#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File	69 of	1	00							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	1 <i>A</i>	Assets by Origina	itor	S	Assets t ubject Demand		R		nased or
			#	9		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138WFLR5		1ST SECURITY BANK OF WASHINGTON	2	2	\$529,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	3	\$450,830.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION		5	\$966,615.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC		1	\$242,814.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP		1	\$343,731.23		L			L	\$0.00	
		AMERIS BANK		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION		1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY FEDERAL CREDIT UNION		1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB		3	\$566,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N.A
		ARIZONA STATE CREDIT UNION		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.A
		ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR		1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL		1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL		1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$309,142.86	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT		1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A
		BAXTER CREDIT UNION	3	3	\$658,000.00						\$0.00	
		BAY FEDERAL CREDIT UNION	-	1	\$195,000.00						\$0.00	

BERKSHIRE BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	4	\$935,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$755,500.00	1.07 /6 0 \$0.00	11A 0 \$0.00	11/7
BOEING EMPLOYEES'	2	\$377,517.63	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
BOFI FEDERAL BANK	1	\$166,000.00		NA 0 \$0.00	NA
BOURNS EFCU	1	\$122,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	3	\$772,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRIC BANK	1	\$280,571.93	0.56% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK		·			
MORTGAGE CO., INC	1	\$359,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY	2	¢420.015.70			NT A
BANK	2	\$420,815.79	0.84% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK &	1	\$231,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$231,700.00	0.40% 0 \$0.00		INA
CLM MORTGAGE, LLC	1	\$229,364.06	0.46% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	2	\$466,256.88	0.93% 0 \$0.00	NA 0 \$0.00	NA
OF COLONIAL SAVINGS,	_	ψ .σσ, <b>=</b> εσ.σσ			_ ,,_,
F.A					
COMMERCE MORTGAGE	1	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE CORRIDOR MORTGAGE					
GROUP, INC	1	\$413,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE					
COMPANY	1	\$166,248.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY		****			
BANK & TRUST, N.A	1	\$186,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY		¢174 000 00	0.250 0.00	NIA 0 00 00	3.7.4
BANK & TRUST, NA	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME					
LOANS, INC., A	1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DELAWARE	1	φ223,000.00	0.43 /0 0 \$0.00	11/2/0/20.00	INA
CORPORATION					
DUPACO COMMUNITY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		4,0,000.00	0.10 /2 0 40.00	1.120,000	1111
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,049.79	0.48% 0 \$0.00	NA 0 \$0.00	NA
	2	\$374,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
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ELEVATIONS CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$299,158.84	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$294,925.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$115,167.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	1	\$325,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$562,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY BANK	1	\$177,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$583,375.19	1.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$70,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

1	\$301,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$958,215.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,881.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,826.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,913.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$413,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,190.35	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,576.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$366,025.85	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$487,101.46	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,191.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,531.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,000.00 4 \$958,215.00 1 \$182,000.00 1 \$148,881.38 1 \$95,826.14 1 \$228,000.00 1 \$417,000.00 1 \$208,000.00 1 \$165,913.60 2 \$413,250.00 1 \$171,190.35 1 \$149,576.86 1 \$184,000.00 1 \$252,800.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00	1 \$181,000.00 0.36% 0 \$0.00 4 \$958,215.00 1.91% 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 1 \$148,881.38 0.3% 0 \$0.00 1 \$95,826.14 0.19% 0 \$0.00 1 \$228,000.00 0.46% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 1 \$165,913.60 0.33% 0 \$0.00 2 \$413,250.00 0.83% 0 \$0.00 1 \$171,190.35 0.34% 0 \$0.00 1 \$149,576.86 0.3% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$184,000.00 0.51% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 2 \$487,101.46 0.97% 0 \$0.00 1 \$143,191.22 0.29% 0 \$0.00	1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$958,215.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$148,881.38 0.3% 0 \$0.00 NA 0 \$0.00 1 \$95,826.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$165,913.60 0.33% 0 \$0.00 NA 0 \$0.00 2 \$413,250.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$171,190.35 0.34% 0 \$0.00 NA 0 \$0.00 1 \$149,576.86 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1252,800.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$143,191.22 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,191.22 0.29% 0 \$0.00 NA 0 \$0.00

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MECHANICS SAVINGS BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$213,150.67	0.43% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$403,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$450,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$272,063.32	0.54% 0 \$0.00		NA
NUVISION FCU	2	\$648,000.00	1.29% 0 \$0.00		NA
OLD NATIONAL BANK	1	\$220,500.00	0.44% 0 \$0.00		NA
ON Q FINANCIAL, INC	1	\$283,225.69	0.57% 0 \$0.00		NA
ORIENTAL BANK	1	\$168,426.42	0.34% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00		NA
PARKSIDE LENDING LLC	1	\$189,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$726,238.31	1.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$220,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$197,282.50	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE MORTGAGE, INC	1	\$203,443.80	0.41% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$245,968.02	0.49% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$551,170.32	1.1% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$288,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$397,326.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SOOPER CREDIT UNION	1	\$415,860.84	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$199,756.47	0.4% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF ALCESTER	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$250,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$714,984.77	1.43% 0 \$0.00	NA 0 \$0.00	NA
	2	\$312,146.61	0.62% 0 \$0.00	NA 0 \$0.00	NA

STATE FARM BANK, F.S.B					
SUMMIT CREDIT UNION	2	\$393,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	1	\$244,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

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	WEBSTER BANK, N.A	2	\$406,521.46	0.81% 0 \$0.00		\$0.00	
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$135,408.49	0.27% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
Total		223	\$50,057,541.85	100% 0 \$0.00	0	\$0.00	
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
	1ST STATE BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST		2	\$448,579.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22% 0 \$0.00	NA 0	\$0.00	NA
	1	\$183,469.54	0.36% 0 \$0.00	NA 0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$182,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,975.85	0.3% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,747.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,400.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$376,800.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK, FSB	6	\$749,799.75	1.49% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
SERVICES, LLC DBA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST BANK	3	\$602,500.00	1.2% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$622,492.81	1.24% 0 \$0.00	NA 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF AKRON	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
		1	\$242,337.47	0.48% 0 \$0.00		\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BAXTER CREDIT UNION	3	\$1,122,400.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$104,701.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$171,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$619,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$883,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$436,706.60	0.87% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,462.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$398,909.41	0.79% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$230,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

DAKOTA COMMUNITY BANK & TRUST, NA	Ī				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EAST RIVER BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$507,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$196,455.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,670,217.72	3.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL BANK, N.A	2	\$240,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$140,405.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,425.20	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIVE POINTS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,606.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$156,170.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$209,427.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$868,340.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$301,179.59	0.6% 0 \$0.00	NA 0 \$0.00	NA
HNB FIRST BANK	1	\$128,638.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$931,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$315,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$186,475.68	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA					
CORPORATION  LOGIX FEDERAL CREDIT  UNION	1	\$214,405.53	0.43% 0 \$0.00	NA 0 \$0.00	NA
LONGVIEW BANK	1	\$150,632.36	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,503.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,315.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$419,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$294,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$340,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK & TRUST	1	\$184,066.40	0.37% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$209,926.08	0.42% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$290,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$323,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$332,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN BANK	1	\$335,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$408,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$408,226.30	0.81% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$126,389.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2	\$482,619.95	0.96% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC UNION					
FINANCIAL, LLC, A CAL					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$253,277.83	0.5% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$660,996.33	1.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$299,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PFL, INC	1	\$110,684.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,343.89	0.46% 0 \$0.00		
PMAC LENDING SERVICES, INC	2	\$582,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$183,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$497,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$490,490.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL		·			
CREDIT UNION	1	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$551,184.58	1.1% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$183,000.00	0.36% 0 \$0.00		
ROYAL CREDIT UNION	6	\$793,134.78	1.58% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$227,351.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$269,242.95	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,726,584.29	3.43% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44% 0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,276.46	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43% 0 \$0.00		

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SPIRE CREDIT UNION	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SPEER	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$171,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$244,130.72	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$397,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	2	\$169,310.48	0.34% 0 \$0.00	NA 0 \$0.00	NA
WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
	227	\$50,292,391.39	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE CO					
OF N.J., INC	1	\$175,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$173,000,00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SPEER STATE FARM BANK, F.S.B SUMMIT CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WEBSTER BANK, N.A WEICHERT FINANCIAL SERVICES WESTERRA CREDIT UNION WESTMARK CREDIT UNION WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION	STATE BANK OF SPEER  STATE FARM BANK, F.S.B  SUMMIT CREDIT UNION  THE FIRST NATIONAL BANK IN AMBOY  THE GOLDEN I CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  WEBSTER BANK, N.A  WEICHERT FINANCIAL SERVICES  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WINGS FINANCIAL CREDIT UNION  1  1  WINGS FINANCIAL CREDIT UNION  1  1  WINGS FINANCIAL CREDIT UNION  1  1  WINGS FINANCIAL CREDIT UNION  4  CREDIT UNION  1  LOTE OF ALL CREDIT U	STATE BANK OF SPEER   1   \$155,200.00	STATE BANK OF SPEER   1   \$155,200.00   0.31%   0   \$0.00	STATE BANK OF SPEER   1   \$155,200.00   0.31% 0 \$0.00   NA 0 \$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE BANK	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$213,530.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$455,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	1	\$34,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$295,924.39	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	1	\$89,869.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$42,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$26,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$45,675.07	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,288.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$232,980.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	2	\$622,200.00	1.5% 0 \$0.00	NA 0 \$0.00	NA

1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,678.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
5	\$968,400.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,044.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,761.40	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$273,265.39	0.66% 0 \$0.00	NA 0 \$0.00	NA
4	\$353,739.90	0.85% 0 \$0.00	NA 0 \$0.00	NA
4	\$447,200,00	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,744.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$90,504.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$45,678.40  1 \$55,700.00  2 \$242,000.00  1 \$175,000.00  1 \$194,044.00  1 \$186,400.00  1 \$62,400.00  1 \$67,000.00  1 \$125,000.00  1 \$178,761.40  1 \$48,800.00  3 \$273,265.39  4 \$353,739.90  4 \$447,200.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$46,744.10  1 \$46,744.10	1       \$150,000.00       0.36% 0 \$0.00         1       \$45,678.40       0.11% 0 \$0.00         1       \$55,700.00       0.13% 0 \$0.00         2       \$242,000.00       0.58% 0 \$0.00         1       \$175,000.00       0.42% 0 \$0.00         2       \$968,400.00       2.34% 0 \$0.00         3       \$968,400.00       2.34% 0 \$0.00         4       \$194,044.00       0.47% 0 \$0.00         5       \$968,400.00       0.45% 0 \$0.00         1       \$186,400.00       0.45% 0 \$0.00         1       \$62,400.00       0.15% 0 \$0.00         1       \$380,000.00       0.92% 0 \$0.00         1       \$67,000.00       0.16% 0 \$0.00         1       \$125,000.00       0.3% 0 \$0.00         1       \$178,761.40       0.43% 0 \$0.00         3       \$273,265.39       0.66% 0 \$0.00         4       \$353,739.90       0.85% 0 \$0.00         4       \$447,200.00       1.08% 0 \$0.00         1       \$75,000.00       0.18% 0 \$0.00         1       \$55,000.00       0.13% 0 \$0.00         1       \$55,000.00       0.12% 0 \$0.00         1       \$51,000.00       0.12% 0 \$0.00	1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$45,678.40 0.11% 0 \$0.00 NA 0 \$0.00  2 \$242,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.42% 0 \$0.00 NA 0 \$0.00  5 \$968,400.00 2.34% 0 \$0.00 NA 0 \$0.00  1 \$194,044.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$186,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$178,761.40 0.43% 0 \$0.00 NA 0 \$0.00  1 \$178,761.40 0.43% 0 \$0.00 NA 0 \$0.00  1 \$178,761.40 0.43% 0 \$0.00 NA 0 \$0.00  1 \$48,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$448,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$448,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$448,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$48,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$448,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00

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DEERWOOD BANK	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$65,545.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$240,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EVABANK	1	\$166,316.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE,LLC	1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$464,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,836.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$29,728.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	2	\$124,077.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$87,379.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$482,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$109,020.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$45,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$25,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$239,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$52,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$609,960.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$186,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$159,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,136,790.38	2.75% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$58,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$300,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$57,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTOUCH CREDIT UNION	J 1	\$165,504.48	0.4% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

JMAC LENDING, INC	1	\$113,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE	1	\$94,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	φ <del>24</del> ,300.00	0.23 /0 0 \$0.00	11/1/040.00	INA
KINECTA FEDERAL	1	\$202,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ202,000.00	0.13 /6   0   40.00	1.110 \$0.00	
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$291,089.45	0.7% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LOS ALAMOS NATIONAL					
BANK	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$168,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$196,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MCT CREDIT UNION	1	\$94,235.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME					
MORTGAGE, INC. D/B/A	2	\$431,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
INTELLILOAN					
MID AMERICA	1	\$368,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC		φεσο,σσο.σσ	0.00 / 0   0   0   0   0	1.110 \$0.00	
MIDWEST COMMUNITY	1	\$158,869.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK MORTGAGE AMERICA				-	
MORTGAGE AMERICA, INC	1	\$215,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS					
GROUP	2	\$193,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$250,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE,	2	Ф212 500 00			
LLC	2	\$313,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	5	\$593,115.25	1.43% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF	2	\$237,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY		φ237,000.00	0.57 /0 0 \$0.00	11/2/0/0/00	11/1
NATIONAL		4 - 1 -			
COOPERATIVE BANK,	1	\$140,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
N.A	-				
NATIONS LENDING	1	\$110,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION NETWORK CAPITAL					
FUNDING CORPORATION	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTH ALABAMA			<del>      </del>	<del>                                      </del>	
MORTGAGE, INC	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHPARK			<del>-     </del>		
COMMUNITY CREDIT	1	\$60,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION		· 			
NOVA FINANCIAL &	1	\$79,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT	1				INA
	1	\$133,440.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
•	-				

NOVA FINANCIAL AND INVESTMENT CORP					
NUMERICA CREDIT UNION	1	\$104,810.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST CREDIT UNION	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$123,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$409,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONL BANK	1	\$83,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$864,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$134,830.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$263,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$260,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$29,575.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.21	0.51% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08% 0 \$0.00	NA 0 \$0.00	NA

ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$272,000.00	0.66% 0 \$0	.00 NA	0 \$0.00	NA
SACU	1	\$33,700.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$180,000.00	0.43% 0 \$0	.00 NA	0 \$0.00	NA
SANTANDER BANK, N.A	2	\$506,529.16	1.22% 0 \$0	.00 NA	0 \$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$61,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,090.00	1.59% 0 \$0	.00 NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,073.67	0.32% 0 \$0	.00 NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$420,000.00	1.01% 0 \$0	.00 NA	0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96% 0 \$0	.00 NA	0 \$0.00	NA
SOUTH STATE BANK	2	\$190,469.90	0.46% 0 \$0	.00 NA	0 \$0.00	NA
SOUTHSIDE BANK	1	\$28,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98% 0 \$0	.00 NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	40	\$2,809,376.04	6.79% 0 \$0	.00 NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$300,000.00	0.72% 0 \$0	.00 NA	0 \$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23% 0 \$0	.00 NA	0 \$0.00	NA
TALMER BANK AND TRUST	4	\$655,000.00	1.58% 0 \$0	.00 NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$167,200.00	0.4% 0 \$0	.00 NA	0 \$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27% 0 \$0	.00 NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5% 0 \$0	.00 NA	0 \$0.00	NA
	1	\$78,750.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA

/FLU8		2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		318	\$41,388,553.71	100%	0	\$0.00		0	\$0.00	
•	Unavailable	3	\$274,359.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$384,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00						\$0.00	NA
•	VENTURE BANK	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$95,339.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$239,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$19,803.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,662.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS AMERIS BANK, A CORPORATION									

Total

ABBEVI LOAN	LLE BUILDING &									
ABERDI GROUN	EEN PROVING D FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ACADE! CORPOR	MY MORTGAGE RATION	6	\$951,929.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ACHIEV	A CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA	LLC	1	\$174,653.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CE MORTGAGE & MENT COMPANY,	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FEDER A	TAGE PLUS AL CREDIT A FEDERAL UNION	1	\$153,905.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
ADVISC	RS CAPITAL INC	1	\$152,185.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
AFFILIA COMPA	TED MORTGAGE NY	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALABAI UINION	MA ONE CREDIT	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ALASKA MORTG LLC	A USA AGE COMPANY,	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ALERUS DBA AL MORTG		1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALLIAN	CE BANK	1	\$171,912.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ALTERF	RA BANK	1	\$153,377.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ALTRA UNION	FEDERAL CREDIT	2	\$322,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMCAP	MORTGAGE, LTD	1	\$173,244.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NY L.L.C	2	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CA FIRST AL CREDIT UNION	8	\$1,306,581.86	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAN FINANCE LARIBA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAN INTERNET AGE, INC	1	\$166,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERIO CORP	CAN PACIFIC MTG	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAN SOUTHWEST AGE FUNDING	2	\$330,528.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERIF CORPOR	FIRST FINANCIAL RATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL, CORPORATION	1	\$160,081.83	0.16%	0	\$0.00	NA	0	\$0.00	NA

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	SAVE MORTGAGE RATION	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMPLI	FY FCU	1	\$163,563.99	0.16%	0 \$0.00	NA 0 \$0.00	NA
	FY FEDERAL Γ UNION	2	\$305,559.22	0.3%	0 \$0.00	NA 0 \$0.00	NA
ANCHO	ORBANK, FSB	3	\$497,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ARIZOI UNION	NA STATE CREDIT	5	\$815,100.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
ARVES	T BANK	2	\$330,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NATIO	IATED BANK NAL IATION	11	\$1,804,072.99	1.79%	0 \$0.00	NA 0 \$0.00	NA
ASSOC UNION	IATED CREDIT	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SAVIN	IA FEDERAL GS AND LOAN IATION	2	\$306,529.02	0.3%	0 \$0.00	NA 0 \$0.00	NA
AUBUF	RNBANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANCF	TIRST	1	\$160,000.00				NA
BANK	MIDWEST	1	\$161,010.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK	MUTUAL	1	\$161,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK	OF AKRON	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK	OF HAWAII	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CALIFO	OF THE WEST, A DRNIA STATE NG CORP	7	\$1,105,888.50	1.1%	0 \$0.00	NA 0 \$0.00	NA
	ERS MORTGAGE PRATION, A KAN	1	\$166,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANKE COMPA	ERS TRUST ANY	1	\$151,200.00				NA
BANKE	ERS' BANK	4	\$637,750.00	0.63%	0 \$0.00	NA 0 \$0.00	
BANKS	STAR FINANCIAL	1	\$158,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANNE	ER BANK	2	\$328,210.60	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ER BANK, A RATION	1	\$170,216.17	0.17%			
	R CREDIT UNION	1	\$150,000.00				
	QUITY LLC	1	\$162,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BELL S TRUST	TATE BANK &	3	\$494,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	AGE FEDERAL ΓUNION	1	\$162,439.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
N.A., A	HILLS UNITY BANK, NATIONAL IATION	1	\$162,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BLACK TRUST	HAWK BANK &	1	\$173,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$490,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF					
OKLAHOMA	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEXAS	1	\$139,000.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA	1	ψ13 1,3 00.00	0.12 /0   0   0   0   0	1110 00.00	
BOKF, NA DBA BANK OF	2	\$320,683.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEXAS	3	\$465,025,00	0.46% 0 \$0.00	NIA 0 \$0.00	NT A
BREMER BANK NA C.U. MORTGAGE	3	\$465,025.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	1	Ψ130,000.00	0.13 // 0 φ0.00	1471 ο φο.σο	117
COMPANY, L.P. DBA	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$150,400.00		NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	\$154,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY		. ,			
CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRIC BANK	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
COMPANY	1	\$168,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHIPPEWA VALLEY	1				
BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNIYT					
BANK, DIVISION OF	1	\$154,002.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
GLACIER BANK, A		+ · · · · · · · · · · · · · · · · ·			_ ,_ ,
CORPORATION CITIZENS FIRST					
CITIZENS FIRST WHOLESALE	1	\$162,770.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	1	Ψ102,770.33	υ.10 //	1 1/2 ΙΟΙΨΟ.ΟΟ	11/1
CITIZENS NATL		04640000	0.467/0.50	N. 1 0 to 50	
HENDERSON	1	\$164,088.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK	1	\$153,378.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL					
CREDIT UNION	2	\$305,920.00		NA 0 \$0.00	NA
	1	\$172,410.60	0.17% 0 \$0.00	NA 0 \$0.00	NA

COASTWAY COMMUNITY BANK, A STATE CHARTERED	ĺ				
BANK					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$645,060.74	0.64% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$151,780.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$958,897.76	0.95% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED	1	\$158,285.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1 1					

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PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD	4	\$645,990.56	0.64% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
DIRECT MORTGAGE, CORP	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$495,721.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$475,172.58	0.47% 0 \$0.00	NA 0 \$0.00	N.A
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$156,529.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$316,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
EAST COAST CAPITAL CORP	1	\$171,757.65	0.17% 0 \$0.00	NA 0 \$0.00	N/
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33% 0 \$0.00	NA 0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
EMORTGAGE MANAGEMENT LLC	1	\$158,960.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,116,110.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,537.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$821,514.45	0.82% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,104.00	0.17% 0 \$0.00	NA 0 \$0.00	N/

FARMERS & MERCHANTS STATE BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$319,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,205.02	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$169,804.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$304,484.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$157,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$329,680.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$159,210.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$660,807.88	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,147.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$170,484.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$823,819.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$472,075.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MIDWEST BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C	1	\$170,903.00	0.17/6/0/\$0.00	11A 0 \$0.00	11/7
FIRST MORTGAGE HOME	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC	1	Ψ172,200.00	0.17 /0 σ φ0.00	11110 φ0.00	
FIRST NATIONAL BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST		+ ,	100000		
FIRST NATIONAL BANK	3	\$473,325.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OF OMAHA		,			
FIRST NATIONAL BANK	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OF WASECA					
FIRST NATIONAL BANK, ORGANIZED AND					
EXISITING UNDER THE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE UNITED	1	\$100,000.00	0.10 /6 0 \$0.00	11A 0 \$0.00	NA
STATES OF AMERICA					
FIRST NIAGARA BANK,	_	** ** * * * * * * * * * * * * * * * * *		27.104000	
N.A	7	\$1,136,970.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$168,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON	1	\$172,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK N.A	1	\$172,000.00	0.17% 0 \$0.00	NA 0 50.00	NA
FIRST SAVINGS					
MORTGAGE	1	\$157,273.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST STATE BANK	2	\$327,223.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF	1	\$163,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		,,			
FIRST STATE BANK	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST EDST TECHNOLOGY					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK					-
AND TRUST COMPANY	2	\$327,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK &		** **			
TRUST COMPANY	9	\$1,437,929.63	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$152,343.74	0.15% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH		,			
MORTGAGE, INC., A	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI	1	\$108,000.00	0.17% 0 \$0.00	NA 0 50.00	NA
CORPORATION					
FORUM CREDIT UNION	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &	2	\$321,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRUST		+- <b>-</b> 1,550.50	75 0 40.00	10 40.00	
FREEDOM CREDIT	2	\$327,296.11	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
FREEDOM MORTGAGE	2	\$341,571.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		¢220,000,00	0.220/ 0.00	NIA O CO OO	NT A
FULTON BANK, N.A	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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GECU	1	\$163,960.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT	1	\$169,385.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ107,505.00	σ.17 /6 σ φσ.σσ	1110 φ0.00	1173
GREAT PLAINS	1	\$168,067.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK GREAT WESTERN BANK	1	¢156.750.00	0.16% 0 \$0.00	NA 0 \$0.00	NT A
GUILD MORTGAGE	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	3	\$488,619.50	0.49% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE					
COMPANY, A		<b>#220 214 12</b>	0.22%	<b>X X X X X X X X X X</b>	27.4
CALIFORNIA	2	\$329,314.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
HARBOR CREDIT UNION	1	\$156,424.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE	5	\$789,406.78	0.78% 0 \$0.00	NA 0 \$0.00	NA
SOUTH	3	·			11/7
HOME FEDERAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
HOMEBANK	1	\$174,842.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE	2	\$217,000,00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES, INC	2	\$317,000.00	0.31% 0 \$0.00	NA 0 50.00	NA
HOMEFIELD CREDIT					
UNION	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES		<b>4154</b> 666 60	0.150 0.00	<b>X X A B B B B B B B B B B</b>	27.4
LENDING, LLC D	1	\$154,666.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING	1	\$156,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORP	1	\$130,800.00	0.10% 0 \$0.00	NA 0 50.00	INA
HOMESTREET BANK A					
WASHINGTON STATE	1	\$168,019.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHARTERED SAVINGS		. ,			
BANK HOUSTON POLICE					
FEDERAL CREDIT UNION	1	\$159,684.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY					
FEDERAL CREDIT UNION	2	\$317,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK	_	фо <b>2</b> 0 <b>2</b> 02 <b>2</b> 0	0.02% 0.00	<b>1</b> 14 0 00 00	27.4
MORTGAGE COMPANY	5	\$830,202.30	0.82% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NI A
UNION	1	\$132,930.00	0.13% 0 \$0.00	NA 0 50.00	NA
IDAHO CENTRAL CREDIT	8	\$1,279,295.40	1.27% 0 \$0.00	NA 0 \$0.00	NA
UNION	0	Ψ1,217,273,40	1.27 /0 0 φ0.00	1111040.00	11/1
IDAHO INDEPENDENT		<b>4.50 </b> ·	0.45~	<b>X</b>	
BANK, AN IDAHO	1	\$159,774.55	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	2	\$210,000,00	0.31% 0 \$0.00	NA 0 \$0.00	N.T.A
ILLINI BANK	2	\$310,000.00		1NA U \$U.0U	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$500,173.93	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$825,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,863.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,756.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,999.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,707.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$477,204.53	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,756.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,536.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,771.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,749.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2 5 1 1 1 1 1 3 1 1 1 1 1 1 1	1 \$167,500.00 3 \$500,173.93 2 \$314,900.00 5 \$825,300.00 1 \$165,863.00 1 \$161,756.60 1 \$149,779.02 1 \$155,000.00 1 \$173,999.32 1 \$171,707.72 1 \$150,350.00 3 \$477,204.53 1 \$164,800.00 1 \$164,756.92 1 \$149,536.78 2 \$321,000.00 1 \$153,900.00 1 \$168,000.00 1 \$161,771.75 1 \$152,950.00 1 \$160,000.00	1       \$167,500.00       0.17% 0 \$0.00         3       \$500,173.93       0.5% 0 \$0.00         2       \$314,900.00       0.31% 0 \$0.00         5       \$825,300.00       0.82% 0 \$0.00         1       \$165,863.00       0.16% 0 \$0.00         1       \$149,779.02       0.15% 0 \$0.00         1       \$173,999.32       0.17% 0 \$0.00         1       \$171,707.72       0.17% 0 \$0.00         1       \$150,350.00       0.15% 0 \$0.00         3       \$477,204.53       0.47% 0 \$0.00         1       \$164,800.00       0.16% 0 \$0.00         1       \$149,536.78       0.15% 0 \$0.00         1       \$153,900.00       0.32% 0 \$0.00         1       \$168,000.00       0.15% 0 \$0.00         1       \$152,950.00       0.15% 0 \$0.00         1       \$155,000.00       0.15% 0 \$0.00	1       \$167,500.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$500,173.93       0.5% 0 \$0.00       NA 0 \$0.00         2       \$314,900.00       0.31% 0 \$0.00       NA 0 \$0.00         5       \$825,300.00       0.82% 0 \$0.00       NA 0 \$0.00         1       \$165,863.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$149,779.02       0.15% 0 \$0.00       NA 0 \$0.00         1       \$173,999.32       0.17% 0 \$0.00       NA 0 \$0.00         1       \$177,707.72       0.17% 0 \$0.00       NA 0 \$0.00         1       \$150,350.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$164,800.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$164,756.92       0.16% 0 \$0.00       NA 0 \$0.00         1       \$149,536.78       0.15% 0 \$0.00       NA 0 \$0.00         1       \$153,900.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$164,756.92       0.16% 0 \$0.00       NA 0 \$0.00         1       \$153,900.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$153,900.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$164,756.92       0.16% 0 \$0.00       NA 0 \$0.00         1

