.00	NA	\$0.00	NA	Ī
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	\$0.00	NA	\$0.00	NA	[
	LEADER BANK N.A	1	\$150,000.00	0.15% (\$0.00	NA (\$0.00	NA	Ī
	LEGACY HOME LOANS	1	\$156,738.00	0.16%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA	. (
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	LIVE WELL FINANCIAL, INC	1	\$174,824.00	0.17%	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	\$0.00	NA (\$0.00	NA	
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	\$0.00	NA (\$0.00	NA	J
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	L
	MARINE BANK	1	\$163,500.00	0.16%	\$0.00	NA (\$0.00	NA	Ţ
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	\$0.00	NA	\$0.00	NA	I
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	\$0.00	NA	\$0.00	NA	. (
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17% (\$0.00	NA(\$0.00	NA	. (
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,567.04	0.15%	\$0.00	NA	\$0.00	NA	. (
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15% (\$0.00	NA	\$0.00	NA	. (
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	1	\$157,283.00	0.16%	\$0.00	NA	\$0.00	NA	
			\$161,400.00	0.16%	т і		\$0.00	NA	Ť

MID AMERICAN CREDIT UNION						
MID-MISSOURI BANK	1	\$166,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$173,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$151,776.07	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$154,770.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$317,753.97	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$168,100.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
2	\$321,725.34	0.32%	\$0.00	NA 0 \$0.00	NA 0
1	\$163,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
1	\$155,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,677.77	0.17%	0\$0.00	NA 0 \$0.00	NA 0
1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
2	\$303,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$152,000.00				NA 0
1	\$161,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,467.68	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$322,850.00			NA 0 \$0.00	NA 0
1	\$159,591.41	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$494,035.74	0.49%	\$0.00	NA 0 \$0.00	NA 0
2	\$336,454.41	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$152,550.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$174,000.00	0.17%	0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.16%	\$0.00		NA 0
4	\$634,310.43	0.63%	\$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
2	\$325,500.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
1	\$151,776.07	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,100.00 2 \$321,725.34 1 \$163,000.00 1 \$155,600.00 1 \$171,677.77 1 \$168,000.00 2 \$303,000.00 1 \$152,000.00 1 \$152,000.00 1 \$158,000.00 1 \$157,467.68 2 \$322,850.00 1 \$159,591.41 3 \$494,035.74 2 \$336,454.41 1 \$152,550.00 1 \$174,000.00 1 \$160,000.00 1 \$160,000.00 2 \$325,500.00	1 \$168,100.00 0.17% 2 \$321,725.34 0.32% 1 \$163,000.00 0.16% 1 \$155,600.00 0.16% 1 \$171,677.77 0.17% 1 \$168,000.00 0.17% 2 \$303,000.00 0.3% 1 \$152,000.00 0.16% 1 \$158,000.00 0.16% 1 \$157,467.68 0.16% 2 \$322,850.00 0.32% 1 \$159,591.41 0.16% 2 \$336,454.41 0.34% 1 \$152,550.00 0.15% 1 \$160,000.00 0.16% 4 \$634,310.43 0.63% 1 \$160,000.00 0.16% 2 \$325,500.00 0.32%	1 \$168,100.00 0.17% 0 \$0.00 2 \$321,725.34 0.32% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$155,600.00 0.16% 0 \$0.00 1 \$171,677.77 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 2 \$303,000.00 0.3% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 2 \$322,850.00 0.32% 0 \$0.00 3 \$494,035.74 0.49% 0 \$0.00 2 \$336,454.41 0.34% 0 \$0.00 1 \$152,550.00 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 4 \$634,310.43 0.63% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$325,500.00 0.32% 0 \$0.00 2 \$325,500.00 0.15% 0 \$0.00	1 \$168,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$321,725.34 0.32% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,677.77 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$303,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1510,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,467.68 0.16% 0 \$0.00 NA 0 \$0.00 2 \$322,850.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$152,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1510,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$325,500.00 0.32% 0 \$0.00 NA 0 \$0.00

PREMIER HOME MORTGAGE, INC					
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$315,680.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
REALTY LENDING GROUP	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$164,448.95	0.16% 0 \$0.00	NA 0 \$0.00	NA (
RELIANCE BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
RENASANT BANK	2	\$311,729.14	0.31% 0 \$0.00		NA (
REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16% 0 \$0.00	NA 0 \$0.00	NA(
RIVER VALLEY BANK	2	\$328,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00	0.15% 0 \$0.00		NA
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$155,780.20	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ROYAL CREDIT UNION	6	\$949,566.74	0.95% 0 \$0.00		NA (
S&T BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (

TE BANK & PANY							
T UNION	1	\$164,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
LLC	1	\$167,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
COUNTY ON	1	\$159,073.26	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
R BANK,	3	\$463,554.15	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
EY BANK & PANY	1	\$171,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
NANCIAL ON, A RTERED	1	\$155,000.00	0.15%	0 \$0.00) NA 0	\$0.00	NA 0
ANK	1	\$160,000.00	0.16%	0 \$0.00) NA 0	\$0.00	NA 0
E CAPITAL ON, A C	1	\$167,603.90	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
IRST BANK AKOTA	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
ATIONAL COMPANY	1	\$167,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
IK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
RAL ON	1	\$166,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
IFIC NC	2	\$324,037.37	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
Y FCU	1	\$150,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
TRUST	1	\$149,971.05	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
RIDA AL REDIT	1	\$162,660.01	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
TE BANK	1	\$169,760.48	0.17%	0 \$0.00) NA 0	\$0.00	NA 0
RYBANK		\$469,679.02					
CIAL	1	\$171,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
I BANK,	5	\$792,380.00	0.79%	0 \$0.00	NA 0	\$0.00	NA 0
NDING	4	\$637,616.53	0.64%	0 \$0.00	NA 0	\$0.00	NA 0
NDING,	4	\$673,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
	PANY F UNION LC COUNTY DN BANK, EY BANK & PANY NANCIAL DN, A CTERED ANK CAPITAL DN, A C RST BANK AKOTA ATIONAL COMPANY K RAL DN EFIC NC TEU TRUST EBANK EY BANK	PANY F UNION 1 LC COUNTY DN BANK, 3 EY BANK & 1 NANCIAL DN, A CTERED ANK CAPITAL DN, A C RST BANK AKOTA ATIONAL COMPANY K RAL DN FIC RAL DN F	PANY F UNION 1 \$164,900.00 LC COUNTY ON 1 \$159,073.26 BANK, 3 \$463,554.15 EY BANK & 1 \$171,000.00 NANCIAL ON, A CTERED ANK 1 \$160,000.00 CCAPITAL ON, A C RST BANK AKOTA ATIONAL COMPANY K 1 \$167,200.00 K 1 \$160,000.00 K 1 \$160,000.00 K 1 \$166,000.00 K 1 \$166,000.00 K 1 \$166,000.00 K 1 \$160,000.00 K 2 \$324,037.37 NC C FCU 1 \$150,100.00 C FCU 1 \$150,100.00 C FCU 1 \$162,660.01 C FCU 1 \$162,660.01 C FCU 1 \$162,660.01 C FCU 1 \$171,900.00 PANY F UNION 1 \$164,900.00 0.16% LC COUNTY DN 1 \$159,073.26 0.16% BBANK, 3 \$463,554.15 0.46% EY BANK 2 1 \$171,000.00 0.17% NANCIAL DN, A C 1 \$160,000.00 0.16% ECAPITAL DN, A C RST BANK 1 \$160,000.00 0.16% ECAPITAL DN, A C RST BANK 1 \$168,000.00 0.17% EXTROMAL 1 \$167,200.00 0.17% K 1 \$160,000.00 0.16% K 1 \$160,000.00 0.16% FIC 2 \$324,037.37 0.32% NC FCU 1 \$150,100.00 0.15% EDA AL JEDIT 1 \$162,660.01 0.16% EV BANK 1 \$169,760.48 0.17% EV BANK 3 \$469,679.02 0.47% CIAL 1 \$171,900.00 0.17% IBANK, 5 \$792,380.00 0.79% NDING 4 \$637,616.53 0.64% NDING 4 \$637,616.53 0.64%	PANY F UNION 1 \$164,900.00 0.16% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$159,073.26 0.16% 0 \$0.00 1 \$159,073.26 0.16% 0 \$0.00 1 \$159,073.26 0.16% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 2 BANK 2 BANK 3 \$463,554.15 0.46% 0 \$0.00 2 BANK 4 \$171,000.00 0.17% 0 \$0.00 2 ANY NANCIAL DN, A TTERED 1 \$155,000.00 0.15% 0 \$0.00 ANK 1 \$160,000.00 0.16% 0 \$0.00 2 CAPITAL DN, A C RST BANK AKOTA ATIONAL COMPANY 1 \$167,200.00 0.17% 0 \$0.00 K 1 \$160,000.00 0.16% 0 \$0.00 RAL DN 1 \$160,000.00 0.16% 0 \$0.00 FIC 2 \$324,037.37 0.32% 0 \$0.00 FIC 2 \$324,037.37 0.32% 0 \$0.00 RUST 1 \$149,971.05 0.15% 0 \$0.00 RUST 1 \$162,660.01 0.16% 0 \$0.00 RUST 1 \$169,760.48 0.17% 0 \$0.00 CIAL 1 \$171,900.00 0.17% 0 \$0.00 CIAL 1 \$171,900.00 0.17% 0 \$0.00 CIAL 1 \$171,900.00 0.17% 0 \$0.00 NDING 4 \$637,616.53 0.64% 0 \$0.00 NDING 4 \$637,616.53 0.64% 0 \$0.00 NDING 4 \$637,616.53 0.64% 0 \$0.00	PANY F UNION 1 \$164,900.00 0.16% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 LC COUNTY DN 1 \$159,073.26 0.16% 0 \$0.00 NA 0 BANK, 3 \$463,554.15 0.46% 0 \$0.00 NA 0 SY BANK & 1 \$171,000.00 0.17% 0 \$0.00 NA 0 NANCIAL DN, A CTERED 1 \$160,000.00 0.16% 0 \$0.00 NA 0 RANK 1 \$167,603.90 0.17% 0 \$0.00 NA 0 RANK 1 \$167,200.00 0.17% 0 \$0.00 NA 0 RANC RAL DN FIC 2 \$324,037.37 0.32% 0 \$0.00 NA 0 RUST 1 \$162,660.01 0.16% 0 \$0.00 NA 0 RUST 1 \$169,760.48 0.17% 0 \$0.00 NA 0 RUST 1 \$169,760.48 0.17% 0 \$0.00 NA 0 RUST 1 \$169,760.48 0.17% 0 \$0.00 NA 0 RUST 1 \$149,971.05 0.15% 0 \$0.00 NA 0 RUST 1 \$169,760.48 0.17% 0 \$0.00 NA 0 RUST 1 \$171,900.00 0.17% 0 \$0.00 NA 0 R	PANY F UNION 1 \$164,900.00 0.16% 0 \$0.00 NA 0 \$0.00 LC COUNTY DN 1 \$159,073.26 0.16% 0 \$0.00 NA 0 \$0.00 NA 0	

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	SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0 \$0.00	NA 0 \$0.	.00 NA 0
t t	SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	0 \$0.00	NA 0 \$0.	.00 NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
l I	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0 \$0.00	NA 0 \$0.	.00 NA 0
l I	ΓALMER BANK AND ΓRUST	1	\$152,950.00	0.15%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ΓD BANK, N.A	6	\$965,566.87	0.96%	0 \$0.00	NA 0 \$0.	.00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
-	ГНЕ BRYN MAWR ГRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ΓHE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
נו	ΓHE FIRST NATIONAL BANK OF SUFFIELD ΓΙΤLΕ	1	\$149,779.02	0.15%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ΓΗΕ HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0\$0.00	NA 0 \$0.	
-	ΓHINK MUTUAL BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
4	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
]	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ΓΙDELANDS BANK	1	\$150,000.00	0.15%	0.00	NA 0 \$0.	.00 NA 0
	ΓΙΝΚΕR FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ΓΙΤLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0 \$0.00	NA 0 \$0.	.00 NA 0
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00		0 \$0.00	NA 0 \$0.	
		1	\$156,750.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA 0

TRUHOME SOLUTIONS, LLC						
TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$156,519.07	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

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<u> </u>	LLC	1	\$156,655.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,500.00		0 \$0.00		0 \$0.00	
	WEST GATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3			0 \$0.00		0 \$0.00	
	WESTFIELD BANK, FSB	<u> </u>	\$157,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0 \$0.00	NA	.0 \$0.00	NAO
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0 \$0.00	NA NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00		0 \$0.00	ļ	0 \$0.00	
	Unavailable	2	400,,00 1100		0 \$0.00		0 \$0.00	t t -
Total		624	\$100,154,346.07	100%	0 \$0.00	4	0 \$0.00	(
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA (
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20		0 \$0.00		0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

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1	\$123,300.00		·	NA 0 \$0.00	NA 0
1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$121,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$149,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$260,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,827.10	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$544,302.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$138,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$254,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,003.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$129,867.62	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$267,350.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,000.00			NA 0 \$0.00	NA 0
1	\$137,497.14	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
3	\$380,475.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$114,000.00 1 \$121,700.00 1 \$149,600.00 2 \$260,750.00 1 \$119,827.10 4 \$544,302.00 1 \$138,600.00 2 \$254,200.00 1 \$126,003.00 1 \$129,867.62 2 \$267,350.00 1 \$128,250.00 1 \$110,000.00 1 \$137,497.14 1 \$137,500.00	1 \$128,000.00 0.26% 1 \$114,000.00 0.23% 1 \$121,700.00 0.24% 1 \$149,600.00 0.3% 2 \$260,750.00 0.52% 1 \$119,827.10 0.24% 4 \$544,302.00 1.09% 1 \$138,600.00 0.28% 2 \$254,200.00 0.51% 1 \$144,000.00 0.29% 1 \$129,867.62 0.26% 2 \$267,350.00 0.53% 1 \$128,250.00 0.26% 1 \$144,000.00 0.22% 1 \$137,497.14 0.27% 1 \$137,500.00 0.27%	1 \$128,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$121,700.00 0.24% 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 2 \$260,750.00 0.52% 0 \$0.00 1 \$119,827.10 0.24% 0 \$0.00 4 \$544,302.00 1.09% 0 \$0.00 1 \$138,600.00 0.28% 0 \$0.00 2 \$254,200.00 0.51% 0 \$0.00 1 \$126,003.00 0.29% 0 \$0.00 1 \$129,867.62 0.26% 0 \$0.00 2 \$267,350.00 0.53% 0 \$0.00 1 \$128,250.00 0.53% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$137,497.14 0.27% 0 \$0.00 1 \$137,500.00 0.27% 0 \$0.00	1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$260,750.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$119,827.10 0.24% 0 \$0.00 NA 0 \$0.00 4 \$544,302.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$126,003.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,867.62 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,867.62 0.26% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$1210,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$137,497.14 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.27% 0 \$0.00 NA 0 \$0.00

ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FORWARD	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$148,780.50	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	2	\$259,255.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$127,320.35	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0

C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	\$0.00	NA 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	\$0.00	NA 0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL TRUST BANK	1	\$145,880.63	0.29%	\$0.00	NA 0	\$0.00	NA	.0
CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	\$0.00	NA 0	\$0.00	NA	.0
CENTRUE BANK	1	\$112,575.00	0.22% (\$0.00	NA 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	\$0.00		\$0.00		
CHARLES RIVER BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57%			\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	\$0.00	NA 0	\$0.00	NA	.0
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	.0
CITIZENS BANK	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	\$0.00	NA 0	\$0.00	NA	.0
CITIZENS FIRST BANK	1	\$134,100.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26				\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25% (\$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$123,750.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$147,000.00	0.29% (\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	\$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	\$0.00	NA 0	\$0.00	NA	0
COMMERCE BANK	1	\$147,000.00	0.29% (\$0.00	NA 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$132,810.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,050.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
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COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0

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FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	\$0.00	NA 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$114,427.00				NA 0
FIDELITY BANK	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	\$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	\$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,830.92	0.24%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
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FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$236,750.00		,		NA 0
FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$233,413.05	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$149,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0

HOME FEDERAL BANK	2	\$229,761.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$113,000.00		,		NA 0
HOMEWISE, INC	1	\$131,164.93	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$148,825.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$142,789.33	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$249,290.00		0 \$0.00		NA 0
ILLINI BANK	1	\$112,162.86	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$114,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK N.A	1	\$135,350.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$123,200.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MID-MISSOURI BANK	1	\$129,600.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$131,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$123,234.18	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$114,000.00	0.23%		NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE	1	\$112,986.67	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

ALLIANCE, LLC, A WASHINGTON LIMITED LIAB						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0:
OLD NATIONAL BANK	4	\$504,723.20	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%			NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
ORIGIN BANK	1	\$126,821.05	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY	1	\$116,000.00	0.23%			NA 0
PARK NATIONAL BANK	1	\$116,885.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$271,175.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$116,000.00	0.23%	0.00	NA 0 \$0.00	NA 0
PINNACLE BANK	1	\$139,328.00	0.28%			NA 0
PIONEER BANK	1	\$145,000.00	0.29%	0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$116,660.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,423.57	0.23%	\$0.00	NA 0 \$0.00	NA 0

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POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
RCB BANK	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$115,433.44		0 \$0.00	NA 0 \$0.00	NA 0
RESMAC, INC	1	\$145,939.43	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL BANK	1	\$119,500.00		0 \$0.00		NA 0
ROYAL CREDIT UNION	3	\$400,300.00	$0.\overline{8\%}$	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$277,961.06	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$381,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0 \$0.00	NA 0 \$0.00	NA 0

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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$402,790.80	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$647,669.38		0 \$0.00		NA 0
STATE SAVINGS BANK	1	\$116,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	,		NA 0
SUMMIT FUNDING, INC	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$284,995.42	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%			NA 0
THINK MUTUAL BANK	1	\$123,500.00	0.25%	0 \$0.00		NA 0
THREE RIVERS FEDERAL CREDIT	1	\$127,850.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

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UNION						
TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$255,257.18	0.51%	0 \$0.00	NA 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
UW CREDIT UNION	1	\$128,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00		0 \$0.00	NA 0 \$0.00	NA
WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28% 0	\$0.00	NA 0	\$0.00	NA 0
	WISCONSIN RIVER BANK		\$142,798.51	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78					
Total		389	\$50,104,483.28	100% 0	\$0.00	0	\$0.00	0
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0\$0.00	NA 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63% 0	\$0.00	NA 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00					
	AMERICAN PORTFOLIO MORTGAGE	1	\$169,021.54	0.23% 0	\$0.00	NA 05	\$0.00	NA 0

CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF COLORADO	1	\$169,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$158,320.00				NA 0
BANNER BANK	2	\$303,636.84	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$174,600.00				NA 0
BAY EQUITY LLC	3	\$496,950.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$334,962.41	0.45%			NA 0
BLACKHAWK BANK	1	\$156,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$157,472.79				NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28				NA 0
BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$171,702.25	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94			NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$151,900.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$168,800.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,090.46	0.85%	\$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$159,149.48	0.21%	0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$468,400.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$167,678.05	0.22%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	8	\$1,319,580.61	1.76%	0\$0.00	NA 0 \$0.00	NA 0

CODNEDSTONE HOME	1	I	1	1 1	11 1	1
LENDING, INC						
CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00			NA 0 \$0.00	NA
CUMD	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$329,959.05	0.44%	0 \$0.00	NA 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$486,486.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$161,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0 \$0.00	NA 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
EMBRACE HOME LOAN, INC	1	\$167,185.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	3	\$459,481.63	0.610/-	00.02	NA 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBANK A DIVISION OF CARROLL COUNTY STATE BANK CUMD DAKOTA COMMUNITY BANK & TRUST, N.A DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECTORS MORTGAGE, INC DRAPER AND KRAMER MORTGAGE COMPANY ATD DHI MORTGAGE COMPANY ATD LIMITED PARTNERSHIP DIRECTORS MORTGAGE, INC DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION EMBRACE HOME	LENDING, INC CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBANK A DIVISION OF CARROLL COUNTY STATE BANK CUMD DAKOTA COMMUNITY BANK & TRUST, N.A DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECTORS MORTGAGE, INC DRAPER AND KRAMER MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECTORS MORTGAGE, INC DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION EMBRACE HOME LOAN, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	LENDING, INC	LENDING, INC CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA S158,100.00 0.21% CRESTMARK MORTGAGE 1 \$158,468.00 0.21% COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBANK A DIVISION OF CARROLL COUNTY S160,000.00 0.21% STATE BANK CUMD 1 \$160,000.00 0.21% STATE BANK CUMD 1 \$165,600.00 0.22% DAKOTA COMMUNITY BANK & TRUST, N.A DEMOTTE STATE BANK 1 \$155,600.00 0.21% DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT 1 \$160,550.00 0.21% UNION DFCU FINANCIAL 2 \$329,959.05 0.44% DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECTORS MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECTORS MORTGAGE COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME 1 \$167,185.00 0.22% EMBRACE HOME 1 \$167,185.00 0.22%	LENDING, INC	LENDING, INC