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
N	MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	MORRIS BANK	1	\$162,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
N	MORTGAGE INVESTORS	2	\$310,300.00			0 \$0.00	NA
	GROUP		ψ310,300.00	0.31 /6 0 \$0	.00 NA	υψυ.υυ	IVA
	MORTGAGE OPTIONS, NC	1	\$169,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
N	MORTGAGENETWORK	2	\$331,996.37	0.33% 0 \$0	.00 NA	0\$0.00	NA
N	MOUND CITY BANK	1	\$155,600.00	0.15% 0 \$0	.00 NA	0\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$479,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$962,000.00	0.96% 0 \$0	0.00 NA	0 \$0.00	NA
N	MUFG UNION BANK, N.A	2	\$300,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$152,774.60	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
n N	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$166,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	NEIGHBORHOOD LOANS	1	\$155,480.66	0.15% 0 \$0	.00 NA	0 \$0.00	NA
I L	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,769.27	0.16% 0 \$0		0 \$0.00	NA
1	NUVISION FCU	1	\$172,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
(	OAK BANK	1	\$155,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
(	OLD NATIONAL BANK	1	\$171,600.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
T	PARKSIDE LENDING LLC	2	\$327,500.00	0.33% 0 \$0	.00 NA	0 \$0.00	NA
F	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$319,200.00			0 \$0.00	NA
F	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA

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PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$162,765.14	0.16%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK - WYOMING	1	\$149,774.08		0 \$0.00		NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$315,677.54	0.31%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$489,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$161,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	3	\$493,850.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	5	\$815,051.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$154,771.65	0.15%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$476,986.96	0.47%	0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00		0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$167,706.21	0.17%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$161,405.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE					
RUSHMORE LOAN					
MANAGEMENT	1	\$149,788.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICES LLC					
S&T BANK	1	\$156,720.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$332,997.70	0.33% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$310,557.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$149,788.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	4	\$624,440.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$171,666.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$778,049.08	0.77% 0 \$0.00	NA 0 \$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	10	\$1,643,507.02	1.63% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$173,448.10	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION	3	\$501,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL					
BANK & TRUST	2	\$341,743.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SWBC MORTGAGE	3	\$496 <b>75</b> 0 00	0.4907 0 00	NA 0 \$0.00	NT A
CORPORATION	3	\$486,750.00	0.48% 0 \$0.00	NA 0 50.00	NA
TACET MORTGAGE, INC	1	\$173,652.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND	2	\$321,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRUST		\$321,930.00	0.32% 0 \$0.00	NA 0 50.00	INA
TD BANK, N.A	8	\$1,296,461.46	1.29% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	2	\$320,542.37	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL	1	\$163,763.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$105,705.71	0.10% 0 \$0.00	NA 0 50.00	NA
THE CAPE COD FIVE	3	\$496,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTS SAVINGS	3	\$490,000.00	0.49% 0 \$0.00	NA 0 50.00	INA
THE FARMERS					
NATIONAL BANK OF	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CANFIELD					
THE FIRST NATIONAL					
BANK OF SUFFIELD	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TITLE					
THE HONESDALE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		, ,			
THE WASHINGTON					
TRUST COMPNAY, A	1	\$150,138.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE CHARTERED BANK					
THINK MUTUAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL					
CREDIT UNION	1	\$161,405.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPMARK FEDERAL					
CREDIT UNION	1	\$154,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE					
SERVICES, LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL					
CREDIT UNION	1	\$160,867.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$156,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		, ,,,,			
TRAVERSE CITY STATE		<b>4.5</b> 0.6 <b>5</b> 0.00	0.469 0.40 00	<b>7 7 1 0 0 0 0</b>	
BANK	1	\$158,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRN FINANCIAL LLC	4	<b>0155 054 05</b>	0.15% 0.00	NIA O DO OO	***
DBA AMP LENDING	1	\$155,954.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
TROPICAL FINANCIAL	1	¢150,000,00	0.160/ 0.00	NIA O CO OO	NT A
CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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TRUMARK FINANCIAL CREDIT UNION					
UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,597,839.32	1.59% 0 \$0.00	NA 0 \$0.00	NA
UNION STATE BANK, A CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED VALLEY BANK	1	\$168,147.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$493,803.25	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,768,550.31	1.76% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	3	\$465,509.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERIDIAN CREDIT UNION	2	\$330,541.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49% 0 \$0.00	NA 0 \$0.00	NA

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	WAUKESHA STATE BANK	1	\$160,782.48	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.16%	0 \$0.00		NA
	WEST GATE BANK	1	\$160,000.00		0 \$0.00		NA
	WEST POINTE BANK	1	\$154,771.65	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$488,284.67	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$485,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$302,092.38		0 \$0.00		NA
<u> </u>	ZEAL CREDIT UNION	1	\$160,308.19		0 \$0.00		NA
	Unavailable	2	\$315,000.00		0 \$0.00		NA
Total		626	\$100,678,312.03	100%	0 \$0.00	0 \$0.00	
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23%	0 \$0.00	NA 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$146,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	·		0 \$0.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$130,942.48	0.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,700.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,690.42	0.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00		0 \$0.00		NA
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$411,750.00	1.16%	0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$393,353.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$259,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$138,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$144,251.29	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$141,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$534,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
BAYBURG FINANCIAL, INC COR	1	\$127,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$139,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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SEBONIC FINANCIAL					
CASHCALL MORTGAGE	1	\$129,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$535,130.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$128,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,823.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$142,832.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$294,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$416,851.71	1.18% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	8	\$1,081,560.07	3.06% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
FBC MORTGAGE, LLC	1	\$137,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$145,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,699.60	1.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$407,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$146,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$130,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$134,830.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$137,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$132,720.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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HOME POINT FINANCIAL CORPORATION	1	\$135,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$528,975.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$268,176.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$148,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.36% 0 \$0.00		NA
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$141,771.41	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$137,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$267,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
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1	\$143,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,703.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,860.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$535,268.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$286,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,120.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,072.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
4	\$545,250.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 4 1 2 1 1 1 1 1	1 \$135,703.00 1 \$142,400.00 1 \$145,500.00 1 \$133,860.00 1 \$140,000.00 4 \$535,268.00 1 \$138,400.00 2 \$286,500.00 1 \$132,000.00 1 \$132,000.00 1 \$1344,072.63 1 \$125,000.00 1 \$136,000.00 1 \$125,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,350.00 1 \$136,000.00 1 \$137,350.00	1       \$135,703.00       0.38% 0 \$0.00         1       \$142,400.00       0.4% 0 \$0.00         1       \$145,500.00       0.41% 0 \$0.00         1       \$133,860.00       0.38% 0 \$0.00         1       \$140,000.00       0.4% 0 \$0.00         4       \$535,268.00       1.51% 0 \$0.00         1       \$138,400.00       0.39% 0 \$0.00         2       \$286,500.00       0.81% 0 \$0.00         1       \$132,000.00       0.36% 0 \$0.00         1       \$132,000.00       0.37% 0 \$0.00         2       \$275,120.00       0.78% 0 \$0.00         1       \$125,000.00       0.35% 0 \$0.00         1       \$136,000.00       0.35% 0 \$0.00         1       \$127,350.00       0.36% 0 \$0.00         1       \$136,000.00       0.36% 0 \$0.00         1       \$136,000.00       0.36% 0 \$0.00         1       \$136,000.00       0.38% 0 \$0.00         1       \$136,000.00       0.38% 0 \$0.00         1       \$136,000.00       0.38% 0 \$0.00         1       \$136,000.00       0.38% 0 \$0.00         1       \$136,000.00       0.38% 0 \$0.00	1 \$135,703.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$133,860.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$535,268.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1344,072.63 0.41% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.36% 0 \$0.00 NA 0 \$0.00

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PEOPLES HOME EQUITY, INC					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$262,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$125,844.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$129,820.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$138,710.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$260,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK TRUST CO	2	\$282,859.14	0.8% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,223.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$147,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$145,316.94	0.41% 0 \$0.00	NA 0 \$0.00	NA

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

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\$129,840.16

0.37% 0 \$0.00

NA

WALLICK & VOLK, INC

	WALL: INC	LICK AND VOLK,	2	\$270,720.00	0.77%	0 \$	\$0.00	NA	0 \$0.0	00	NA
	WATE MORT	ERSTONE TGAGE ORATION	3	\$400,400.00	1.13%	0\$	\$0.00	NA	0 \$0.0	30	NA
		KESHA STATE	1	\$132,850.00	0.38%	0\$	\$0.00	NA	0 \$0.0	00	NA
	WESTI	ERN SUN FEDERAL IT UNION	1	\$126,000.00	0.36%	0\$	\$0.00	NA	0 \$0.0	00	NA
	CORPO	STAR MORTGAGE ORATION DBA MORTGAGE GROUP	1	\$127,500.00	0.36%	0\$	\$0.00	NA	0 \$0.0	00	NA
	CORPO	STAR MORTGAGE ORATION DBA LENDING	3	\$422,800.00	1.2%	0\$	\$0.00	NA	0 \$0.0	00	NA
	CORPO	STAR MORTGAGE ORATION DBA STAR LOAN PANY	1	\$125,000.00	0.35%	0\$	\$0.00	NA	0 \$0.0	00	NA
	CORPO MEXIO	STAR MORTGAGE ORATION OF NEW CO DBA WESTSTAR COMPANY	1	\$140,000.00	0.4%	0\$	\$0.00	NA	0 \$0.0	00	NA
	WESTS INC- C	STAR MORTGAGE, CONV	1	\$130,400.00	0.37%	0\$	\$0.00	NA	0 \$0.0	00	NA
	WISCO CORP	ONSIN MORTGAGE	1	\$129,000.00	0.36%	0\$	\$0.00	NA	0 \$0.0	00	NA
		ΓARKEY ΓGAGE, LLP	1	\$140,000.00		Щ			0 \$0.0		NA
	YADK	IN BANK	1	\$131,200.00	0.37%	0\$	\$0.00	NA	0 \$0.0	00	NA
	Unavai	lable	1	\$148,000.00		_			0 \$0.0	_	NA
Total			259	\$35,348,445.61	100%	0 \$	<b>80.00</b>		0 \$0.0	<u>)0</u>	
3138WFLW4		DEMY MORTGAGE ORATION	1	\$231,359.60	5.46%	0 \$	\$0.00	NA	0 \$0.0	00	NA
	CALIF	OF THE WEST, A FORNIA STATE UNG CORP	1	\$310,698.32	7.34%	0 \$	\$0.00	NA	0 \$0.0	00	NA
	COMM	MONWEALTH BANK JST COMPANY	1	\$308,855.24	7.29%	0 \$	\$0.00	NA	0 \$0.0	00	NA
	ENVO'	Y MORTGAGE, LTD	1	\$214,396.91	5.06%	0\$	\$0.00	NA	0 \$0.0	00	NA
	FAIRW MORT CORPO	WAY INDEPENDENT GAGE ORATION D/B/A TAL MORTGAGE		\$401,980.70					0 \$0.0		NA
			1	\$267,965.28	6.33%	0\$	60.00	NA	0 \$0.0	)0	NA

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	FIRST COLONY MORTGAGE CORPORATION (10840)						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$414,791.09	9.79%	0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$261,476.24	6.17%	0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$304,823.93	7.2%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$288,797.11	6.82%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$335,849.79	7.93%	0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,550.05	8.77%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,235,529.64	100%	0 \$0.00	0 \$0.00	
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,792.58	1.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$194,442.39	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$284,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,050.44	0.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$923,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$347,942.28	0.69%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$118,162.14	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

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AR	VEST BANK	1	\$167,950.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
AS	SOCIATED BANK						
NA	TIONAL	4	\$861,700.00	1.72% 0 \$0	0.00 NA	0 \$0.00	NA
AS	SOCIATION						
BA	NCO SANTANDER PR	1	\$83,521.62	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
BA	NK OF THE WEST, A						
CA	LIFORNIA STATE	1	\$253,297.70	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
	NKING CORP						
	NK SNB	1	\$181,200.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	Y FEDERAL CREDIT	3	\$870,500.00	1.74% 0 \$0	) 00 NA	0 \$0.00	NA
h	ION		Ψ070,200.00	1.7 170 0 \$6	7.00	υψυ.υυ	1171
	THPAGE FEDERAL	4	\$1,201,000.00	2.4% 0 \$0	0.00 NA	0 \$0.00	NA
	EDIT UNION						
	C COMMUNITY BANK	1	\$210,000.00	0.42% 0 \$0	).00 NA	0 \$0.00	NA
	EING EMPLOYEES'	3	\$784,058.81	1.57% 0 \$0	0.00 NA	0 \$0.00	NA
	EDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
	KF, NA DBA BANK OF	1	\$239,920.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
H	XAS						
	OKER SOLUTIONS C. DBA NEW	2	\$4 <b>27</b> 000 00	0.0507 0.00	) (O) NI 4	0 60 00	TAT A
	J. DBA NEW IERICAN FUNDING	2	\$427,000.00	0.85% 0 \$0	7.00 NA	0 \$0.00	NA
	OKER SOLUTIONS					+	
	C., DBA NEW	1	\$251,100.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
	IERICAN FUNDING	1	Ψ231,100.00	0.5 /0 0 \$0	J.00 11A	υψυ.υυ	11/7
	ILDING TRADES		<b>.</b>				
	DERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
	J. MORTGAGE	4	φ1.co.o.== co	0.24%	2.00	0,00,00	***
	RVICES, INC	1	\$168,055.00	0.34% 0 \$0	).UU NA	0 \$0.00	NA
	LIFORNIA CREDIT	2	\$450,000,00	0.0207.0.00	000	0 60 00	B.T.A
UN	ION	2	\$459,000.00	0.92% 0 \$0	).00 NA	0 \$0.00	NA
CA	SHCALL MORTGAGE	7	\$1,799,400.00	3.59% 0 \$0	0.00 NA	0 \$0.00	NA
	TIZENS COMMUNITY	1	\$117,644.17	0.23% 0 \$0	) 00 NA	0 \$0.00	NA
BA	NK	1	φ11/,0 <del>44</del> .1/	0.2370030	7.00 INA	υ φυ.υυ	INA
	TIZENS FIRST	1	\$240,000.00	0.48% 0 \$0	) 00 NA	0 \$0.00	NA
	TIONAL BANK	1	Ψ2-τ0,000.00	υ.τυ /υ υ ψί	7.00 INA	υ ψυ.υυ	11/7
	INTON SAVINGS	1	\$266,000.00	0.53% 0 \$0	).00 NA	0 \$0.00	NA
	NK		<b>4200,000.00</b>	σ.2.2 /0   Φ (	1,11	- 40.00	1,11
	ASTAL FEDERAL	2	\$500,680.00	1% 0 \$0	0.00 NA	0 \$0.00	NA
	EDIT UNION		, , , , , , , , , , , , , , , , ,				
	LONIAL NATIONAL						
	ORTGAGE, A DIVISION	1	\$331,056.06	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
F.A	COLONIAL SAVINGS,						
	MMON WEALTH						
	ORTGAGE LLC	1	\$370,000.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
	NSUMERS CREDIT						
	TON	1	\$150,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
511		1	\$282,000.00	0.56% 0 \$0	) 00 NA	0 \$0.00	NA
		1	Ψ202,000.00	0.30 /6 0 50	INA	υψυ.υυ	11/7