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	TGAGE GEMENT LLC						
EQUIT MORTO OREGO	Y HOME GAGE, LLC, AN ON LIMITED LITY COM	1	\$157,672.09	0.21%	0 \$0.00	NA 0 \$0.00	NA
EQUIT	Y RESOURCES IO, INC	1	\$166,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
EQUIT' INC	Y RESOURCES,	1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	S LENDING, LLC, ITED LIABILITY ANY	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ETT FINANCIAL DBA SUPREME NG	2	\$319,099.75	0.43%	0 \$0.00	NA 0 \$0.00	NA
EVERG MONE		1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTO COMPA	YSOURCE	1	\$171,546.00	0.23%	0 \$0.00	NA 0 \$0.00	NA(
	VE BANK &	1	\$156,619.02	0.21%	0 \$0.00	NA 0 \$0.00	NA
FAIRW INDEPI MORTO	/AY ENDENT	1	\$170,500.00		0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE, LLC	4	\$657,896.27	0.88%	0 \$0.00	NA 0 \$0.00	NA
	ITY BANK	2	\$323,000.00		0 \$0.00	NA 0 \$0.00	NA
	ITY BANK D/B/A ITY BANK GAGE	5	\$793,866.39	1.06%	0 \$0.00	NA 0 \$0.00	NA
	CE OF AMERICA	4	\$646,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	CE OF AMERICA GAGE LLC	4	\$675,754.83	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST A BANK	AMERICAN	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST I MORTO	GAGE	2	\$328,675.75	0.44%	0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA GAGE COMPANY	2	\$318,250.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST (CENTENNIAL GAGE	1	\$159,674.71	0.21%	0 \$0.00	NA 0 \$0.00	NA
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2	\$344,500.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$161,600.00	0.22%	0.00	NA 0 \$0.00	NA 0
3	\$483,102.00	0.64% (0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
1	\$166,260.10	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$310,000.00				NA 0
6	\$983,907.65	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,044.58	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$163,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,055.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,400.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$166,250.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$168,767.24	0.22%	\$0.00	NA 0 \$0.00	NA 0
4	\$638,050.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
3	\$480,762.26	0.64%	\$0.00	NA 0 \$0.00	NA 0
2	\$316,411.87	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$161,600.00 3 \$483,102.00 1 \$155,000.00 1 \$166,260.10 1 \$160,000.00 2 \$310,000.00 6 \$983,907.65 1 \$157,044.58 1 \$163,800.00 1 \$168,055.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$168,767.24 4 \$638,050.00 3 \$480,762.26	1 \$164,000.00 0.22% 1 \$161,600.00 0.22% 3 \$483,102.00 0.64% 1 \$155,000.00 0.21% 1 \$166,260.10 0.22% 1 \$160,000.00 0.21% 2 \$310,000.00 0.41% 6 \$983,907.65 1.31% 1 \$157,044.58 0.21% 1 \$163,800.00 0.22% 1 \$168,055.00 0.22% 1 \$150,400.00 0.22% 1 \$158,000.00 0.22% 1 \$168,767.24 0.22% 1 \$168,767.24 0.22% 4 \$638,050.00 0.85% 3 \$480,762.26 0.64%	1 \$164,000.00 0.22% 0 \$0.00 1 \$161,600.00 0.22% 0 \$0.00 3 \$483,102.00 0.64% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$166,260.10 0.22% 0 \$0.00 2 \$310,000.00 0.21% 0 \$0.00 3 \$983,907.65 1.31% 0 \$0.00 4 \$163,800.00 0.22% 0 \$0.00 5 \$168,055.00 0.22% 0 \$0.00 1 \$166,250.00 0.22% 0 \$0.00 1 \$150,400.00 0.22% 0 \$0.00 1 \$158,000.00 0.22% 0 \$0.00 1 \$168,767.24 0.22% 0 \$0.00 1 \$168,767.24 0.22% 0 \$0.00 2 \$638,050.00 0.85% 0 \$0.00	1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$483,102.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$166,260.10 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$483,907.65 1.31% 0 \$0.00 NA 0 \$0.00 1 \$163,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$163,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$168,055.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$638,050.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$480,762.26 0.64% 0 \$0.00 NA 0 \$0.00

FIRSTBANK	1	\$165,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA 0
FIVE POINTS BA	NK OF	\$166,500.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA 0
HASTINGS		Ψ100,500.00	0.22 /6 0 \$0.	00 ΝΑΟ ΦΟ.00	IVA
FLORIDA CREDI	Γ 2	\$335,800.00	0.45% 0 \$0.	00 NA 0 \$0.00	NA 0
UNION					
FNB BANK INC	1	\$165,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA 0
FORWARD FINA BANK	NCIAL 1	\$150,575.00			NA 0
FULTON BANK,		\$156,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
GATEWAY MOR' GROUP, LLC	TGAGE 10	\$1,629,963.68	2.17% 0 \$0.	00 NA 0 \$0.00	NA 0
GECU	1	\$152,290.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA 0
GENEVA FINANO LLC - COR	CIAL, 1	\$155,767.27	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	Г 1	\$156,468.96	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
GESA CREDIT UN	NION 1	\$172,200.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA 0
GOVERNMENTA EMPLOYEES CRI UNION		\$156,000.00			
GTC MORTGAGE COMPANY FOR U MI BY GUARANT TRUST COMPAN	USE IN 1	\$157,250.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
GUARANTY TRU COMPANY	JST 1	\$160,550.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
HERITAGEBANK THE SOUTH	OF 1	\$156,534.04	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
HOME MORTGA ALLIANCE, LLC	GE 1	\$150,000.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERV INC	VICES, 3	\$501,130.91	0.67% 0 \$0.	00 NA 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GRO USA, LLC	UP 2	\$338,640.00	0.45% 0 \$0.	00 NA 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION -	CO 1	\$160,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLO	2	\$311,500.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA 0
HOMETRUST BA		\$318,780.00	0.42% 0 \$0.	00 NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$166,400.00			
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CORPORATION				1 1		
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$628,170.00	0.84%	0 \$0.00	NA 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00		0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$331,300.00		0 \$0.00	NA 0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$158,650.00		0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$160,875.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0 \$0.00	NA 0 \$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$166,250.00	0.22%	0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
MIDDLEBURG BANK	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	1	\$160,550.00	0.21%	00.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$323,800.00	0.43%	00.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	\$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
NBKC BANK	1	\$161,500.00	0.22%	00.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	\$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	\$0.00	NA 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23% (0 \$0.00	NA 0 \$0.00	NA 0

NORWICH COMMERCIAL GROUP,						
INC. D/B/A NORCOM MORTGAGE						
NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ORIGIN BANK	1	\$174,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	2	\$323,950.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$813,600.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
PS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42% 0			\$0.00	NA	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
RESMAC INC	1	\$166,170.74	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$159,600.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$308,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$154,562.45	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84% 0	\$0.00	NA 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45% 0	\$0.00	NA 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$502,210.00	0.67% 0	\$0.00	NA 0	\$0.00	NA	0
SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23% 0	\$0.00		\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21% 0			\$0.00	NA	0
ST.MARY'S BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0

STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
STATE BANK OF BELLI PLAINE	E 1	\$152,910.00	0.2%	0 \$0.00	NA	\$0.00	NA	.0
STATE FARM BANK, F.S.B	5	\$803,681.03	1.07%	0 \$0.00	NA	\$0.00	NA	. 0
STATE STREET BANK	1	\$166,963.20	0.22%	0 \$0.00	NA (\$0.00	NA	0
STEARNS LENDING INC	3	\$475,698.02	0.63%			\$0.00		
STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0 \$0.00	NA	\$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
SUMMIT FUNDING, INC	1	\$152,784.43	0.2%	0 \$0.00	NA (\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0 \$0.00	NA	\$0.00	NA	. 0
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0 \$0.00	NA	\$0.00	NA	. 0
TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21%	\$0.00	NA	\$0.00	NA	. 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0 \$0.00	NA(\$0.00	NA	. 0
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0 \$0.00	NA	\$0.00	NA	.0
	1	\$157,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC						
TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$153,000.00		0 \$0.00		NA 0
UNITED BANK	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
UW CREDIT UNION	1	\$156,274.52	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$172,000.00		0 \$0.00		NA 0
VERITAS FUNDING, LLC	1	\$153,000.00		0 \$0.00		NA 0
VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	2	\$327,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

	EDERAL INATIONAL WORTGA	ial /		/ (I '	100,71	ı İ
	WINTEX GROUP LLC DBA FIRST LENDING	l!		, <u> </u>	. !			
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$163,563.99		0 \$0.00		0 \$0.00	
	Unavailable		\$156,000.00		0 \$0.00	1 1	0 \$0.00	NA 0
Total		463	\$75,070,323.40	100%	0 \$0.00		0 \$0.00	0
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0 \$0.00		0 \$0.00	NA 0
	1ST STATE BANK	1	\$61,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$236,258.42		0 \$0.00		0 \$0.00	NA 0
<u> </u>	ALTERRA BANK	1	\$48,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	, ,		0 \$0.00		0 \$0.00	NA 0
<u> </u>	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0 \$0.00		0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00	
		1	\$65,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
ARVEST BANK	3	\$231,300.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
ASSEMBLIES OF GOD						
CREDIT UNION	1	\$83,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02% 0	\$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
BADGER BANK	1	\$81,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
BANCFIRST	1	\$79,879.51	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
BANER BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
BANK MIDWEST	1	\$62,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF IDAHO (14051)	1	\$48,526.80	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$83,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$118,433.37	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
BANNER BANK	3	\$213,600.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$144,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$201,600.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$81,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$36,047.98	0.1% 0	\$0.00	NA 0 \$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION							
BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0 \$0.00	NA	0 \$0.00	NA
BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$63,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK	2	\$112,450.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$73,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$55,000.00		0 \$0.00		0 \$0.00	NA
CHEMICAL BANK	2	\$116,672.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$58,425.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$88,927.81	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA,	2	\$142,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

, 1	\$71,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,900.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
2	\$124,540.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
1	\$58,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
1	\$63,050.00	0.18%	0.00	NA 0 \$0.00	NA 0
1	\$81,853.23	0.23%	\$0.00	NA 0 \$0.00	NA 0
3	\$164,000.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
1	\$69,399.87	0.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$57,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
1	\$48,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$61,184.73	0.17%	\$0.00	NA 0 \$0.00	NA 0
2	\$136,380.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
2	\$70,100.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$71,910.00	0.21%	0.00	NA 0 \$0.00	NA 0
3	\$230,310.00				NA 0
1	\$82,650.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
1	\$48,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$73,600.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
2	\$149,887.28	0.43%	\$0.00	NA 0 \$0.00	NA 0
1	\$79,678.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
1	\$70,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
2	\$142,200.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,500.00 1 \$84,900.00 2 \$124,540.00 1 \$58,000.00 1 \$63,050.00 1 \$81,853.23 3 \$164,000.00 1 \$69,399.87 1 \$57,000.00 1 \$48,000.00 1 \$61,184.73 2 \$136,380.00 2 \$70,100.00 3 \$230,310.00 3 \$230,310.00 1 \$48,000.00 1 \$73,600.00 1 \$73,600.00 2 \$149,887.28 1 \$79,678.00 1 \$70,000.00	1 \$71,500.00 0.2% 1 \$84,900.00 0.24% 2 \$124,540.00 0.36% 1 \$58,000.00 0.17% 1 \$63,050.00 0.18% 1 \$81,853.23 0.23% 3 \$164,000.00 0.47% 1 \$69,399.87 0.2% 1 \$57,000.00 0.16% 1 \$48,000.00 0.14% 2 \$136,380.00 0.39% 2 \$70,100.00 0.2% 3 \$230,310.00 0.66% 1 \$48,000.00 0.14% 2 \$149,887.28 0.43% 1 \$79,678.00 0.23% 1 \$79,678.00 0.23% 1 \$79,678.00 0.23%	1 \$71,500.00 0.2% 0 \$0.00 1 \$84,900.00 0.24% 0 \$0.00 2 \$124,540.00 0.36% 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 1 \$63,050.00 0.18% 0 \$0.00 1 \$81,853.23 0.23% 0 \$0.00 1 \$69,399.87 0.2% 0 \$0.00 1 \$57,000.00 0.16% 0 \$0.00 1 \$48,000.00 0.14% 0 \$0.00 2 \$136,380.00 0.39% 0 \$0.00 2 \$70,100.00 0.2% 0 \$0.00 3 \$230,310.00 0.66% 0 \$0.00 1 \$48,000.00 0.24% 0 \$0.00 2 \$73,600.00 0.24% 0 \$0.00 1 \$73,600.00 0.21% 0 \$0.00 2 \$149,887.28 0.43% 0 \$0.00 1 \$79,678.00 0.23% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00	1 \$84,900.00 0.24% 0\$0.00 NA 0\$0.00 2 \$124,540.00 0.36% 0\$0.00 NA 0\$0.00 1 \$58,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$63,050.00 0.18% 0\$0.00 NA 0\$0.00 1 \$81,853.23 0.23% 0\$0.00 NA 0\$0.00 1 \$69,399.87 0.2% 0\$0.00 NA 0\$0.00 1 \$69,399.87 0.2% 0\$0.00 NA 0\$0.00 1 \$57,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$48,000.00 0.14% 0\$0.00 NA 0\$0.00 2 \$136,380.00 0.39% 0\$0.00 NA 0\$0.00 2 \$70,100.00 0.2% 0\$0.00 NA 0\$0.00 1 \$71,910.00 0.21% 0\$0.00 NA 0\$0.00 1 \$82,650.00 0.24% 0\$0.00 NA 0\$0.00 1 \$73,600.00 0.21% 0\$0.00 NA 0\$0.00 2 \$149,887.28 0.43% 0\$0.00 NA 0\$0.00 1 \$79,678.00 0.23% 0\$0.00 NA 0\$0.00

DYNAMIC FEDERA CREDIT UNION	AL 1	\$77,690.38	0.22%	\$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERA CREDIT UNION	AL 7	\$493,200.00	1.41%	\$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURC	ES, 1	\$54,900.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCI INC., DBA SUPREM LENDING		\$80,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3% (\$0.00	NA 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	\$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVI BANK	NGS 1	\$33,800.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
FARMERS INSURA GROUP FEDERAL CREDIT UNION	NCE 1	\$40,500.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
FARMERS NATION BANK	TAL 1	\$60,325.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
FARMERS SAVING BANK	S 1	\$47,405.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
FARMERS TRUST A SAVINGS BANK	AND 1	\$77,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK DATE OF THE FIDELITY BANK MORTGAGE	/B/A 2	\$159,669.42	0.46% (\$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMER MORTGAGE LLC	RICA 2	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDER CREDIT UNION	RAL 4	\$271,300.00	0.77%	\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$77,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46% (\$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICE LLC	ES, 1	\$73,391.72	0.21% (\$0.00	NA 0 \$0.00	NA 0
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FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$75,500.00	0.22%	00.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$68,000.00		\$0.00	NA 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15% (\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0.00\$0	NA 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00			NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	\$0.00	NA 0 \$0.00	NA 0
	1	\$68,800.00	0.2%	\$0.00	NA 0 \$0.00	NA 0

FIRST STATE						
COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT	2	\$142,500.00	0.41% (0 \$0.00	NA 0 \$0.00	NA 0
UNION		Ψ112,200.00	0.1170	, φσ.σσ	1110 00.00	1110
FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	\$0.00	NA 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$80,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22% (\$0.00	NA 0 \$0.00	NA 0
FNBC BANK	1	\$65,500.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$234,250.00	0.67% (NA 0 \$0.00	NA 0
GECU	1	\$72,647.49	0.21% (\$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$74,891.94	0.21%	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$66,150.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$72,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HENRY STATE BANK	1	\$84,000.00	0.24% (\$0.00	NA 0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$52,800.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
HOMEBANK	1	\$57,600.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	\$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$56,050.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
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HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21% 0 \$	60.00	NA 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$64,000.00	0.18% 0\$	50.00	NA 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$193,055.00	0.55% 0 \$			\$0.00	NA	_
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81% 0 \$		NA 0		NA	
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36% 0 \$	\$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89% 0 \$	\$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$78,000.00	0.22% 0 \$	00.00	NA 0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14% 0 \$	80.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23% 0 \$	50.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK	9	\$625,995.00	1.79% 0 \$	\$0.00	NA 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12% 0 \$	\$0.00	NA 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19% 0 \$	\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57% 0 \$	\$0.00	NA 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$82,000.00	0.23% 0 \$	00.00	NA 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43% 0 \$	\$0.00	NA 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17% 0 \$	00.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22% 0 \$	\$0.00	NA 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23% 0 \$	\$0.00	NA 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39% 0 \$	00.00	NA 0	\$0.00	NA	0
LAKE REGION BANK	1	\$75,000.00	0.21% 0 \$	00.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$56,800.00	0.16% 0 \$	00.00	NA 0	\$0.00	NA	0
LEADER BANK N.A	1	\$58,400.00	0.17% 0 \$	80.00	NA 0	\$0.00	NA	0
LENDER	1	\$60,000.00	0.17% 0 \$	0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23% 0 \$			\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$73,000.00	0.21% 0 \$	00.00	NA 0	\$0.00	NA	0

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1	\$81,450.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
2	\$139,800.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
1	\$76,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
2	\$163,620.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00				NA 0
1	\$82,103.88				NA 0
1	\$79,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
1	\$50,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$36,150.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
1	\$78,958.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
1	\$75,386.79	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$17,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$77,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$48,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$60,100.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
1	\$70,895.40	0.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$71,920.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
1	\$50,300.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
2	\$123,500.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
		0.210/.0	\$0.00	NA 0 \$0.00	NA 0
1	\$74,891.94	0.21%	130.00	11/1/0/40.00	INAJO
3	\$74,891.94 \$197,350.00	0.21% 0			NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$139,800.00 1 \$76,500.00 2 \$163,620.00 1 \$84,000.00 1 \$82,103.88 1 \$79,000.00 1 \$50,000.00 1 \$36,150.00 1 \$78,958.00 1 \$75,386.79 1 \$17,500.00 1 \$77,000.00 1 \$48,000.00 1 \$60,100.00 1 \$70,895.40 1 \$71,920.00 1 \$50,300.00	2 \$139,800.00 0.4% (1 \$76,500.00 0.22% (2 \$163,620.00 0.47% (1 \$84,000.00 0.24% (1 \$79,000.00 0.23% (1 \$50,000.00 0.14% (1 \$78,958.00 0.23% (1 \$77,000.00 0.22% (1 \$17,500.00 0.05% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$77,000.00 0.14% (1 \$70,895.40 0.2% (1 \$71,920.00 0.21% (1 \$71,920.00 0.14% (1 \$71,920	2 \$139,800.00 0.4% 0 \$0.00 1 \$76,500.00 0.22% 0 \$0.00 2 \$163,620.00 0.47% 0 \$0.00 1 \$84,000.00 0.24% 0 \$0.00 1 \$79,000.00 0.23% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$78,958.00 0.23% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$70,895.40 0.2% 0 \$0.00 1 \$70,895.40 0.2% 0 \$0.00 1 \$71,920.00 0.21% 0 \$0.00	2 \$139,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$163,620.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$82,103.88 0.23% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,958.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$77,386.79 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,895.40 0.2% 0 \$0.00 NA 0 \$0.00 1 \$71,920.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,300.00 0.14% 0 \$0.00 NA 0 \$0.00

MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$63,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%			NA 0
NORTHWESTERN BANK	1	\$40,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FCU	1	\$51,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$318,125.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK	3	\$198,925.39	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$39,942.36	0.11%	0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
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	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEBANK	1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$84,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	RENASANT BANK	2	\$152,562.28	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
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RIDDELL NATIONAL BANK, A NATIONAL BANK						
RIVER VALLEY BANK	1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00				
RIVERHILLS BANK	1	\$64,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$72,750.00				NA 0
ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$76,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$350,278.07	1%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0 \$0.00	NA 0 \$0.00	
SOUTH STATE BANK	6	\$364,675.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	0 \$0.00	NA 0 \$0.00	NA 0

STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
SUNMARK FCU	1	\$79,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%		NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$339,168.56	0.97%	\$0.00	NA 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	\$0.00	NA 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	. 1	\$77,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46% (\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$143,700.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65% (\$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35% (\$0.00	NA 0 \$0.00	NA 0
	1	\$65,100.00	0.19% (\$0.00	NA 0 \$0.00	NA 0