CORTRUST MORTGAGE INC					
CU COMMUNITY, LLC	1	\$254,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,151.30	0.28% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$169,928.85	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,645.62	0.6% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,157.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$412,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$263,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,769.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
FFC MORTGAGE	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,844.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$193,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$185,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$58,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK PUERTO RICO					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,087,250.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,985.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,952.77	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$958,565.45	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$360,000.00		NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$206,861.00		NA 0 \$0.00	NA
FULTON BANK, N.A	3	\$593,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$132,916.00		NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$321,994.62	0.64% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$240,700.00		NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$175,134.68		NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$215,200.00		NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$369,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N/
HOME LOANS TODAY	1	\$383,947.00	0.77% 0 \$0.00	NA 0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$348,415.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

HOMETRUST BANK	1	\$160,210.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
IDEAL CREDIT UNION	1	\$176,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$578,745.25	1.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORRIS BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$283,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$235,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$328,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$253,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$229,852.10	0.46% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$259,900.00		NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	1	\$299,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST PLUS CREDIT UNION					
NUMARK CREDIT UNION	1	\$167,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$190,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$242,617.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,177.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	8	\$1,734,937.51	3.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$329,884.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	2	\$498,300.00	1% 0 \$0.00	NA 0 \$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$204,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$319,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$162,549.31	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$360,712.90	0.72% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,310.98	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$523,881.55	1.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$130,426.83	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$411,350.71	0.82% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3	\$422,684.44	0.84% 0 \$0.00	NA 0 \$0.00	NA

STATE EMPLOYEES

	STATE EMPLOYEES CREDIT UNION OF MD, INC									
	SUMMIT CREDIT UNION	2	\$534,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	T. J. FINANCIAL, INC	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$508,000.00	1.01%					\$0.00	
	Unavailable	1	\$215,000.00	0.41%					\$0.00	
tal		219	\$50,067,354.05	100%	0	\$0.00		0	\$0.00	
38WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$198,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$181,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$89,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	5	\$484,610.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK 2	1	\$91,482.09	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$103,736.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$87,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,806.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$106,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY AREA CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BEACON CREDIT UNION	1	\$100,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,591.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

BOKF NA DBA BANK OF TEXAS	1	\$94,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$94,880.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$105,355.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$94,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,400.00			NA
CAPITAL CREDIT UNION	1	\$103,457.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$203,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$92,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$608,964.64	1.21% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$306,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$85,500.00			
CITIZENS BANK & TRUST	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

4	\$387,733.60	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	¢00.965.20	0.207 0.00	NIA 0 00 00	NTA
1	\$99,865.29	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$501,517.66	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
7	\$676,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,615.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	1 \$99,865.29 5 \$501,517.66 1 \$103,500.00 1 \$104,400.00 7 \$676,000.00 1 \$99,900.00 1 \$103,500.00 1 \$95,200.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$105,250.00 1 \$104,000.00 2 \$195,200.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,500.00 1 \$92,500.00 1 \$95,000.00 1 \$95,000.00	1       \$99,865.29       0.2% 0 \$0.00         5       \$501,517.66       0.99% 0 \$0.00         1       \$103,500.00       0.21% 0 \$0.00         1       \$104,400.00       0.21% 0 \$0.00         7       \$676,000.00       1.34% 0 \$0.00         1       \$99,900.00       0.2% 0 \$0.00         1       \$99,900.00       0.21% 0 \$0.00         1       \$95,200.00       0.19% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$88,200.00       0.17% 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00         1       \$92,500.00       0.18% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$99,615.63       0.2% 0 \$0.00	1 \$99,865.29 0.2% 0 \$0.00 NA 0 \$0.00  5 \$501,517.66 0.99% 0 \$0.00 NA 0 \$0.00  1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00  7 \$676,000.00 1.34% 0 \$0.00 NA 0 \$0.00  1 \$99,900.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$99,900.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$995,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$105,250.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00

CUMD	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION	2	\$197,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMPANY LLC					
DEERWOOD BANK	1	\$98,940.00		NA 0 \$0.00	
DENMARK STATE BAI	NK 1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS	5	\$470,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNI	ION				
DFCU FINANCIAL	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK,	1	¢07.050.77	0.170/ 0.00	NIA (0 00 00	NT A
FEDERAL SAVINGS BANK	1	\$87,058.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER M	ATC.				
CORP, DBA 1ST	1	\$99,425.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE MTG		ψ,,,125.00	0.2 / 0   0   0   0   0		1,111
DUBUQUE BANK AND	) .	фоо <b>27</b> 0 оо	0.10% 0.00	NA 0 00 00	27.4
TRUST	1	\$98,270.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY	<u> </u>	\$02,100,00	0.18% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE	1	\$103,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANAGEMENT LLC	1	·			
EHJM MORTGAGE CO	RP 1	\$107,640.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMPORIA STATE	1	\$95,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNI	ION	7,2,10000	1000		
EMPOWER FEDERAL	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	LTD 2	¢100,000,00	0.38% 0 \$0.00	NIA 0 ¢0 00	NI A
ENVOY MORTGAGE, I	11D Z	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL					
INC.D/B/ASUPREME		<b>***</b>	0.44 %   0.40 0.00	<b>7 7 1 0 0 0 0 0</b>	27.
LENDING A TEXAS	2	\$209,195.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
EVERETT FINANCIAL					
INC., DBA SUPREME	10	\$955,022.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
LENDING					
EVOLVE BANK & TRU		\$101,456.00	0.2% 0 \$0.00		
F & M BANK	2	\$211,510.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
F&B ACQUISITION	1	\$85,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC FAIRWAY INDEPENDE	ZNIT				
MORTGAGE	7	\$669,950.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ002,230.00	1.55 /6 0 40.00	1111000.00	11/7
FAIRWAY INDEPENDE	ENT			<del></del>	
MORTGAGE					
CORPORATION. DBA,	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL MORTGAGE					
FUNDING					<u> </u>
	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
-	-				

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FAMILY SAVINGS CREDIT UNION	1	\$107,521.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$107,999.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$617,389.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL NANK OF GILLETTE	1	\$104,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$396,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST SENTINEL BANK	1	\$88,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST SERVICE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$181,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE COMMUNITY BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,266.47	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$99,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,030.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$91,548.69	0.18%		NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNON	1	\$96,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$418,700.00	0.83%	0\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$86,333.55	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$282,250.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$87,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$85,600.00	0.17%	0\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HNB FIRST BANK	1	\$107,857.78	0.21%	0\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,515.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$207,100.00	0.41%		NA 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$199,000.00	0.39%		NA 0 \$0.00	NA
	5	\$487,120.00	0.97%	0 \$0.00	NA 0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES,					
INC HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$104,760.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HR MORTGAGE CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$91,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$311,420.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$94,877.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$89,725.00		NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$107,990.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00			
	1	\$102,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

LEGACY HOME LOANS LLC					
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$186,380.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$107,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$304,305.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$89,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	4	\$398,438.90	0.79% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$106,560.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE, INC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$204,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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NATIONAL COOPERATIVE BANK, N.A					
NATIONS DIRECT MORTGAGE, LLC	3	\$308,875.00	0.61% 0 \$0.0	0 NA 0	\$0.00 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4% 0 \$0.0	0 NA 0	\$0.00 NA
NATIONS RELIABLE LENDING, LLC	1	\$106,125.56	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWAY BANK	1	\$109,125.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.0		
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39% 0 \$0.0	0 NA 0	\$0.00 NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,500.00	0.38% 0 \$0.0	0 NA 0:	\$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORQATION, AN ARIZONA CORPORAITON	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$104,858.56	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,600.00	0.36% 0 \$0.0	0 NA 0:	\$0.00 NA
NUTMEG STATE FINANCIAL CREDIT UNION	1	\$103,550.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
OPES ADVISORS, INC	1	\$108,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$90,500.00			
PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA

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2	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,864.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,458.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
2	\$196,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
3	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
4	\$408,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
3	\$294,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,508.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,009,325.00	2%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,374.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,864.84  1 \$89,900.00  1 \$92,458.00  2 \$196,920.00  3 \$313,500.00  1 \$109,900.00  1 \$101,000.00  1 \$101,000.00  1 \$94,090.00  1 \$105,600.00  1 \$105,600.00  1 \$106,000.00  1 \$105,460.94  1 \$93,508.17  2 \$203,500.00  1 \$99,750.00	1       \$104,864.84       0.21%         1       \$89,900.00       0.18%         1       \$92,458.00       0.18%         2       \$196,920.00       0.39%         3       \$313,500.00       0.62%         1       \$109,900.00       0.22%         4       \$408,850.00       0.81%         1       \$101,000.00       0.2%         3       \$294,650.00       0.58%         1       \$94,090.00       0.19%         1       \$105,600.00       0.21%         1       \$106,000.00       0.21%         1       \$92,000.00       0.18%         1       \$92,000.00       0.18%         1       \$93,508.17       0.19%         2       \$203,500.00       0.4%         1       \$1,009,325.00       2%         1       \$99,750.00       0.2%	1       \$104,864.84       0.21% 0         1       \$89,900.00       0.18% 0         1       \$92,458.00       0.18% 0         2       \$196,920.00       0.39% 0         3       \$313,500.00       0.62% 0         1       \$109,900.00       0.22% 0         4       \$408,850.00       0.81% 0         1       \$101,000.00       0.2% 0         3       \$294,650.00       0.58% 0         1       \$94,090.00       0.19% 0         1       \$105,600.00       0.21% 0         1       \$106,000.00       0.21% 0         1       \$92,000.00       0.18% 0         1       \$92,000.00       0.18% 0         1       \$92,000.00       0.21% 0         1       \$92,000.00       0.18% 0         1       \$93,508.17       0.19% 0         2       \$203,500.00       0.4% 0         1       \$99,750.00       0.2% 0	1       \$104,864.84       0.21% 0 \$0.00         1       \$89,900.00       0.18% 0 \$0.00         1       \$92,458.00       0.18% 0 \$0.00         2       \$196,920.00       0.39% 0 \$0.00         3       \$313,500.00       0.62% 0 \$0.00         4       \$408,850.00       0.81% 0 \$0.00         1       \$92,150.00       0.18% 0 \$0.00         1       \$101,000.00       0.2% 0 \$0.00         3       \$294,650.00       0.58% 0 \$0.00         1       \$94,090.00       0.19% 0 \$0.00         1       \$105,600.00       0.21% 0 \$0.00         1       \$106,000.00       0.21% 0 \$0.00         1       \$106,000.00       0.21% 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00         1       \$93,508.17       0.19% 0 \$0.00         2       \$203,500.00       0.4% 0 \$0.00         1       \$99,750.00       0.2% 0 \$0.00         1       \$99,750.00       0.2% 0 \$0.00	1 \$104,864.84 0.21% 0 \$0.00 NA  1 \$89,900.00 0.18% 0 \$0.00 NA  1 \$92,458.00 0.18% 0 \$0.00 NA  2 \$196,920.00 0.39% 0 \$0.00 NA  3 \$313,500.00 0.62% 0 \$0.00 NA  4 \$408,850.00 0.81% 0 \$0.00 NA  1 \$101,000.00 0.22% 0 \$0.00 NA  1 \$101,000.00 0.2% 0 \$0.00 NA  3 \$294,650.00 0.58% 0 \$0.00 NA  1 \$94,090.00 0.19% 0 \$0.00 NA  1 \$105,600.00 0.21% 0 \$0.00 NA  1 \$105,000.00 0.21% 0 \$0.00 NA  1 \$106,000.00 0.21% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$105,460.94 0.21% 0 \$0.00 NA  1 \$93,508.17 0.19% 0 \$0.00 NA  2 \$203,500.00 0.4% 0 \$0.00 NA  1 \$99,750.00 0.2% 0 \$0.00 NA	1 \$104,864.84 0.21% 0 \$0.00 NA 0 1 \$89,900.00 0.18% 0 \$0.00 NA 0 2 \$196,920.00 0.39% 0 \$0.00 NA 0 3 \$313,500.00 0.62% 0 \$0.00 NA 0 4 \$408,850.00 0.81% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0 1 \$105,600.00 0.19% 0 \$0.00 NA 0 1 \$105,600.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,460.94 0.21% 0 \$0.00 NA 0 2 \$203,500.00 0.4% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0	1       \$104,864.84       0.21% 0 \$0.00       NA 0 \$0.00         1       \$89,900.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$92,458.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$196,920.00       0.39% 0 \$0.00       NA 0 \$0.00         3       \$313,500.00       0.62% 0 \$0.00       NA 0 \$0.00         4       \$408,850.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$92,150.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$101,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$94,090.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$94,090.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$105,600.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$106,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$93,508.17       0.19% 0 \$0.00       NA 0 \$0.00         1       \$93,508.17       0.19% 0 \$0.00       NA 0 \$0.00         1       \$93,500.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$99

PROVIDENT SAVINGS BANK, FSB					
RED RIVER BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$278,888.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,880.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$108,480.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