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	OWNE MORTGAGE OMPANY						
Т	RAVIS CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
Т	RUBANK	1	\$44,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
Т	RUSTONE FINANCIAL	1	\$60,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
В	INION SAVINGS ANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
U	INITED BANK	2	\$107,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	NITED BANK OF	1	\$53,500.00		0 \$0.00		NA 0
	NITED COMMUNITY ANK	5	\$309,039.08	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
В	NITED PRAIRIE ANK, A CORPORATION	1	\$83,028.05	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
U A M	INIVERSAL MERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED	2	\$148,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	NIVERSAL LENDING ERVICES, INC	1	\$80,883.09	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	NIVERSITY FEDERAL REDIT UNION	1	\$81,680.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
C	INIVERSITY OF IOWA COMMUNITY CREDIT INION	1	\$46,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	NIVEST BANK AND RUST CO	1	\$67,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
U	W CREDIT UNION	3	\$220,978.12	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	ALOR FEDERAL REDIT UNION	1	\$55,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ERIDIAN CREDIT NION	3	\$203,550.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	ERVE, A CREDIT NION	4	\$306,778.60	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	TILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	TRGINIA CREDIT INION, INC	1	\$73,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
V	ISION BANK	2	\$134,675.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
W	VESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
M D B	VINTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0 \$0.00	NA 0 \$0.00	NA 0

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	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	\$0.00	NA	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	\$0.00	NA	0 \$0.00	NA (
	YADKIN BANK	1	\$71,600.00	0.1%	\$0.00	NA	0 \$0.00	NA (
Total		532	\$35,058,668.43	100%	\$0.00		0 \$0.00	(
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	\$0.00	NA	0 \$0.00	NA
	ACCESSBANK TEXAS	1	\$101,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	\$0.00	NA	0 \$0.00	NA
	ALLIANT BANK	1	\$85,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	\$0.00	NA	0 \$0.00	NA (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$96,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%			0 \$0.00	
	ASSOCIATED BANK NATIONAL	1	\$97,721.14	0.28%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION						
ASSURANCE FINANCIAL GROUP,	1	\$99,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP	1	\$91,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY	1	¢00.655.00	0.200	0,00	N. 4. 0.00.00	N T 4
MORTGAGE GROUP, LLC	1	\$99,655.00		0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$92,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	4	\$385,900.00		0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$185,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
BESSER CREDIT UNION	1	\$88,800.00		0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$86,400.00		0 \$0.00	NA 0 \$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0 \$0.00	NA 0 \$0.00	NA
BLOOMBANK	1	\$106,875.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00		0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$103,790.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK	1	\$97,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CAPITOL BANK	1	\$102,320.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$294,184.13	0.84%	0 \$0.00	NA 0 \$0.00	NA

SEBONIC FINANCIAL						
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$196,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$91,125.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$314,003.63		0 \$0.00	NA 0 \$0.00	NA
CHOICE BANK	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24		0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$90,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$90,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$92,025.87		0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$86,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$106,802.65	0.3%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$100,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE							
DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0 \$0.00		0 \$0.00	NA 0
EECU	1	\$105,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$100,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$108,640.00	0.31%	0.00	NA	0 \$0.00	NA 0

FIRST COMMONWEALTH							
FEDERAL CREDIT UNION							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00		0 \$0.00	NA 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	C
FIRSTRUST BANK	1	\$103,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00		0 \$0.00	NA 0 \$0.00	NA	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	(
FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	(

GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$104,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$101,250.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	\$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$85,472.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63% 0	\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$99,300.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$89,775.00	0.26% 0		NA 0 \$0.00	NA 0

HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$408,420.00	1.16%	0.00	NA 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%		NA 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$87,773.02	0.25%	00.00	NA 0 \$0.00	NA 0
KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	\$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	\$0.00	NA 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$210,675.00	0.6%	0.00\$	NA 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	1	\$103,500.00	0.29%	\$0.00	NA 0 \$0.00	NA 0

METRO HEALTH SERVICES FCU						
MICHIGAN MUTUAL INC	' ' 1	\$97,850.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$400,800.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	1	\$87,000.00	0.25%	0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$193,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$91,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	A 1	\$90,202.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE TRUST I	NC 1	\$107,910.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$409,255.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0 \$0.00	NA 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DI MOTIVE LENDING	3A 1	\$95,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
NBKC BANK	1	\$106,110.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLIN FINANCIAL CORP	NE 1	\$102,800.00				NA 0
NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0

NUMERICA CREDIT 1 \$98,500.00 0.28% 0 \$0.00 NA 0 \$0.00 OLD SECOND	NA 0
OLD SECOND	
NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$198,750.00 0.57% 0 \$0.00 NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC 1 \$96,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA 0
ORIGIN BANK 1 \$96,800.00 0.28% 0 \$0.00 NA 0 \$0.00	NA 0
ORNL FEDERAL 1 \$92,000.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	NA 0
PARAMOUNT EQUITY 1 \$95,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA 0
PEOPLES HOME 5 \$499,610.00 1.42% 0 \$0.00 NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$96,750.00 0.28% 0 \$0.00 NA 0 \$0.00	NA 0
PEOPLES HOME 2 \$193,750.00 0.55% 0 \$0.00 NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE 1 \$108,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA 0
PLATINUM 2 \$194,400.00 0.55% 0 \$0.00 NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE 1 \$96,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA 0
PRAIRIE STATE BANK	NA 0
PRAIRIE STATE BANK 1 \$97,600.00 0.28% 0 \$0.00 NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL 1 \$94,090.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC	NA 0
PRIMEWEST MORTGAGE 2 \$192,700.00 0.55% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA 0
PROSPERITY HOME 2 \$173,000.00 0.49% 0 \$0.00 NA 0 \$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN 1 \$90,399.00 0.26% 0 \$0.00 NA 0 \$0.00 ASSOC	NA 0
RANLIFE, INC 1 \$97,675.00 0.28% 0 \$0.00 NA 0 \$0.00	NA 0
RED ROCK MORTGAGE 1 \$108,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA 0

	TONE FEDERAL IT UNION	1	\$99,050.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	SANT BANK	1	\$104,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
1	IAC INC	1	\$92,400.00	0.26% 0		NA 0 \$0.00	NA 0
	R VALLEY BANK	1	\$100,700.00	0.29% 0		NA 0 \$0.00	NA 0
	STONE BANK &						
TRUS		1	\$92,575.13	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
ROYA	AL UNITED	2	¢202 000 00	0.58% 0	ቀለ ለለ	NA 0 \$0.00	NAO
MOR	ΓGAGE LLC	2	\$203,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
RPM 1	MORTGAGE, INC	1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
RUOF	F MORTGAGE						
	PANY, INC. D/B/A	3	\$284,700.00	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	F HOME	3	\$204,700.00	0.01 /0	φυ.υυ	11A 0 \$0.00	NAU
MOR	ΓGAGE						
	E MORTGAGE,	1	\$86,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
INC		1	·				
	MORTGAGE INC	1	\$90,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	RA PACIFIC						
	ΓGAGE	2	\$209,350.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	PANY, INC						
	RITY CREDIT	1	\$106,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
UNIO			·				
	H STATE BANK	1	\$98,400.00	0.28% 0		NA 0 \$0.00	NA 0
	HSIDE BANK	1	\$107,200.00	0.31% 0		NA 0 \$0.00	NA 0
	ARY'S BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	K FEDERAL	1	\$85,448.12	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	IT UNION		ψου, ποιτ2	0.2170	φοίου	11110 00.00	11110
	E FARM BANK,	1	\$92,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
F.S.B			ψ> = ,000.00	0.2070	Ψ0.00	11110 40100	1,120
	RNS LENDING	2	\$192,751.57	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
INC			, , , , , , , , , , , ,				
	KMAN BANK OF	1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	TANA		,				
	MIT FUNDING, INC	2	\$191,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	MIT MORTGAGE	1	\$93,650.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ORATION						
	AMERICAN	1	\$98,325.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	TGAGE COMPANY						
	IER BANK AND	4	\$375,630.00	1.07% 0	\$0.00	NA 0 \$0.00	NA 0
TRUS							
	S BANK AND T CAOMPANY, A						
	S BANKING	1	\$104,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	ORATION						
	BRYN MAWR						
	T COMPANY	1	\$107,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	FARMERS AND	1	\$109,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	CHANTS BANK, A	1	\$105,000.00	0.51%	φυ.υυ	14/4 0 0 0 0 0	NAU
INIEKC	CHANTS DAINE, A	l					

STATE BANK						
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0 \$0.00	NA 0 \$0.00	N/
VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0 \$0.00	NA 0 \$0.00	N/
WESTSTAR MORTGAGE	1	\$102,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24			NA 0
	Unavailable	1	\$93,600.00	0.32% 0 \$0.00		NA 0
Total	!	358	\$35,126,586.23	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	4			
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION ACCENTRA CREDIT UNION	CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
		12	\$806,047.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$55,581.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39% 0 \$0.00		NA 0
<u> </u>	AFFILIATED BANK	1	\$64,990.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$44,000.00			NA 0
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$111,954.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	+			NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$80,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE COMPANY LLC						
AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK	2	\$119,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00		0 \$0.00	NA 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ARVEST BANK	6	\$345,036.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00		0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$64,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$75,660.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	3	\$197,100.00		0 \$0.00	NA 0 \$0.00	NA 0

BAXTER CREDIT UNION	5	\$313,043.25	0.89%	\$0.00	NA 0 \$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$46,200.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$64,600.00	0.18% (\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36% (\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39% (\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$56,250.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$76,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$123,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	\$0.00	NA 0 \$0.00	
	6	\$401,237.00	1.15%	\$0.00	NA 0 \$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE CO						
CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$67,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00		0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$63,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$45,000.00		0 \$0.00	NA 0 \$0.00	NA
CP ORIGINATIONS, LTD	1	\$70,903.18	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18%	0 \$0.00	NA 0 \$0.00	NA
DATA MORTGAGE INC, DBA ESEX MORTGAGE,	1	\$62,719.16	0.18%	0 \$0.00	NA 0 \$0.00	NA

A CALIFORNIA CORPORATI						
DENMARK STATE BANK	1	\$44,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$40,000.00			NA 0 \$0.00	NA
F AND C BANK	1	\$78,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21% (0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	2	\$133,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
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CORPORATION						
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$76,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC	1	\$66,025.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$61,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$71,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$48,400.00	$0.1\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