SOMER COMPA	SET TRUST NY							
SOUND BANK	COMMUNITY	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
FINANO NORTH	PACIFIC CIAL CORP. DBA PACIFIC CIAL CORP	1	\$97,250.00	0.19% 0 \$	50.00	NA	\$0.00	NA
FINANC	PACIFIC CIAL RATION	1	\$107,250.00	0.21% 0 \$	60.00	NA	\$0.00	NA
SOUTH	STATE BANK	4	\$371,500.00	0.74% 0	80.00	NA 0	\$0.00	NA
SOUTH	ERN BANK	1	\$108,300.00	0.21% 0 \$			\$0.00	NA
SOUTH	SIDE BANK	1	\$105,000.00	0.21% 0 \$	80.00	NA 0	\$0.00	NA
SPE FEI UNION	DERAL CREDIT	1	\$93,750.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF ERN UTAH	2	\$193,700.00	0.38% 0	\$0.00	NA	\$0.00	NA
STIFEL TRUST	BANK AND	2	\$192,900.00	0.38% 0	\$0.00	NA	\$0.00	NA
	SS MORTGAGE ERS, INC	1	\$109,197.75	0.22% 0	\$0.00	NA	\$0.00	NA
SUMMI	T FUNDING INC	1	\$100,000.00	0.2% 0	00.00	NAC	\$0.00	NA
	MORTGAGE RATION	1	\$86,850.00	0.17% 0	\$0.00	NA	\$0.00	NA
TACET	MORTGAGE	1	\$85,500.00	0.17% 0	00.00	NAC	\$0.00	NA
TALME TRUST	R BANK AND	3	\$298,000.00	0.59% 0	\$0.00	NA	\$0.00	NA
TAPCO	CREDIT UNION	1	\$98,800.00	0.2% 0	00.00	NA	\$0.00	NA
TAYLO	R COUNTY BANK	1	\$92,000.00	0.18% 0	00.00	NA 0	\$0.00	NA
TEXAN	S CREDIT UNION	1	\$105,457.75	0.21% 0	00.00	NA 0	\$0.00	NA
TEXAS	BANK	1	\$89,999.00	0.18% 0	00.00	NA 0	\$0.00	NA
THE CC	LUMBIA BANK	1	\$90,000.00	0.18% 0	00.00	NA 0	\$0.00	NA
INC. DE AMERIO SERVIC	ONEY SOURCE SA ENDEAVOR CA LOAN ES, A NEW YORK RATION	1	\$90,000.00	0.18% 0 \$	60.00	NA 0	\$0.00	NA
THE MO SOURC	ORTGAGE E, INC	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	TIONAL BANK & COMPANY OF ORE	1	\$99,750.00	0.2% 0 \$	\$0.00	NA	\$0.00	NA
THINK	MUTUAL BANK	1	\$107,250.00	0.21% 0	0.00	NA	\$0.00	NA
	MORTGAGE ES, LLC	1	\$105,000.00	0.21% 0	0.00	NA	\$0.00	NA
TOWN : MORTO	SQUARE SAGE &	1	\$108,000.00	0.21% 0	60.00	NA	\$0.00	NA

INVESTMENTS					
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRADITIONS BANK	1	\$106,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,400.00		NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$101,865.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$87,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,873.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$92,238.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$94,240.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WATERFORD BANK, NA	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK FSB	1	\$108,775.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA	1	\$105,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$323,600.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
	YADKIN BANK	2		0.36% 0 \$0.00		\$0.00	NA
	Unavailable	2	Ψ201,000100	0.4% 0 \$0.00		\$0.00	NA
Total		513	\$50,409,487.84	100% 0 \$0.00	0	\$0.00	
3138WFLZ7	1ST COLONIAL COMMUNITY BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$373,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	1ST STATE BANK	1	\$193,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06% 0 \$0.00		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$7,262,458.00	2.61% 0 \$0.00	NA 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13% 0 \$0.00		\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	ACOPIA HOME LOANS	1	\$183,746.50	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$377,798.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$776,881.02	0.28% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$359,677.01	0.13% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0 \$0.00		\$0.00	NA
	ALPINE BANK & TRUST CO	2	,	0.14% 0 \$0.00		\$0.00	NA
		2	\$373,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

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NA
NA

BENCHMARK   MORTGAGE   ARVEST BANK   11   \$2,046,350.00   0.74%   0 \$0.00   NA						
ARVEST BANK	SERVICES, LLC DBA BENCHMARK	1	\$175,065.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASCENT HOME LENDING, LLC 1 \$180,000.00 0.06% 0 \$0.00 NA		11	\$2,046,350,00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ASHEVILLE SAVINGS   1   \$179,000.00   0.06%   0\$0.00   NA   0\$0.00   N	ASCENT HOME					NA
CREDIT UNION   2   \$388,273,28   0.14%   0180.00   NA 0	ASHEVILLE SAVINGS	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL		2	\$388,275.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION	NATIONAL	8	\$1,501,436.29	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP, LLC   3   \$3561,8/9.81   0.2%   0.50.00   NA   0		1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INC		3	\$561,879.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS		2	\$363,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANK FIRST NATIONAL   1 \$191,920.00   0.07% 0 \$0.00   NA 0	AXIA FINANCIAL, LLC	2	\$371,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL 2 \$382,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COLORADO, A COLORADO BANKING 1 \$188,537.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CORPORATION BANK OF ENGLAND 2 \$373,375.00 0.13% 0 \$0.00 NA 0 \$	NATIONAL ASSOCIATION, DBA	6	\$1,097,710.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION   \$188,537.00   0.07%   0 \$0.00   NA   0 \$0.0	BANK FIRST NATIONAL	1	\$191,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLORADO BANKING   CORPORATION   S188,537.00   0.07%   0 \$0.00   NA   0 \$0.00	BANK MUTUAL	2	\$382,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF SPRINGFIELD  S194,000.00  BANK OF SPRINGFIELD  S194,000.00  BANK OF SPRINGFIELD  S189,000.00  BANK OF SPRINGFIELD  S189,000.00  S0.00  NA 0 \$0.00	COLORADO BANKING	1	\$188,537.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$189,000.00   0.07%   0 \$0.00   NA	BANK OF ENGLAND	2	\$373,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN         1         \$180,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE CASCADES         2         \$370,500.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE JAMES         1         \$194,750.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE OZARKS         1         \$180,900.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE         3         \$556,739.24         0.2% 0 \$0.00         NA 0 \$0.00         NA           BANKING CORP         1         \$176,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           BANKERS TRUST COMPANY         1         \$178,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           BANKERS' BANK         1         \$178,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           BANKSOUTH         1         \$192,565.89         0.07% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES         2         \$370,500.00         0.13% 0 \$0.00         NA	BANK OF SPRINGFIELD	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASCADES         2         \$370,500.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE JAMES         1         \$194,750.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE OZARKS         1         \$180,900.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE         3         \$556,739.24         0.2% 0 \$0.00         NA 0 \$0.00         NA           BANKING CORP         3         \$176,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           BANKERS TRUST COMPANY         1         \$176,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           BANKERS' BANK         1         \$178,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           BANKSOUTH         1         \$192,565.89         0.07% 0 \$0.00         NA 0 \$0.00         NA	BANK OF SULLIVAN	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS   1   \$180,900.00   0.07%   0 \$0.00   NA   0		2	\$370,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE       3       \$556,739.24       0.2% 0 \$0.00       NA 0 \$0.00       NA         BANKING CORP       1       \$176,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         BANKERS TRUST COMPANY       1       \$176,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         BANKERS' BANK       1       \$178,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         BANKSOUTH       1       \$192,565.89       0.07% 0 \$0.00       NA 0 \$0.00       NA	BANK OF THE JAMES	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA STATE         3         \$556,739.24         0.2% 0 \$0.00         NA 0 \$0	BANK OF THE OZARKS	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY   1   \$176,000.00   0.06%   0   \$0.00   NA   \$192,565.89   0.07%   0   \$0.00   NA	CALIFORNIA STATE	3	\$556,739.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH 1 \$192,565.89 0.07% 0 \$0.00 NA 0 \$0.00 NA		1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS' BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$192,565.89	0.07% 0 \$0.00	NA 0 \$0.00	NA

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LLC					
BANNER BANK	3	\$561,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,676,018.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	10	\$1,860,494.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$928,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$178,985.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	3	\$556,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$556,175.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$183,746.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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1	<b>4177.75</b> 0.00	0.000		_
1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$556,050,00	0.2% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,104,143.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$562,762.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$926,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$370,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,225.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$556,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$929,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$936,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$569,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,125,760.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,388,583.37	0.86% 0 \$0.00	NA 0 \$0.00	NA
	3 5 1 2 1 1 3 1 5 2 1 5 3 1 6 1 1 1 1 1 1	3 \$556,050.00 6 \$1,104,143.00 3 \$562,762.00 5 \$926,600.00 1 \$192,000.00 2 \$370,250.00 1 \$183,750.00 1 \$189,225.14 3 \$556,600.00 1 \$191,900.00 5 \$929,900.00 2 \$366,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$182,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$181,600.00	3       \$556,050.00       0.2% 0 \$0.00         6       \$1,104,143.00       0.4% 0 \$0.00         3       \$562,762.00       0.2% 0 \$0.00         5       \$926,600.00       0.33% 0 \$0.00         1       \$192,000.00       0.07% 0 \$0.00         2       \$370,250.00       0.13% 0 \$0.00         1       \$183,750.00       0.07% 0 \$0.00         1       \$199,225.14       0.07% 0 \$0.00         3       \$556,600.00       0.2% 0 \$0.00         4       \$191,900.00       0.07% 0 \$0.00         5       \$929,900.00       0.33% 0 \$0.00         2       \$366,000.00       0.2% 0 \$0.00         3       \$566,600.00       0.2% 0 \$0.00         4       \$188,000.00       0.07% 0 \$0.00         5       \$929,900.00       0.33% 0 \$0.00         4       \$188,000.00       0.07% 0 \$0.00         5       \$936,300.00       0.21% 0 \$0.00         1       \$182,000.00       0.07% 0 \$0.00         1       \$190,000.00       0.07% 0 \$0.00         1       \$190,000.00       0.07% 0 \$0.00         1       \$181,000.00       0.07% 0 \$0.00         1       \$185,000.00       0.07% 0 \$0.00	3 \$556,050.00 0.2% 0\$0.00 NA 0\$0.00 6 \$1,104,143.00 0.4% 0\$0.00 NA 0\$0.00 3 \$562,762.00 0.2% 0\$0.00 NA 0\$0.00 1 \$192,000.00 0.07% 0\$0.00 NA 0\$0.00 2 \$370,250.00 0.13% 0\$0.00 NA 0\$0.00 1 \$1814,450.00 0.07% 0\$0.00 NA 0\$0.00 1 \$199,225.14 0.07% 0\$0.00 NA 0\$0.00 1 \$191,900.00 0.2% 0\$0.00 NA 0\$0.00 1 \$191,900.00 0.07% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.33% 0\$0.00 NA 0\$0.00 2 \$366,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.34% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$181,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$181,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$181,000.00 0.07% 0\$0.00 NA 0\$0.00

CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$178,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$195,409.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,318.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,448.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$364,175.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$192,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$355,081.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$194,731.35	0.07% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY STATE BANK	1	\$188,180.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	5	\$927,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$179,335.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	15	\$2,786,316.54	1% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$381,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMD	1	\$189,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$359,040.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$187,128.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	3	\$578,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE	6	\$1,154,346.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMPANY LTD	O	\$1,134,340.23	0.42% 0 \$0.00	NA 0 50.00	INA
DHI MORTGAGE COMPANY, LIMITED	2	\$364,960.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP		, ,			
DHI MORTGAGE	12	¢2 442 516 22	0.000 0.00	NIA 0 00 00	NT A
COMPANY, LTD	13	\$2,443,516.32	0.88% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE					
COMPANY, LTD.	3	\$555,104.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIMITED PARTNERSHIP					
DHI MORTGAGE	1	\$178,990.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD., L.P		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 12 2
DISCOVER HOME					
LOANS, INC., A DELAWARE	14	\$2,619,950.53	0.94% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
DOLLAR BANK,					
FEDERAL SAVINGS	2	\$372,475.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	_	Ψ272,172.00	0.13 /0   0   0 0.00		1111
DRAPER & KRAMER MTG					
CORP, DBA 1ST	1	\$175,502.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE MTG					
DRAPER AND KRAMER					
MORTGAGE CORP. DBA	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1ST ADVANTAGE	1	Ψ120,000.00	5.57 /0 0 \(\psi\)0.00	11.10 40.00	1 1/1
MORTGAGE			-		
DUKE UNIVERSITY	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION					
DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$363,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE					
MANAGEMENT LLC	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK & TRUST		****	0.054		
COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		****	0.079/10/00 00	<b>NA</b> 0 00 00	<b>7.7.</b>
EARTHMOVER CREDIT	اد		0.07% 0 \$0.00	NA 0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07 /6 0 \$0.00		
	1	\$182,148.70 \$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
UNION EECU		·			NA NA

ELEVATIONS CREDIT UNION					
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$744,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$372,898.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESSEX BANK	1	\$187,735.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	\$178,154.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$187,661.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$174,758.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,520.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$184,545.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	1	\$180,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,600,642.21	0.94% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	3	\$544,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$552,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FARMERS STATE BANK	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OF WAUPACA	1	\$199,300.00	0.07% 0 \$0.00	NA 0 50.00	INA
FARMINGTON BANK	1	\$196,000.00		NA 0 \$0.00	NA
FBC MORTGAGE, LLC	12	\$2,243,616.00		NA 0 \$0.00	NA
FIDELITY BANK	2	\$367,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$928,081.20	0.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$195,929.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$192,565.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$180,171.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF OWASSO	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK, N.A	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$925,393.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$191,161.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$585,824.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	3	\$560,540.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST DAKOTA NATIONAL BANK					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$929,262.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST LENDING	1	\$175,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,082,811.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$365,234.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK USA	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$376,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$388,380.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	4	\$743,080.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK NEBRASKA					
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$578,427.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$557,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$185,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$740,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,299,524.21	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	6	\$1,089,199.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	3	\$555,656.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$365,275.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$174,747.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK INC	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$352,836.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	3	\$557,770.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$179,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$557,014.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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GENISYS CREDIT UNION	2	\$374,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$191,451.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATWALL, INC	2	\$364,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$196,660.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$358,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$563,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,768.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$185,725.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$189,715.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$175,750.00	0.06% 0 \$0.00		
HEARTLAND CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$353,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$180,900.00	0.07% 0 \$0.00		
HOME STATE BANK, N.A	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,636,625.00	0.95% 0 \$0.00		

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$761,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$370,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.14% 0 \$0.00		NA
HORIZON BANK, N.A	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOUSTON CAPITAL	1	\$179,652.15	0.06% 0 \$0.00		
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$192,584.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE	1	\$191,336.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
IAA CREDIT UNION	1	\$189,905.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$565,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$175,655.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$190,825.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$191,923.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$539,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