FORUM CREDIT UNION	1	\$82,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK &	1	\$63,650.00	O 18%	0 \$0.00	NA 0 \$0.00	NA 0
TRUST	1	\$05,050.00	0.16%	0 30.00	NA 0 50.00	NAU
FREEDOM MORTGAGE	3	\$205,418.16	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		Ψ203,410.10	0.3770	σφο.σσ	111 0 φ0.00	11710
GATEWAY MORTGAGE	1	\$30,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
GATEWAY MORTGAGE	1	\$65,725.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
GROUP, LLC				+		
GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$60,000,00	0.17%	0 \$0.00	NA 0 \$0.00	NA O
GMFS, LLC	1	\$60,000.00	0.17%	0 50.00	NA 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL	1	\$50,000.00	0.14%	00.02	NA 0 \$0.00	NA 0
ASSOCIATION	1	\$30,000.00	0.14%	0 30.00	NA 0 50.00	NAU
GTE FEDERAL CREDIT				1.		
UNION	1	\$72,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST		4		0 4 -		_
COMPANY	1	\$77,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE		\$62.050.00	0.40%	0.00	77.4	77.4
COMPANY	1	\$63,050.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
GULF COAST	1	ФСА 472 OA	0.100	0,00	NA 0 00 00	NA
COMMUNITY BANK	1	\$64,473.04	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
GUM TREE	1	\$84,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC	1	\$64,000.00	0.24%	0 30.00	NA 0 50.00	NAU
H. P. C. CREDIT UNION	1	\$81,225.00		0 \$0.00		NA 0
HAWTHORN BANK	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT	1	\$50,400.00	0 14%	0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	Ψ30,400.00	0.1770	0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
HERITAGEBANK OF	1	\$47,562.28	0 14%	0 \$0.00	NA 0 \$0.00	NA 0
THE SOUTH		·				
HOME FEDERAL BANK	1	\$83,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL	2	\$104,760.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK		, 13 1,1 33.30	5.5 /5	,		- 12 20
HOME FINANCING	1	\$75,899.92	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CENTER, INC						
HOME STATE BANK, N.A	1	\$42,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE						
FINANCIAL SERVICES,	6	\$418,400.00	1 10%	0 \$0.00	NA 0 \$0.00	NA
INC		φ 110,400.00	1,17/0	υψο.υυ	111 Ισίφο.σο	11/1
HOMEBRIDGE						
FINANCIAL SERVICES,		ф д о 000 00	0.2~	0,00,00	NTA O 00 00	37.4
INC. DBA REAL	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ESTATE MORTGAG						
HOMEOWNERS	2	\$135,518.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL GROUP						
USA, LLC, AN ARIZONA						
1 1	l l		l		1 1 1	

LIMITED LIAB							
HOMESTEAD FUNDING CORP	1	\$75,200.00	0.21%	\$0.00	NA 0	\$0.00	NA
HOMETRUST BANK	1	\$83,085.38	0.24%	\$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	4	\$221,480.00	0.63%	\$0.00	NA 0	\$0.00	NA
HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	\$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$84,200.00	0.24%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	5	\$338,950.00	0.97% 0	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	\$0.00	NA 0	\$0.00	NA
INTER NATIONAL BANK	1	\$42,750.00	0.12%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	\$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22% 0	\$0.00	NA 0	\$0.00	NA
	2	\$136,000.00	0.39%	\$0.00	NA 0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB						
MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$149,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00		0 \$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$293,160.00		0 \$0.00	NA 0 \$0.00	NA
MID-MISSOURI BANK	1	\$47,000.00		0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$59,073.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$230,993.00		0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$54,625.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$199,975.00		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$50,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

COLORADO, LLC					
MORTGAGENETWORK	1	\$63,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
MTCU	1	\$59,922.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$63,112.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$81,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$64,020.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NOIC, INC	1	\$77,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP,INC	1	\$58,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	3	\$175,475.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$192,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$71,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$51,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$50,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$59,918.85	0.17% 0 \$0.00	NA 0 \$0.00	NA

PENINSULA FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$78,280.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$74,000.00		0 \$0.00		NA 0
PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE BANK	2	\$125,510.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$63,073.38	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00		0 \$0.00		NA 0
R P FUNDING INC	1	\$69,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$82,500.00		0 \$0.00		NA 0
RED RIVER BANK	1	\$27,953.49	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$79,900.00		0 \$0.00		NA 0
RENASANT BANK	2	\$116,313.13	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00		0 \$0.00		NA 0
	1	\$59,519.72	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
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RICHLAND STATE BANK, A CORPORATION						
ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00		0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$69,803.69	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$57,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$241,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$66,405.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$65,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$84,500.00		0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$78,850.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0 \$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
STANDARD BANK AND TRUST CO	1	\$54,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

STA F.S.I	TE FARM BANK, 3	4	\$251,722.55	0.72%	\$0.00	NA 0	\$0.00	NA	0
STA	TEWIDE RTGAGE	1	\$55,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
	FEL BANK AND	3	\$213,225.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
MOI	CKTON RTGAGE PPORATION	1	\$49,400.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
	IMIT FUNDING, INC	2	\$129,318.85	0.37%	\$0.00	NA 0	\$0.00	NA	0
	WEST MORTGAGE MPANY, INC	4	\$240,800.00	0.69%	\$0.00	NA 0	\$0.00	NA	7 0
	ERIOR FEDERAL DIT UNION	1	\$41,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	7 0
	BC MORTGAGE PORATION	4	\$314,625.00	0.9% (\$0.00	NA 0	\$0.00	NA	0
	LE ROCK IMUNITY BANK	1	\$62,550.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
TAL TRU	MER BANK AND ST	18	\$1,015,736.60	2.9% (\$0.00	NA 0	\$0.00	NA	0
	AMERICAN TIONAL BANK OF AS	1	\$69,600.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
THE	BANKERS BANK	1	\$59,200.00	0.17%	\$0.00	NA 0	\$0.00	NA	v 0
GUA	BANKERS ARANTEE TITLE & ST COMPANY	1	\$78,280.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
NAT DAN	FARMERS TONAL BANK OF VILLE, A TONAL BANKING	1	\$63,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
	INTERNATIONAL IK OF AMHERST	2	\$150,100.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
INC. AMI	MONEY SOURCE DBA ENDEAVOR ERICA LOAN VICES, A	1	\$79,338.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
	NATIONAL BANK NDIANAPOLIS	1	\$81,450.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
	NORTHERN OHIO ESTMENT CO	1	\$72,500.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
BAN	OLD FORT IKING COMPANY, A PORATION	1	\$52,500.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,850.00				\$0.00		v 0
THE	TRUST BANK	1	\$60,000.00				\$0.00		0
l l			\$63,000.00	0.18% 0	1.	NA 0		NA	

THREE RIVERS FEDERAL CREDIT UNION							
TJC MORTGAGE, INC	1	\$66,315.55	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00		0 \$0.00		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRI COUNTIES BANK	1	\$80,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UMB BANK, NA	1	\$79,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0 \$0.00	NA	0\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0 \$0.00	NA	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
 VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$76,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION DBA CITY MORTGAGE GROUP							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21% (\$0.00	NA	0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	\$0.00	NA	0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21%	\$0.00	NA	0 \$0.00	NA 0
L	YADKIN BANK	2	\$126,750.00	0.36% (\$0.00	NA	0 \$0.00	NA 0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
Total		548	\$35,029,196.59	100%	\$0.00		0 \$0.00	0
					<u> </u>			
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL,							
_	N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
		1	\$417,000.00 \$194,000.00				0 \$0.00 0 \$0.00	NA 0
	MORTGAGE ALPINE BANK & TRUST	1 1 13	·	0.19% (0 \$0.00	NA		
	MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT	1	\$194,000.00	0.19% (2.66% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0
	MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET	13	\$194,000.00 \$2,675,250.00	0.19% (2.66% (4.37% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA 0
	MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC	13	\$194,000.00 \$2,675,250.00 \$4,391,500.00	0.19% (2.66% (4.37% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERICAN SECURITY	13	\$194,000.00 \$2,675,250.00 \$4,391,500.00 \$458,000.00	0.19% (2.66% (4.37% (0.46% (0.36% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34% (\$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27% (\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD) 2	\$402,092.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
BANK SNB	2	\$412,392.85	0.41%	\$0.00	NA 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$825,550.00	0.82%	\$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$252,328.56	0.25%	\$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$179,900.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$205,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
BORDER STATE BANK	1	\$178,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00				NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	S 1	\$248,889.71	0.25%			NA 0
CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	1	\$188,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
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COLLINS COMMUNITY CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$319,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$222,238.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$217,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$187,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0 \$0.00	NA 0 \$0.00	NA 0

INTERBANK	1	\$238,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
INTERFIRST	1	\$288,722.31	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGE COMI	PANY	φ200,722.31	0.29% 0 \$0.0	0 NA 0 \$0.00	INAU
INTERLINC MORTGAGE SERV LLC	TICES, 1	\$277,100.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	E 1	\$470,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, I CONV		\$226,500.00	0.23% 0 \$0.0		
JMAC LENDING, II	NC 1	\$560,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
KENSINGTON BAN	NK 1	\$193,404.40	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
LANDMARK CREI UNION	DIT 3	\$698,975.56	0.7% 0 \$0.0	0 NA 0 \$0.00	NA 0
LEADER BANK N	A 1	\$313,200.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
M/I FINANCIAL, L	LC 5	\$1,406,376.00	1.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARQUETTE BAN (24859)	IK 1	\$258,300.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEMBER ADVAN' MORTGAGE	TAGE 1	\$224,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
MERRIMACK VAL FEDERAL CREDIT UNION		\$213,029.63	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
MIDWEST BANK N	V.A 1	\$193,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	L 1	\$340,000.00			
MONSON SAVING BANK	S 1	\$210,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPA	NY 1	\$200,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROU	JP 1	\$259,084.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
NATIONAL BANK MIDDLEBURY	OF 1	\$175,000.00			NA 0
NBKC BANK	4	\$1,482,992.00	1.48% 0 \$0.0	0 NA 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
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NJ LENDERS CORP	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$331,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$251,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00				
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	30	\$7,528,177.11	7.5%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	\$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$633,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$575,000.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
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SMW FINANCIAL, LLC	1	\$269,000.00		0 \$0.00		0 \$0.00	1 1
SOUTH STATE BANK	1	\$300,000.00		0 \$0.00		0 \$0.00	1
ST.MARY'S BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	10	\$2,501,501.30	2.49%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	5	\$1,284,159.04	1.28%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$199,080.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%(0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	UW CREDIT UNION	2	\$427,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04		0 \$0.00		0 \$0.00	NA 0
Total		370	\$100,399,954.75	100%	0 \$0.00		0 \$0.00	0
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00		0 \$0.00		0 \$0.00	NA 0
<u> </u>	AFFILIATED BANK	1	\$114,945.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00		0 \$0.00		0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$348,336.39	0.87%	0 \$0.00	NA	0 \$0.00	NA 0