IQ CREDIT UNION	3	\$557,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$386,390.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,137,505.00		0 \$0.00		
KITSAP CREDIT UNION	1	\$185,965.63	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$536,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$195,898.59	0.07%	0 \$0.00	NA 0 \$0.00	NA
LENDA INC	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$389,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$175,497.03	0.06%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$193,932.35	0.07%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$574,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK					
MAGNA BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$179,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$178,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$370,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$369,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION					
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$183,746.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	8	\$1,505,906.10	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGES FOR AMERICA	1	\$197,727.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$1,499,357.52	0.54% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	2	\$390,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$176,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$174,758.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	2	\$386,410.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$565,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$192,534.37	0.07% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
NETWORK CAPITAL	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORPORATION					
NETWORK FUNDING, LP	3	\$543,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$194,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$562,220.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$192,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,575.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	3	\$576,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$357,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$177,413.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$193,041.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FCU	1	\$195,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07% 0 \$0.00	NA 0 \$0.00	N/
	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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PACIFIC UNION FINANCIAL, LLC, A CAL					
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$937,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$738,225.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$179,740.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO	1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	14	\$2,655,330.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$369,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$760,458.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PERRYTON NATIONAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$177,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$195,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,993,176.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE MORTGAGE FUNDING LLC	1	\$197,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$364,726.25	0.13%	0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$368,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$1,485,950.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$765,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$753,850.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,996.06	0.06%	0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$749,380.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$178,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$375,290.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$195,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	23	\$4,285,020.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$194,374.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$178,000.00	0.06%			NA
PULTE MORTGAGE LLC	5	\$938,364.10	0.34%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$196,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$393,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	2	\$373,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP COR	1	\$178,353.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	5	\$917,236.50	0.33% 0 \$0.00	NA 0 \$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUND TOP STATE BANK	1	\$177,600.00		NA 0 \$0.00	NA
ROYAL BANK	1	\$190,665.00		NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$554,261.66		NA 0 \$0.00	NA
RPM MORTGAGE, INC	5	\$938,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RTN FEDERAL CREDIT UNION	2	\$379,633.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$555,965.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,752.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$369,567.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$369,755.00		NA 0 \$0.00	NA
SANTANDER BANK, N.A	9	\$1,694,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$566,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,069,630.76	0.75% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,318.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$181,748.55		NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$188,300.00		NA 0 \$0.00	NA
SFMC, LP	2	\$374,500.00		NA 0 \$0.00	NA
	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SHAREPOINT CREDIT UNION							
SHELL FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0 \$	00.00	NA (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,441,766.00	0.88% 0 \$	00.00	NA (	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,200.00	0.14% 0 \$	00.00	NA(	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$185,250.00	0.07% 0 \$	00.00	NA (	\$0.00	NA
SIU CREDIT UNION	2	\$372,300.00	0.13% 0 \$	00.00	NA (	\$0.00	NA
SOLARITY CREDIT UNION	1	\$189,050.00	0.07% 0 \$	00.00	NA(	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$180,000.00	0.06% 0 \$	00.00	NA(	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.07% 0 \$	00.00	NA (	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.06% 0\$	1 00.00	NA (	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.07% 0 \$	60.00 N	NA (	\$0.00	NA
SOUTH STATE BANK	9	\$1,659,878.00	0.6% 0 \$	00.00	NA (	\$0.00	NA
SOUTHERN MORTGAGE GROUP, INC	1	\$178,712.83	0.06% 0 \$	00.00	NA(	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$177,952.00	0.06% 0 \$	00.00	NA (	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$180,000.00	0.06% 0 \$			\$0.00	NA
SPIRE CREDIT UNION	1	\$199,500.00	0.07% 0 \$	00.00	NA (	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.13% 0 \$	00.00	NA (	\$0.00	NA
ST.MARY'S BANK	2	\$360,000.00	0.13% 0 \$	00.00	NA (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,300.00	0.07% 0 \$	00.00	NA(	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$191,200.00	0.07% 0 \$	00.00	NA(	\$0.00	NA
STATE BANK OF ARTHUR	1	\$178,000.00	0.06% 0 \$	00.00	NA(	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$182,000.00	0.07% 0 \$	00.00	NA (	\$0.00	NA
STATE BANK OF LINCOLN	1	\$188,471.00	0.07% 0 \$	00.00	NA(	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2% 0 \$	00.00	NA(	\$0.00	NA

STATE FARM BANK, F.S.B	2	\$377,216.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$388,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	82	\$15,461,309.13	5.57% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$176,225.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,411.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$945,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$384,776.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$179,752.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$364,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67% 0 \$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	6	\$1,161,276.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	1	\$188,855.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,720.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,475.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$195,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$189,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$174,754.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$196,716.16	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK OF HENNING					
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$187,840.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$368,630.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$568,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$177,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE RANKIN GROUP INC	1	\$194,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,194.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$384,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,735.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$176,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$736,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,765.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

TRU MORTGAGE	1	\$197,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRULIANT FEDERAL	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 50.00	NA
TRUSTONE FINANCIAL	5	\$891,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME					
MORTGAGE CORP., A	8	\$1,526,775.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
UNION SAVINGS BANK,	7	\$1,310,765.85	0.47% 0 \$0.00	NA 0 \$0.00	NA
AN OHIO CORPORATION					
UNITED BANK	2	\$379,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK		. ,			
UNITED HERITAGE	1	\$199,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,			
UNITUS COMMUNITY	2	¢542,000,00	0.207 0.00	NIA O CO OO	NT A
CREDIT UNION, AN OREGON CREDIT UNION	3	\$543,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY					
OF CALIFORNIA, A	3	\$575,917.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA		φενε,,, εν. Ξν	0.2170	1,110,40,00	- 11-
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,					
LLC, A FLORIDA	7	\$1,311,360.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY					
COMPANY				-	
UNIVERSAL LENDING	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
UNIVERSITY FEDERAL CREDIT UNION	10	\$1,893,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING			<del>-                                    </del>	<del>-                                    </del>	
GROUP, LLC	3	\$566,755.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA					
COMMUNITY CREDIT	1	\$190,521.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	φ1>0, <b>02</b> 1.00		1,110,40,00	- 11-
UNIVERSITY OF					
WISCONSIN CREDIT	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
UNIVEST BANK AND	2	¢275 250 00	0.14% 0 \$0.00	NIA O CO OO	NT A
TRUST CO	2	\$375,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY	1	\$107,000,00	0.07% 0 \$0.00	NA 0 \$0.00	NΙΛ
FEDERAL CREDIT UNION	1	\$197,000.00	0.07%030.00	1NA U \$0.00	NA
UW CREDIT UNION	1	\$175,746.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL	1	\$183,728.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
VANDYK MORTGAGE	4	\$753,020.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION, A					

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CORPORATION					
VELOCITY CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$1,099,880.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$199,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$182,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$188,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$926,784.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$747,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WEPAWAUG FLAGG FCU	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WEST MILTON STATE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$191,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,258.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$386,516.74	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	4	\$743,878.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,454,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,250.00		NA 0 \$0.00	NA
	YADKIN BANK	1	\$181,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$197,708.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$722,867.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
Total		1,486	\$277,733,748.68	100% 0 \$0.00	0 \$0.00	
		<u> </u>	<u> </u>			
3138WFM29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$239,200.00		NA 0 \$0.00	NA
	ACOPIA LLC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$213,468.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$608,670.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$212,538.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$223,705.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$634,500.00		NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$755,671.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		2	\$571,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		18	\$5,312,534.76	2.12% 0 \$0.00	NA 0 \$0.00	NA

BANK, F.S.B   AMERICAN STATE BANK   1   \$204,000.00   0.08% 0 \$0.00   NA 0 \$0.00	AMERICAN PACIFIC MTG CORP					
AMERICAN STATE BANK	AMERICAN SAVINGS	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INC		1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INC. DBA AMERIPRO		1	\$252,288.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	INC. DBA AMERIPRO	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC DBA   BENCHMARK   MORTGAGE		1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC DBA UNITED LENDING	SERVICES, LLC DBA BENCHMARK	6	\$1,841,675.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC  2 \$485,966.00  0.19% 0 \$0.00  NA 0 \$0.00  N.  AXIA FINANCIAL, LLC  5 \$1,390,350.00  0.56% 0 \$0.00  NA 0 \$0.00  N.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC ONE MORTGAGE CORPORATION  BANKOP ENGLAND  4 \$1,210,842.39  0.48% 0 \$0.00  NA	SERVICES, LLC DBA	1	\$203,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP, LLC   2   \$485,966.00   0.19%   080.00   NA   080.00	ARVEST BANK	2	\$440,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANC HOME LOANS   BANC ONE MORTGAGE   CORPORATION   S345,750.00   0.14% 0 \$0.00   NA 0 \$0.0		2	\$485,966.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   S4,074,230.65   1.63%   0 \$0.00   NA   0 \$0.00	AXIA FINANCIAL, LLC	5	\$1,390,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	NATIONAL ASSOCIATION, DBA	12	\$4,074,230.65	1.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND		1	\$345,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN   1   \$329,194.73   0.13%   0 \$0.00   NA   0 \$0	BANCORPSOUTH BANK	1	\$369,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS   1   \$237,187.25   0.09%   0 \$0.00   NA   0	BANK OF ENGLAND	4	\$1,210,842.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK   2   \$455,241.00   0.18%   0 \$0.00   NA   0 \$0.00	BANK OF FRANKLIN	1	\$329,194.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC   12   \$3,687,122.00   1.47%   0 \$0.00   NA 0 \$0.00	BANK OF THE OZARKS	1			NA 0 \$0.00	NA
BELL STATE BANK &   1   \$417,000.00   0.17%   0 \$0.00   NA   0 \$	BANNER BANK	2	\$455,241.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUST  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA  COLORADO STATE  BANK AND TRUST  BP FEDERAL CREDIT UNION  BRAND MORTGAGE GROUP LLC  BREMER BANK NA  1 \$204,000.00 0.17% 0\$0.00 NA 0\$0.	BAY EQUITY LLC	12	\$3,687,122.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
ALBUQUERQUE  BOKF NA DBA  COLORADO STATE  BANK AND TRUST  BP FEDERAL CREDIT UNION  BRAND MORTGAGE GROUP LLC  BREMER BANK NA  1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.  \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.  \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.		1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLORADO STATE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  BRAND MORTGAGE GROUP LLC 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N.  BREMER BANK NA 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 N.	COLORADO STATE	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROUP LLC 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$		1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NA	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$625,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA
4	\$1,151,620.03	0.46%	0	\$0.00	NA	C	\$0.00	NA
2	\$507,769.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA
1	\$412,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
2	\$781,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA
1	\$218,225.10	0.09%	0	\$0.00	NA	. 0	\$0.00	
5	\$1,703,302.30					╀		
1	\$252,700.00	0.1%	0	\$0.00	NA	C	\$0.00	NA
18	\$5,018,969.69					╀		
1	\$232,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
1	\$234,690.54	0.09%	0	\$0.00	NA	. С	\$0.00	NA
1	\$287,470.95					╀		
1	\$335,992.00					_		NA
1	\$214,763.19		_			-	1	
1	\$256,405.00					_		NA
1	\$486,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
1	\$458,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
1	\$625,500.00	0.25%	0	\$0.00	NA	. С	\$0.00	NA
3	\$748,100.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA
1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
1	\$203,155.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
1	\$330,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
1	\$206,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
1	\$211,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
17	\$4,557,528.19	1.82%	0	\$0.00	NA	C	\$0.00	NA
	4 2 1 2 1 1 5 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,151,620.03  2 \$507,769.00  1 \$412,000.00  2 \$781,000.00  1 \$218,225.10  5 \$1,703,302.30  1 \$252,700.00  1 \$232,000.00  1 \$234,690.54  1 \$287,470.95  1 \$335,992.00  1 \$214,763.19  1 \$256,405.00  1 \$4486,000.00  1 \$458,000.00  1 \$458,000.00  1 \$458,000.00  1 \$300,000.00  1 \$300,000.00  1 \$300,000.00  1 \$203,155.00  1 \$330,000.00  1 \$206,400.00  1 \$211,500.00	4       \$1,151,620.03       0.46%         2       \$507,769.00       0.2%         1       \$412,000.00       0.16%         2       \$781,000.00       0.31%         1       \$218,225.10       0.09%         5       \$1,703,302.30       0.68%         1       \$252,700.00       0.1%         18       \$5,018,969.69       2.01%         1       \$232,000.00       0.09%         1       \$234,690.54       0.09%         1       \$234,690.54       0.09%         1       \$234,690.54       0.09%         1       \$234,690.54       0.09%         1       \$24,763.19       0.09%         1       \$24,763.19       0.09%         1       \$486,000.00       0.18%         1       \$458,000.00       0.18%         1       \$458,000.00       0.25%         3       \$748,100.00       0.3%         1       \$300,000.00       0.12%         1       \$203,155.00       0.08%         1       \$206,400.00       0.08%         1       \$211,500.00       0.08%         1       \$211,500.00       0.08% <td>4 \$1,151,620.03</td> <td>4       \$1,151,620.03       0.46%       0       \$0.00         2       \$507,769.00       0.2%       0       \$0.00         1       \$412,000.00       0.16%       0       \$0.00         2       \$781,000.00       0.31%       0       \$0.00         1       \$218,225.10       0.09%       0       \$0.00         5       \$1,703,302.30       0.68%       0       \$0.00         1       \$252,700.00       0.1%       0       \$0.00         1       \$232,000.00       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$24,763.19       0.09%       0       \$0.00         1       \$456,000.00       0.19%       0       \$0.00         1       \$458,000.00       0.25%       &lt;</td> <td>4 \$1,151,620.03</td> <td>4 \$1,151,620.03</td> <td>4 \$1,151,620.03 0.46% 0 \$0.00 NA 0 \$0.00  2 \$507,769.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$781,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$218,225.10 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,703,302.30 0.68% 0 \$0.00 NA 0 \$0.00  1 \$252,700.00 0.1% 0 \$0.00 NA 0 \$0.00  18 \$5,018,969.69 2.01% 0 \$0.00 NA 0 \$0.00  1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00  1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00  1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00  1 \$234,763.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$244,763.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$2486,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$486,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$203,155.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$204,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$211,500.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	4 \$1,151,620.03	4       \$1,151,620.03       0.46%       0       \$0.00         2       \$507,769.00       0.2%       0       \$0.00         1       \$412,000.00       0.16%       0       \$0.00         2       \$781,000.00       0.31%       0       \$0.00         1       \$218,225.10       0.09%       0       \$0.00         5       \$1,703,302.30       0.68%       0       \$0.00         1       \$252,700.00       0.1%       0       \$0.00         1       \$232,000.00       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$234,690.54       0.09%       0       \$0.00         1       \$24,763.19       0.09%       0       \$0.00         1       \$456,000.00       0.19%       0       \$0.00         1       \$458,000.00       0.25%       <	4 \$1,151,620.03	4 \$1,151,620.03	4 \$1,151,620.03 0.46% 0 \$0.00 NA 0 \$0.00  2 \$507,769.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$781,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$218,225.10 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,703,302.30 0.68% 0 \$0.00 NA 0 \$0.00  1 \$252,700.00 0.1% 0 \$0.00 NA 0 \$0.00  18 \$5,018,969.69 2.01% 0 \$0.00 NA 0 \$0.00  1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00  1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00  1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00  1 \$234,763.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$244,763.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$2486,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$486,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$458,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$203,155.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$204,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$211,500.00 0.08% 0 \$0.00 NA 0 \$0.00