ACCEPTANCE COMPANY LLC						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ARVEST BANK	2	\$232,849.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$237,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL	1	\$118,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
I						

ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$121,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$124,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$121,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0 \$0.00	NA 0 \$0.00	NA
	1	\$118,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
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CONSUMERS CREDIT UNION						
CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CUMD	1	\$122,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$120,848.99	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$116,375.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0

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FIDELITY BANK	1	\$124,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA	5	\$595,325.41	1 49%	0 \$0.00	NA 0 \$0.00	NA 0
LLC	3	ψ373,323.41	1.47/0	υ ψυ.υυ	1171 Ο ΦΟ.ΟΟ	11/10
FINANCE OF AMERICA	2	\$228,801.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LLC				,		
FIRST CENTURY BANK	1	\$120,650.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN	4	\$476,800.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICES INC		. ,		<u>'</u>		
FIRST COMMUNITY	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC FIRST FEDERAL BANK					 	
OF FLORIDA	1	\$117,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$121,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
LAKEWOOD					<u> </u>	
FIRST INTERSTATE	2	\$227 A75 00	0.040	0 00 00	NIA O CO OO	NI A O
BANK	3	\$337,475.00	0.84%	0.00.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE	4	\$464,935.00	1 16%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C		Ψ+0+,255.00	1.1070	υ ψυ.υυ	/ ΙΝΑΟ ΦΟ.ΟΟ	IVA
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	3	\$353,450.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
CUNNINGHAM &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00,1	1		
COMPANY						
FIRST MORTGAGE	2	\$228,880.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
HOME LENDING, LLC FIRST NATIONAL					 	
BANK OF CARMI	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL					 	
COMMUNITY BANK	1	\$118,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$113,050.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION						
MORTGAGE, LLC	1	\$121,401.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF	2	Φ222 205 00	0.500	0,00,00	ΝΑ 0 Φ0 00	
ST. CHARLES, MO	2	\$233,285.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	2	\$225.570.00	0.59%	0.00	NA 0 \$0.00	NIAO
AND TRUST COMPANY	2	\$235,570.00	0.39%	J0.0¢	NA U \$0.00	NA 0
FIRST-CITIZENS BANK	2	\$230,188.64	0.58%	0 \$0 00	NA 0 \$0.00	NA 0
& TRUST COMPANY		ΨΔ30,100.04	0.3670	J 40.00	, 11/1/0 \$0.00	INAU
FLAT BRANCH						
MORTGAGE, INC., A	1	\$121,275.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI		,,	5.5 75			- 12 2
CORPORATION					 	-
FORT COMMUNITY	1	\$122,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					 	
FORTREN FUNDING	1	\$112,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
LLC		•				

FOUNTAIN CITY FUNDING, INC	1	\$121,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$121,785.73	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$232,600.00		0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$116,450.00		0 \$0.00	NA 0 \$0.00	NA 0
	1	\$110,000.00	0.27%	00.02	NA 0 \$0.00	NA 0

HURON VALI FINANCIAL, I								
IAA CREDIT U	UNION 1	\$115,50	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE (\$355,44	8.46 0.89%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NAT BANK, A CORPORATIO	1	\$122,07	5.00 0.3%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDEN	NT BANK 1	\$115,00	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	0
INTEGRITY F FINANCIAL C		\$111,10	6.80 0.28%	0 \$0.00	NA 0	\$0.00	NA	0
INTERLINC MORTGAGE S LLC	SERVICES, 2	\$229,34	8.46 0.57%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA STATE BANK	SAVINGS 1	\$111,20	0.00 0.28%	0 \$0.00	NA 0	\$0.00	NA	0
IXONIA BANI	K 1	\$117,60	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	0
J.G. WENTWO HOME LENDI CONV		\$123,50	0.00 0.31%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NU' COMPANY	TTER & 1	\$118,40	0.00 0.3%	0 \$0.00	NA 0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNIO		\$116,00	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK UNION	CREDIT 2	\$230,39	2.94 0.58%	0 \$0.00	NA 0	\$0.00	NA	0
LAS COLINAS FEDERAL CR UNION		\$118,56	5.04 0.3%	0 \$0.00	NA 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATIO	1	\$112,50	0.00 0.28%	0 \$0.00	NA 0	\$0.00	NA	0
LEGACY HON LLC	ME LOANS 1	\$117,60	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	0
LENDER	1	\$111,95	2.81 0.28%	0 \$0.00	NA 0	\$0.00	NA	0
LENOX FINAL MORTGAGE CORPORATIO	1	\$111,92	0.00 0.28%	0 \$0.00	NA 0	\$0.00	NA	0
LIFESTORE B CORPORATIO	·	\$116,00	0.00 0.29%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL B		\$110,00	0.00 0.27%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNOLIA E	BANK, INC 1	\$116,10		0 \$0.00		\$0.00		
MARINE BAN		\$122,15	0.00 0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MAZUMA CR UNION	EDIT 1	\$118,20	0.00 0.3%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$122,60	$0.31 \overline{\%}$	0 \$0.00	NA 0	\$0.00	NA	0
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1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,150.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,120.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0:
1	\$121,050.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$231,805.00				NA 0
1	\$119,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,705.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,696.13	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$476,150.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,650.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,778.80	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$806,652.00	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$231,432.47	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,600.00				NA 0
1	\$116,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,150.00 1 \$121,050.00 2 \$231,805.00 1 \$119,000.00 1 \$122,705.00 1 \$116,696.13 1 \$116,000.00 4 \$476,150.00 1 \$120,650.00 1 \$117,800.00 1 \$124,778.80 7 \$806,652.00 1 \$118,000.00 2 \$231,432.47 1 \$120,600.00 1 \$123,600.00 1 \$117,600.00	1 \$111,150.00 0.28% 1 \$121,050.00 0.3% 2 \$231,805.00 0.58% 1 \$119,000.00 0.3% 1 \$122,705.00 0.31% 1 \$116,696.13 0.29% 1 \$116,000.00 0.29% 4 \$476,150.00 1.19% 1 \$120,650.00 0.3% 1 \$117,800.00 0.28% 1 \$124,778.80 0.31% 7 \$806,652.00 2.02% 1 \$118,000.00 0.29% 2 \$231,432.47 0.58% 1 \$120,600.00 0.31% 1 \$123,600.00 0.31% 1 \$117,600.00 0.29%	1 \$111,150.00 0.28% 0 \$0.00 1 \$121,050.00 0.29% 0 \$0.00 2 \$231,805.00 0.58% 0 \$0.00 1 \$112,050.00 0.3% 0 \$0.00 1 \$119,000.00 0.3% 0 \$0.00 1 \$122,705.00 0.31% 0 \$0.00 1 \$116,696.13 0.29% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 4 \$476,150.00 1.19% 0 \$0.00 1 \$120,650.00 0.3% 0 \$0.00 1 \$117,800.00 0.28% 0 \$0.00 1 \$124,778.80 0.31% 0 \$0.00 2 \$231,432.47 0.58% 0 \$0.00 1 \$120,600.00 0.3% 0 \$0.00 1 \$123,600.00 0.31% 0 \$0.00 1 \$123,600.00 0.29% 0 \$0.00 1 \$117,600.00 0.29% 0 \$0.00	1 \$111,150.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$115,120.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$121,050.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$231,805.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$112,705.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$116,696.13 0.29% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$476,150.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$112,0650.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$124,778.80 0.31% 0 \$0.00 NA 0 \$0.00 1 \$124,778.80 0.31% 0 \$0.00 NA 0 \$0.00 2 \$231,432.47 0.58% 0 \$0.00 NA 0 \$0.00 1 \$120,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$123,

NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NOIC, INC	1	\$113,566.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$235,400.00		0 \$0.00		NA 0
NORTHVIEW BANK	1	\$123,405.00		0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT						
UNION	1	\$123,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE						
FINANCE, INC	1	\$124,492.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC BAY LENDING		****				
GROUP	1	\$117,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$121,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CAL						
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA LIMITED						
PARAMOUNT EQUITY	5	\$578,200.00	1 44%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC		ψ370,200.00	1.7770	υ ψυ.υυ	1471 Ο ΦΟ.ΟΟ	11710
PEOPLES BANK -	1	\$118,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
WENATCHEE	1	Ψ110,730.00	0.570	σφο.σσ	1 (1 1 σ φσ.σσ	11710
PEOPLES BANK,						
NATIONAL	1	\$119,039.43	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
PEOPLES HOME	2	\$226,382.56	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITY		. ,				
PLATINUM HOME	1	\$122,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE						
PLATINUM HOME MORTGAGE	1	\$119,600.00	0.207	0 \$0.00	NA 0 \$0.00	NIA O
CORPORATION	1	\$119,000.00	0.5%	0 30.00	NA 0 50.00	NA 0
PLATINUM						
MORTGAGE, INC	8	\$941,432.05	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME						
MORTGAGE	3	\$349,936.63	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL						
MORTGAGE, LLC	2	\$230,602.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME						
MORTGAGE, LLC	2	\$244,625.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL		0112 000 00	0.20~	0,00,00	N 1 0 0 0 0 0	**
CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC	3	\$345,800.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$114,000.00		0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES		·				
BANK, N.A	1	\$113,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL	1	Φ116 100 00	0.00%	0,00,00	NIA 0 00 00	N. A. C.
CREDIT UNION	1	\$116,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$119,834.67	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
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REDWOOD CREDIT UNION						
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$111,792.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$112,400.00		0 \$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$118,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$123,000.00		0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$112,500.00		0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$112,800.00		0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$116,450.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$359,834.67		0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$124,000.00		0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$244,900.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$235,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$229,050.00		0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	1	\$109,848.45	0.27%	0 \$0.00	NA 0 \$0.00	N/
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85	0.28%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$226,800.00		0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$118,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