CORNERSTONE LENDING INC	1	\$289,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,369.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$230,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,459.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$210,129.17	0.08%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,049,450.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,942.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$921,570.97	0.37%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,717.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$580,304.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$233,605.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$585,345.85	0.23%	0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,600.00	0.1%	0\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$357,528.57	0.14%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$242,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$299,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$466,982.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$457,723.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,456,650.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$474,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,830.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,276.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,546,981.04	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,157,277.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$751,688.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,699,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$893,719.76	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,057,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$418,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,989,062.26	1.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$611,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2 12 1 1 1 1 5 2 9 2 11 3	2 \$466,982.35 2 \$457,723.99 12 \$3,456,650.00 1 \$474,950.00 1 \$299,830.88 1 \$245,276.58 6 \$1,546,981.04 1 \$328,000.00 2 \$751,688.00 9 \$2,699,550.00 2 \$434,000.00 2 \$434,000.00 1 \$340,000.00 2 \$418,200.00 1 \$2,989,062.26 3 \$611,000.00 1 \$221,250.00	2       \$466,982.35       0.19% 0 \$0.00         2       \$457,723.99       0.18% 0 \$0.00         12       \$3,456,650.00       1.38% 0 \$0.00         1       \$474,950.00       0.19% 0 \$0.00         1       \$299,830.88       0.12% 0 \$0.00         1       \$245,276.58       0.1% 0 \$0.00         6       \$1,546,981.04       0.62% 0 \$0.00         5       \$1,157,277.00       0.46% 0 \$0.00         2       \$751,688.00       0.3% 0 \$0.00         2       \$434,000.00       0.17% 0 \$0.00         3       \$893,719.76       0.36% 0 \$0.00         5       \$1,057,900.00       0.42% 0 \$0.00         2       \$418,200.00       0.17% 0 \$0.00         1       \$2,989,062.26       1.19% 0 \$0.00         1       \$221,250.00       0.09% 0 \$0.00	2 \$456,982.35 0.19% 0 \$0.00 NA 0 \$0.00  2 \$457,723.99 0.18% 0 \$0.00 NA 0 \$0.00  12 \$3,456,650.00 1.38% 0 \$0.00 NA 0 \$0.00  1 \$474,950.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$299,830.88 0.12% 0 \$0.00 NA 0 \$0.00  1 \$245,276.58 0.1% 0 \$0.00 NA 0 \$0.00  6 \$1,546,981.04 0.62% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$1,157,277.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$751,688.00 0.3% 0 \$0.00 NA 0 \$0.00  9 \$2,699,550.00 1.08% 0 \$0.00 NA 0 \$0.00  2 \$434,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$893,719.76 0.36% 0 \$0.00 NA 0 \$0.00  5 \$1,057,900.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$418,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$2,989,062.26 1.19% 0 \$0.00 NA 0 \$0.00  1 \$2,989,062.26 1.19% 0 \$0.00 NA 0 \$0.00  1 \$221,250.00 0.09% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST HOME MORTGAGE CORPORATION	2	\$706,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$322,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,461,913.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,387.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$207,726.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$555,169.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$293,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N. W	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	3	\$799,441.78	0.32% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	2	\$596,407.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,936,343.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	5	\$1,734,717.65	0.69% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$213,481.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$416,487.26	0.17% 0 \$0.00	NA 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC		Ī			
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$307,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	2	\$495,953.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$203,981.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$203,731.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$405,987.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	26	\$7,129,822.68	2.85% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$252,631.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC	2	\$607,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE EXPERTS INC COR	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$204,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,398,354.52	1.76% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON	1	\$301,086.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$426,410.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL,	6	\$2,105,064.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LLC HOMETOWN DESIDENTIAL	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL					

MORTGAGE, LLC						
HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	\$281,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$275,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$558,173.42	0.22%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,670.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$470,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$356,345.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$875,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$228,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$579,652.89	0.23%	0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	4	\$1,238,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$294,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$430,180.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,529.88	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$459,684.25	0.18%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$204,733.12	0.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	2	\$640,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$341,600.00		0 \$0.00		
LES INC	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$346,043.71		0 \$0.00		

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$428,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,015,537.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$208,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,316,796.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$956,000.00		NA 0 \$0.00	NA
MERIDIAN BANK	1	\$284,837.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$240,882.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$203,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$352,035.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$826,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$759,875.00		NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	2	\$500,788.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$346,323.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$280,000.00		NA 0 \$0.00	NA
MORTGAGENETWORK	4	\$1,597,150.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$1,943,868.98	0.78% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$4,283,481.77	1.71% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00		NA 0 \$0.00	NA
	1	\$348,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABLITY COMPANY						
MUFG UNION BANK, N.A	3	\$805,500.00	0.32% 0 \$0	).00 NA	0 \$0.00	NA
NATIONAL BANK OF		,				
ARIZONA	1	\$204,530.31	0.08% 0 \$0	).00 NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$738,655.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$270,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	9	\$2,426,356.07	0.97% 0 \$0	).00 NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$860,250.00	0.34% 0 \$0	).00 NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$697,250.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$486,919.73	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11% 0 \$0	).00 NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$368,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0 \$0		0 \$0.00	NA
NEXBANK SSB	1	\$311,607.46	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09% 0 \$0		0 \$0.00	NA
NJ LENDERS CORP	2	\$620,300.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08% 0 \$0		0 \$0.00	NA
NOVA HOME LOANS	1	\$310,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$321,392.00	0.13% 0 \$0		0 \$0.00	NA
NUVISION FCU	1	\$270,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
NVR MORTGAGE	6	\$1,749,265.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCE, INC OLD SECOND NATIONAL	1	\$210,000.00	0.08% 0 \$0		0 \$0.00	NA
BANK, A NATIONAL						

BANKING ASSOCIATION					
ON Q FINANCIAL	1	\$516,818.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$708,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS INC	2	\$605,112.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS INC	1	\$443,415.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,182,498.22	0.87% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PEOLPES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$208,905.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	9	\$2,517,552.72	1.01% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$503,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,112,546.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	9	\$2,946,070.96	1.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGOPN LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$407,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$268,430.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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PROSPERITY HOME MORTGAGE, LLC	14	\$4,132,829.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$292,114.83	0.12%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$535,737.41	0.21%	0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$209,445.88	0.08%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$289,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	4	\$1,023,350.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$297,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP COR	1	\$339,500.00	0.14%	0 \$0.00		NA
RENASANT BANK	2	\$744,963.23	0.3%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$339,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS INC	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$297,790.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$560,168.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE									
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,783,060.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$995,241.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
 SFMC, LP	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,015,400.00	2.8%	0	\$0.00			\$0.00	
SIRVA MORTGAGE, INC	1	\$273,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
 SKYLINE FINANCIAL CORP	1	\$384,750.00	0.15%					\$0.00	
SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$322,479.78	0.13%					\$0.00	
 ST.MARY'S BANK	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$550,650.00	0.22%					\$0.00	
STATE FARM BANK, F.S.B	2	\$565,134.58	0.23%					\$0.00	
STATEWIDE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$242,250.00			\$0.00			\$0.00	
STEARNS LENDING INC	48	\$15,794,000.42	6.31%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$506,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$223,250.00	0.09%					\$0.00	
SUMMIT FUNDING INC	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

SUMMIT FUNDING	, INC 1	\$204,250.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
SUN WEST MORTG	AGE 3	\$901,000.00	0.36% 0 \$0	) 00 NA	0 \$0.00	NA
COMPANY, INC	3	\$901,000.00	0.30 % 0 \$0	7.00 NA	0 \$0.00	117
SWBC MORTGAGE	9	\$2,710,630.00	1.08% 0 \$0	) 00 NA	0 \$0.00	N/
CORPORATION	,	Ψ2,710,030.00				117
TD BANK, N.A	1	\$224,640.09	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
TEXAS BANK FINA	NCIAL					
DBA TEXAS BANK	1	\$232,161.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE COMP.	ANY					
TEXAS DOW		****				
EMPLOYEES CRED	IT 1	\$208,550.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
UNION						
THE AMERICAN		¢2.60.550.00	0.1507 0.00	) OO   NIA	0,00	NT /
NATIONAL BANK (	OF 1	\$369,550.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
TEXAS						
THE BANKERS GUARANTEE TITLE	7 % 1	\$207,400,00	0.0007 0.00	) (O) NIA	00 00	NT A
TRUST COMPANY	E &   1	\$207,400.00	0.08% 0 \$0	NA NA	0 \$0.00	NA
THE FEDERAL SAV	INGS					
BANK A FEDERAL	1	\$359,525.93	0.14% 0 \$0	) 00 NA	0 \$0.00	NA
SAVINGS BANK	1	φ339,323.93	0.14% 0 50	).00 NA	0 30.00	INA
THE GOLDEN 1 CRI	EDIT					
UNION	1	\$274,400.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
THE HARVARD STA	\TF					
BANK	1	\$220,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
THE MONEY SOUR	CE					
INC DBA ENDEAVO						
AMERICA LOAN		\$304,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
SERVICES, A NEW	YORK	, ,				
CORPORATION						
THE MORTGAGE L	INK,	\$261.654.09	0.107.0.50	) (O) NIA	0 \$0.00	NT A
INC	1	\$261,654.98	0.1% 0 \$0	0.00 NA	0,50.00	NA
THE MORTGAGE	1	\$202,825.00	0.08% 0 \$0	) 00 NI A	0 \$0.00	NA
MARKET LLC	1	φ202,823.00	0.08% 0 \$0	).00 NA	U \$U.UU	INA
THE PEOPLES FEDI	ERAL 1	\$312,550.00	0.12% 0 \$0	) 00 NI A	0 \$0.00	NA
CREDIT UNION		φ512,550.00	0.12700 \$0	7.00 INA	υ φυ.υυ	INA
THE WASHINGTON		\$350,170.00	0.14% 0 \$0	) 00 NA	0 \$0.00	NA
TRUST COMPANY	1	ψ330,170.00	0.14/00\$0	7.00 INA	υ ψυ.υυ	11/1
TIDEWATER MORT	GAGE 1	\$336,000.00	0.13% 0 \$0	) 00 NA	0 \$0.00	NA
SERVICES, INC	_	ψ330,000.00				11/1
TJC MORTGAGE, IN	IC 2	\$479,806.65	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
TOTAL MORTGAGE	Ξ   1	\$220,000.00	0.09% 0 \$0	) 00 NA	0 \$0.00	NA
SERVICES, LLC		φ220,000.00	0.0370030	7.00 INA	υ ψυ.υυ	INA
TOWN SQUARE						
MORTGAGE &	1	\$273,928.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
INVESTMENTS						
					0 40 00	3. T. /
TRAVIS CREDIT UN	NION 3	\$778,250.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA

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TRUWEST CREDIT UNION					
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$288,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,510,560.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,392,986.24	0.96% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$536,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	2	\$528,729.49	0.21% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$205,978.40	0.08%	0\$0.00	NA 0	\$0.00	NA
	WILSHIRE BANK	1	\$205,362.31	0.08%	0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$416,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$544,914.60	0.36%	0 \$0.00			
Total		867	\$250,183,473.27	100%	0 \$0.00	0	\$0.00	
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74%	0\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$391,076.83	2.59%	0\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$69,685.38	0.46%	0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$51,768.60	0.34%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$137,000.00	0.91%	0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37%			\$0.00	NA
	BANK MUTUAL	1	\$52,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$58,461.29	0.39%	0.00	NA 0	\$0.00	NA
	BANK OF QUINCY	1	\$63,750.00	0.42%	\$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$110,500.00	0.73%	0.00\$	NA 0	\$0.00	NA

BANK OF WESTON	1	\$64,033.29	0.42% 0	\$0.00	NA 0 \$0.00	NA
BANKERS' BANK	3	\$184,400.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BREMER BANK NA	1	\$74,400.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
BROWN COUNTY STATE BANK	1	\$52,302.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CALUSA BANK	1	\$68,564.95	0.45% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$127,475.00	0.85% 0			NA
CENTRAL PACIFIC BANK	1	\$38,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$83,064.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53% 0	\$0.00	NA 0 \$0.00	NA
CITIBANK,N.A	1	\$58,842.74	0.39% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$40,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,521.69	0.55% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 1	1	\$78,154.35	0.52% 0	\$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,742.65	0.39% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
DACOTAH BANK	1	\$78,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,200.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$46,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$59,002.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$71,586.38	0.47% 0	\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$450,847.00	2.99% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.4%	\$0.00	NA 0 \$0.00	NA

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,653.81	0.52%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$218,600.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,804.77	0.5%	0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK	2	\$102,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$71,359.71	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$211,486.09	1.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,900.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$78,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$62,010.09	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$304,700.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$80,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$438,251.20	2.91%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$63,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$147,213.76	0.98%	0 \$0.00	NA 0 \$0.00	NA
		,		-		