AMERICA LOAN SERVICES, A						
THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
TRUHOME SOLUTIO	NS,	\$122,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
UMB BANK, NA	1	\$119,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	A 1	\$118,240.52		0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$114,460.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPA OF CALIFORNIA, A CALIFOR	NY 3	\$344,439.25	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDER. CREDIT UNION	AL 1	\$115,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF IOW COMMUNITY CREDI UNION		\$116,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MORTGAGE, IN	IC 1	\$119,920.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
VANGUARD FUNDIN LLC	IG 1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
VICTORIAN FINANC	E, 1	\$118,107.77	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE		\$114,851.97	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON	1	\$124,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
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	COUNTY BANK, A NEBRASKA CHARTERED BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0.00\$	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	\$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3% (0 \$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%) \$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	\$0.00	NA 0	\$0.00	NA 0
Total		341	\$40,029,000.02	100%	\$0.00	0	\$0.00	0
		!	1		'			
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	\$0.00	NA 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$137,000.00		·		\$0.00	
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	3 \$0.00	NA 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	\$0.00	NA 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$145,500.00				\$0.00	
	AMERICAN BANK	1	\$132,000.00	0.26%	3 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55% 0)\$0.00	NA 0	\$0.00	NA 0
		2	\$263,400.00	0.53%	\$0.00	NA 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP						
AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0\$0.00	NA 0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$128,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	2	\$277,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$263,250.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BLOOMBANK	1	\$144,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	3	\$408,875.00	0.82%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$132,050.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0 \$0.00	NA 0 \$0.00	NA (
CHARLES RIVER BANK	1	\$143,050.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$286,703.87	0.57%	0 \$0.00	NA 0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,042.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$276,996.45	0.55%	0 \$0.00	NA 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
CIVISTA BANK	1	\$129,600.00		0 \$0.00	NA 0 \$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$144,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,601.19	0.52%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$129,820.90	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$263,465.66	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$431,528.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
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ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66% (\$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$251,000.00	0.5% (\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	3	\$399,000.00		\$0.00		\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%			\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	\$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	\$0.00	NA 0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26% (\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.29%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25% (\$0.00	NA 0	\$0.00	NA
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	\$0.00		\$0.00	NA
 FIRST INTERNET BANK		\$142,308.05	0.28%			\$0.00	NA

OF INDIANA					Ī		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,100,775.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00		0\$0.00		0 \$0.00	NA
FIRSTRUST BANK	2	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00		0\$0.00		0 \$0.00	NA
GESA CREDIT UNION	2	\$286,520.00		0 \$0.00		0 \$0.00	NA
GMFS, LLC	1	\$148,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$276,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$127,920.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,129,075.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$125,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

USA, LLC						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$131,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$133,515.80		0 \$0.00		NA 0
HORIZON BANK, N.A	1	\$149,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$282,395.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28%	0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$404,200.00		0 \$0.00		NA 0
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$146,497.88	0.29%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NAC
MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NAC
MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$130,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	1	\$134,550.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0 \$0.00	NA 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0 \$0.00) NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
NBKC BANK	1	\$125,050.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%			\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
NORTHVIEW BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
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NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,161.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK - BALLARD	1	\$140,000.00			NA 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$139,307.80	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$668,010.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$131,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC	2	\$271,800.00	0.54%		NA 0 \$0.00	NA (

RANLIFE, INC	2		\$285,325.00	0.57%	0 \$0.00	NA (\$0.00	NA	v 0
REDWOOD CA BANK	PITAL 1		\$130,000.00	0.26%	0 \$0.00) NA	\$0.00	NA	v 0
REGENT FINAL GROUP INC, A NEBRASKA CORPORATION	2		\$269,650.00	0.54%	0\$0.00) NA(\$0.00	NA	0
RESIDENTIAL MORTGAGE, L	LC 1		\$132,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	7 0
RESIDENTIAL WHOLESALE MORTGAGE, II	NC 1		\$132,000.00	0.26%	0 \$0.00) NA(\$0.00	NA NA	v 0
RIGHT START MORTGAGE, II CALIFORNIA CORPORATION	1		\$125,500.00	0.25%	0 \$0.00) NA(\$0.00	NA	v 0
ROYAL UNITE MORTGAGE L			\$147,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	7 0
RUOFF MORTO COMPANY, IN RUOFF HOME MORTGAGE			\$411,125.00	0.82%	0 \$0.00) NA(\$0.00	NA	0
SABINE STATE TRUST COMPA	1		\$138,800.00	0.28%	0 \$0.00	NA	\$0.00	NA	7 0
SALEM FIVE MORTGAGE COMPANY, LL	.C		\$133,125.00	0.27%	0 \$0.00) NA(\$0.00	NA NA	7 C
SECURITY FIR BANK, A COM BANK			\$128,432.81	0.26%	0 \$0.00) NA(\$0.00	NA	7 O
SECURITYNAT MORTGAGE C	- 3		\$427,810.00	0.85%	0 \$0.00) NA	\$0.00	NA	7 0
SENTE MORTO INC	GAGE, 1		\$133,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	7 0
SENTRY BANK	ζ 1		\$147,155.00	0.29%	0 \$0.00	NA (\$0.00	NA	v 0
SIERRA PACIF MORTGAGE COMPANY, IN	1		\$147,000.00	0.29%	0 \$0.00) NA(\$0.00) NA	7 0
SIMPLE MORT	GAGE 1		\$138,750.00	0.28%	0 \$0.00	NA (\$0.00	NA	v 0
SKYLINE FINA CORP	ANCIAL 2		\$275,200.00	0.55%	0 \$0.00	NA	\$0.00	NA	7 0
SOLARITY CRI UNION	EDIT 1		\$129,600.00	0.26%	0 \$0.00	NA	\$0.00	NA	7 0
SOUND COMM BANK	IUNITY 1		\$136,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	7 0
SOUTH PACIFI FINANCIAL CO NORTH PACIF	ORP. DBA		\$143,900.00	0.29%	0 \$0.00) NA(\$0.00	NA	0
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FINANCIAL C						
SOUTH STATE BANK	1	\$135,755.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$136,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST CO	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$834,194.45	1.67%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$268,505.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	4	\$542,929.91	1.08%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$135,200.00	0.27%		NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
UMB BANK, NA	1	\$144,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$283,625.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$413,520.00	0.83%	0 \$0.00	NA 0 \$0.00	N.A

	FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$275,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		366	\$50,052,882.75	100% 0 \$0.00	0 \$0.00	0
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPLE, LLC, A CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$156,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
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AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$157,782.31	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

BANKING CORP				1 1		
BANNER BANK	2	\$331,473.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
BARR GROUP, INC	1	\$152,900.00		0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$663,125.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00		0 \$0.00	NA 0 \$0.00	NA
CB&S BANK	1	\$152,646.00		0 \$0.00	NA 0 \$0.00	NA (
	2	\$331,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA (

CENDERA FUNDING, INC						
CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,321,783.84	1.76%	0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,163.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$155,238.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,777.74	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$794,005.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$152,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION, INC				Ц		
CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
DEERWOOD BANK	1	\$160,535.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
EFINITY FINANCIAL INC	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$157,712.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33		0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	3	\$492,800.00		0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80		0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC, DB IN	1	\$157,140.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2% 0 \$0).00 NA 0)\$0.00 NA	A 0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,620,013.72	2.16% 0 \$0).00 NA 0)\$0.00 NA	A 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00				A 0
FIRST RELIANCE BANK	. 2	\$333,945.00	0.44% 0 \$0	J.00 NA 0	\$0.00 NA	A 0
FIRST STATE BANK	1	\$150,000.00			\$0.00 NA	A 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45% 0 \$0).00 NA 0)\$0.00 NA	A 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21% 0 \$0).00 NA 0)\$0.00 NA	A 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21% 0 \$0).00 NA 0)\$0.00 NA	A 0
FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42% 0 \$0).00 NA 0	\$0.00 NA	A 0
GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23% 0 \$0).00 NA 0) \$0.00 NA	A 0
GMFS, LLC	2	\$329,665.00	0.44% 0 \$0	0.00 NA 0	\$0.00 NA	\mathbf{A}
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00)\$0.00 NA	
GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44% 0 \$0	0.00 NA 0	\$0.00 NA	A (
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21% 0 \$0).00 NA 0	\$0.00 NA	A C
GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22% 0 \$0).00 NA 0	\$0.00 NA	A C
GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21% 0 \$0).00 NA 0)\$0.00 NA	A (
GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43% 0 \$0).00 NA 0	\$0.00 NA	A (
GUARANTY TRUST COMPANY	1	\$160,778.19	0.21% 0 \$0).00 NA 0	\$0.00 NA	A (
GUILD MORTGAGE COMPANY	1	\$160,050.00			\$0.00 NA	
GULF COAST BANK	1	\$165,000.00	0.22% 0 \$0).00 NA 0	\$0.00 NA	A (

HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$165,205.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$160,000.00				NA 0
HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39% (\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING	1	\$155,474.99	0.21%	\$0.00	NA 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HOMETRUST BANK	1	\$168,375.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$312,300.00				NA 0
HOMEWISE, INC	2	\$319,158.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$174,020.54				NA 0
HONOR CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$160,000.00		1	, , , , , , , , , , , , , , , , , , , 	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$492,350.00				NA 0
IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$171,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$318,440.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	\$0.00	NA 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
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KWIK MORTGAGE CORPORATION - COR	Ī					
LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$156,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$165,371.85	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$325,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00		0 \$0.00		NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0 \$0.00	NA 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$168,750.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NFM, INC	1	\$163,579.36	0.22%	0\$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$150,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$162,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$164,350.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$317,500.00	0.42%		NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$156,600.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$173,600.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$301,550.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$337,569.92	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$337,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0

PLATINUM MORTGAGE, INC						
PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC	2	\$336,805.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$157,011.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	3	\$488,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$161,025.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0

SENTE MORTGAGE, INC	1	\$160,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$309,799.84	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00				NA 0
SOUTH STATE BANK	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ST FIN CORP	1	\$155,295.23	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$159,979.29	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$319,795.89	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$641,911.30	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
TD BANK, N.A	1	\$162,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,550.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, A						
THE TRUST BANK	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$167,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$154,180.77		0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
VISION ONE MORTGAGE INC	1	\$172,587.59		0 \$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.21%	1	NA 0 \$0.00	NA

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							,
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$165,000.00	0.22%			0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23% (0 \$0.00	NA(0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0.00	NA	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP		\$149,802.47	0.24%			0 \$0.00	NA 0
Total		465	\$75,094,092.27	100%) \$0.00		0 \$0.00	0
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21% (0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%			0 \$0.00	NA 0
<u> </u>	ACG FUNDING INC	1	\$593,500.00	0.59%	0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%			0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	3		0.89%			0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL	1	\$243,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0

	ASSOCIATION, DBA BANC HOME LOA						
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$360,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,839,961.37	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE	1	\$347,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$545,682.70	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAO	1	\$405,876.87	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
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UNION						
DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$256,800.00	0.26%	0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39		0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME	2	\$580,000.00	0.58%	00.02	NA 0 \$0.00	N/

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MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0