1	\$29,955.35	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$80,300.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$78,570.86	0.52%	\$0.00	NA 0 \$0.00	NA
2	\$82,400.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$54,760.09	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
3	\$141,500.00	0.94%	\$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$69,694.66	0.46%	\$0.00	NA 0 \$0.00	NA
4	\$240,898.75	1.6%	\$0.00	NA 0 \$0.00	NA
2	\$128,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$58,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
3	\$180,862.70	1.2%	\$0.00	NA 0 \$0.00	NA
2	\$141,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
1	\$69,350.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 1 4 2 1 1 1 3 2 1	1 \$80,300.00 1 \$78,570.86 2 \$82,400.00 1 \$74,000.00 1 \$54,760.09 1 \$69,000.00 1 \$56,000.00 1 \$58,000.00 1 \$69,694.66 4 \$240,898.75 2 \$128,000.00 1 \$83,000.00 1 \$50,000.00 1 \$58,400.00 1 \$70,000.00 1 \$70,000.00 1 \$69,350.00 1 \$69,350.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00	1       \$80,300.00       0.53% (         1       \$78,570.86       0.52% (         2       \$82,400.00       0.55% (         1       \$74,000.00       0.49% (         1       \$54,760.09       0.36% (         1       \$69,000.00       0.46% (         1       \$56,000.00       0.37% (         3       \$141,500.00       0.94% (         1       \$58,000.00       0.38% (         1       \$69,694.66       0.46% (         4       \$240,898.75       1.6% (         2       \$128,000.00       0.85% (         1       \$50,000.00       0.33% (         1       \$50,000.00       0.39% (         2       \$141,000.00       0.93% (         2       \$141,000.00       0.93% (         1       \$69,350.00       0.46% (         2       \$141,000.00       0.33% (         1       \$50,000.00       0.33% (         1       \$50,000.00       0.33% (         1       \$50,000.00       0.35% (	1 \$80,300.00 0.53% 0 \$0.00  1 \$78,570.86 0.52% 0 \$0.00  2 \$82,400.00 0.55% 0 \$0.00  1 \$74,000.00 0.49% 0 \$0.00  1 \$54,760.09 0.36% 0 \$0.00  1 \$56,000.00 0.37% 0 \$0.00  1 \$58,000.00 0.38% 0 \$0.00  1 \$69,694.66 0.46% 0 \$0.00  1 \$69,694.66 0.46% 0 \$0.00  4 \$240,898.75 1.6% 0 \$0.00  1 \$83,000.00 0.85% 0 \$0.00  1 \$83,000.00 0.33% 0 \$0.00  1 \$55,000.00 0.33% 0 \$0.00  1 \$70,000.00 0.39% 0 \$0.00  2 \$1180,862.70 1.2% 0 \$0.00  2 \$141,000.00 0.93% 0 \$0.00  1 \$69,350.00 0.46% 0 \$0.00  1 \$69,350.00 0.33% 0 \$0.00  1 \$50,000.00 0.33% 0 \$0.00  1 \$50,000.00 0.33% 0 \$0.00  1 \$75,000.00 0.33% 0 \$0.00  1 \$50,000.00 0.33% 0 \$0.00  1 \$69,350.00 0.46% 0 \$0.00  1 \$50,000.00 0.33% 0 \$0.00  1 \$50,000.00 0.33% 0 \$0.00  1 \$75,000.00 0.33% 0 \$0.00	1 \$80,300.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$78,570.86 0.52% 0 \$0.00 NA 0 \$0.00 2 \$82,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$54,760.09 0.36% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$69,694.66 0.46% 0 \$0.00 NA 0 \$0.00 1 \$69,694.66 0.46% 0 \$0.00 NA 0 \$0.00 1 \$69,694.66 0.46% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$58,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$58,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$58,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$58,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$59,350.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$69,350.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$69,350.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$69,350.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$69,350.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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MONSON SAVINGS BANK	1	\$64,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$67,000.00	0.44% 0	\$0.00	NA	0\$0.00	NA
MOUNTAIN AMERICA	2	\$148,500.00				0 \$0.00	
CREDIT UNION		Ψ1+0,500.00	0.76 %	ψ0.00	IVA	υ ψυ.υυ	11/1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
NORTH CENTRAL BANK	1	\$60,000.00	0.4% 0	\$0.00	NΛ	0 \$0.00	NA
NORTHWEST BANK, AN	1	\$00,000.00	0.4 // 0	φυ.υυ	INA	υ φυ.υυ	INA
IOWA STATE BANK	1	\$73,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	4	\$221,900.00	1.47% 0	\$0.00	NA	0.00	NA
ORIENTAL BANK	3	\$220,505.33	1.46% 0	\$0.00	NA	0.00\$	NA
PENTAGON FEDERAL C. U	7	\$483,504.01	3.21% 0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$75,500.00	0.5% 0	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$74,338.29	0.49% 0	\$0.00	NA	0.00	NA
ROYAL BANK	1	\$61,000.00	0.4% 0	\$0.00	NA	0.00\$	NA
ROYAL CREDIT UNION	2	\$158,000.00	1.05% 0	\$0.00	NA	0.00\$	NA
S&T BANK	3	\$168,070.82	1.11% 0	\$0.00	NA	0.00\$	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$57,700.00	0.38% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$60,750.00	0.4%	\$0.00	NA	\$0.00	NA
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STATE FARM BANK, F.S.B	3	\$180,879.86	1.2% 0 \$	0.00 N	A 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$81,000.00	0.54% 0 \$	0.00 N	A 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5% 0 \$	0.00 N	A 0	\$0.00	
TD BANK, N.A	2	\$105,478.21	0.7% 0 \$	0.00 N	A 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00	1.53% 0 \$	0.00 N	<b>A</b> 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53% 0 \$	0.00 N	A 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25% 0 \$	0.00 N	A 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4% 0 \$	0.00 N	A 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5% 0 \$	0.00 N	A 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84% 0 \$	0.00 N	<b>A</b> 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24% 0 \$	0.00 N	A 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38% 0 \$	0.00 N	Α0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,849.74	1.02% 0 \$	0.00 N	Α0	\$0.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.53% 0 \$	0.00 N	A 0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$537,930.04	3.57% 0 \$	0.00 N	A 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,500.00	0.39% 0 \$	0.00 N	<b>A</b> 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47% 0 \$	0.00 N	Α0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56% 0\$	0.00 N	<b>A</b> 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53% 0 \$			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$59,732.99	0.4% 0 \$	0.00 N	A 0	\$0.00	NA

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	COMPANY								
	UW CREDIT UNION	2	\$130,000.00	0.86%	0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44%	o	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK & TRUST CO	1	\$63,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51%	0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
Total		234	\$15,084,184.74	100%	0	\$0.00		0 \$0.00	
					H				
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
	AAXY L.L.C	1	\$200,250.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97%	0	\$0.00	NA	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$262,154.33	0.13%	0	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,200.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
		4	\$1,430,205.00	0.71%	0	\$0.00	NA	0 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,969,663.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,006,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$290,190.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$651,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$279,631.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$230,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	2	\$423,505.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$214,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$249,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$206,721.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,484,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	4	\$1,021,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$328,525.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$251,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	7	\$1,861,355.00	0.93% 0 \$0.00	NA 0 \$0.00	NA

BELL STATE BANK & TRUST	3	\$812,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	2	\$477,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$402,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,294,285.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,696,650.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,017,850.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$293,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,420,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	22	\$7,791,900.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	2	\$442,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$476,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$240,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$601,410.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$769,239.43	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$309,273.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$397,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$489,133.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$471,469.53	0.24% 0 \$0.00	NA 0 \$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY					
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$245,253.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$533,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$253,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$290,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,591,955.47	0.79% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$292,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,098.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$392,470.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$270,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$232,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$443,720.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$284,616.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,060,032.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$418,905.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN	1	\$316,622.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
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OREGON LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC	1	\$313,976.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$622,315.86	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,339,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$567,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,977.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	2	\$600,675.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,066,243.87	0.53% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$273,009.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$445,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$447,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,842.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,698,566.03	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE, INC					
FIRST FEDERAL BANK	2	¢627,000,00	0.31% 0 \$0.00	NA 0 \$0.00	NT A
OF THE MIDWEST	3	\$627,900.00	0.31% 0 \$0.00	NA 0 50.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	2	\$628,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF		Ψ020,500.00	0.51 /6 0 40.00	111 Ιοφο.σο	117
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	3	\$720,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BOSTON				<del></del>	
FIRST HERITAGE					
MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
FIRST HOME MORTGAGE				++++	
CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE				11.	
BANK	6	\$1,537,030.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE	4	Φ <b>217</b> 550 00	0.110/.000.00	λι Α ο Φο οο	NT 4
COMMUNITY BANK	1	\$217,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY OF IDAHO	1	\$318,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LLC					
FIRST MORTGAGE	5	\$1,151,593.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C		Ψ1,131,373.00	0.57 /6 0 \$0.00	11110 φ0.00	1171
FIRST MORTGAGE	1	\$416,399.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		. ,		<del></del>	
FIRST NEW MEXICO	1	\$255,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK SILVER CITY FIRST NIAGARA BANK,					
N.A	1	\$277,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$442,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS	1	ψ++2,030.00	0.22 /6 0 \$0.00	11/10 φ0.00	117
MORTGAGE	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	ψ <i>333</i> ,000.00	0.10 % 0.00	11110 40.00	1111
FIRST STATE BANK OF		+ c= 0 = = 0 0 0	0.04.4.0.00	27.10.40.00	
ST. CHARLES, MO	2	\$630,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	4	<b>#</b> 440,000,00	0.200 000 00	N. 4. 0. 0.0	27.4
FEDERAL CREDIT UNION	1	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$207.020.00	0.1% 0 \$0.00	NA O CO	NT A
AND TRUST COMPANY	1	\$207,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK &	3	\$867,931.55	0.43% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	3	φου/,951.33	0.45% 0 \$0.00	11A U \$0.00	INA
FIRSTBANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA BANK OF	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE	1	·			11/7
FORUM CREDIT UNION	1	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION	4	\$1,092,069.00	0.54%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,322.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,728,955.00	0.86%	\$0.00	NA	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$208,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$231,387.82	0.12% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$307,600.00	0.15% 0	1	- 1	0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1% 0			0 \$0.00	
GROUP MORTGAGE, LLC	1	\$373,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12% 0		NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,626,199.53	0.81%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$360,000.00	0.18% 0	\$0.00	NA	0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$309,103.61	0.15% 0	\$0.00	NA	0 \$0.00	NA
HIEP PHU THO, INC	1	\$318,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$285,324.04	0.14% 0	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$771,605.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,344,950.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,245.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK	1	\$252,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

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MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA
INTERCITY STATE BANK	1	\$284,800.00	0.14%	0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$840,500.00	0.42%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$400,000.00		\$0.00		\$0.00	NA
JMAC LENDING, INC	1	\$236,250.00	0.12%	0.00\$	NA	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$277,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$248,400.00	0.12%	\$0.00	NA	\$0.00	NA
KARPE MORTGAGE, INC	1	\$337,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$4,871,100.00	2.43%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,600.00	0.12%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,822,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$768,850.00	0.38%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.15%			\$0.00	NA
LEADER BANK N.A	1	\$630,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,000.00	0.18%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$390,000.00	0.19% (	0 \$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$230,350.00	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY HOME MORTGAGE	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$217,977.00	0.11%	\$0.00	NA	\$0.00	NA

LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$264,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$284,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LPMC LLC	1	\$385,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$846,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$397,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$749,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$249,663.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MCT CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,991.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$246,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$466,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$248,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	2	\$492,618.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE INVESTORS GROUP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$695,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,309,970.69	1.65% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	4	\$1,460,430.49	0.73% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$629,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,327,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$466,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,880.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$310,865.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	3	\$842,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	2	\$445,736.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$981,083.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ODYSSEY FUNDING LLC	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	3	\$766,349.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$765,785.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$588,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$308,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,191,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$352,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,860,605.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00				NA
2	\$547,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,526,470.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$241,181.98	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$348,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
25	\$7,843,200.00	3.91%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,426,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
3	\$696,050.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
6	\$2,118,706.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
26	\$8,583,103.26	4.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$917,355.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 7 1 1 2 6 1 1 25 4 3 6 26 1 1	1 \$240,000.00  1 \$588,000.00  1 \$308,000.00  1 \$229,500.00  7 \$2,191,000.00  7 \$1,860,605.00  1 \$310,000.00  2 \$547,000.00  1 \$241,181.98  1 \$348,800.00  25 \$7,843,200.00  4 \$1,426,000.00  4 \$1,426,000.00  5 \$7,843,200.00  6 \$2,118,706.00  26 \$8,583,103.26  1 \$220,000.00  1 \$205,000.00  3 \$917,355.00	1       \$240,000.00       0.12%         1       \$588,000.00       0.29%         1       \$308,000.00       0.15%         1       \$229,500.00       0.11%         7       \$2,191,000.00       1.09%         1       \$352,500.00       0.18%         7       \$1,860,605.00       0.93%         1       \$310,000.00       0.15%         2       \$547,000.00       0.27%         6       \$1,526,470.00       0.76%         1       \$241,181.98       0.12%         1       \$348,800.00       0.17%         25       \$7,843,200.00       3.91%         4       \$1,426,000.00       0.71%         3       \$696,050.00       0.35%         6       \$2,118,706.00       1.06%         26       \$8,583,103.26       4.28%         1       \$220,000.00       0.11%         1       \$205,000.00       0.16%         3       \$917,355.00       0.46%	1       \$240,000.00       0.12% 0 \$0.00         1       \$588,000.00       0.29% 0 \$0.00         1       \$308,000.00       0.15% 0 \$0.00         1       \$229,500.00       0.11% 0 \$0.00         7       \$2,191,000.00       1.09% 0 \$0.00         1       \$352,500.00       0.18% 0 \$0.00         2       \$1,860,605.00       0.93% 0 \$0.00         3       \$1,526,470.00       0.76% 0 \$0.00         1       \$241,181.98       0.12% 0 \$0.00         1       \$348,800.00       0.17% 0 \$0.00         25       \$7,843,200.00       3.91% 0 \$0.00         4       \$1,426,000.00       0.71% 0 \$0.00         3       \$696,050.00       0.35% 0 \$0.00         4       \$1,426,000.00       0.71% 0 \$0.00         26       \$8,583,103.26       4.28% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         1       \$205,000.00       0.11% 0 \$0.00         3       \$917,355.00       0.46% 0 \$0.00	1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$588,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$229,500.00 0.11% 0 \$0.00 NA 0 \$0.00  7 \$2,191,000.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$547,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$241,181.98 0.12% 0 \$0.00 NA 0 \$0.00  1 \$348,800.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$7,843,200.00 3.91% 0 \$0.00 NA 0 \$0.00  4 \$1,426,000.00 0.71% 0 \$0.00 NA 0 \$0.00  4 \$1,426,000.00 0.71% 0 \$0.00 NA 0 \$0.00  5 \$2,118,706.00 1.06% 0 \$0.00 NA 0 \$0.00  6 \$2,118,706.00 1.06% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00

PUBLIC SERVICE CREDIT UNION						
RABOBANK, N.A	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$282,000.00	0.14%	0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$223,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$202,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	7	\$2,011,203.71	1%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$249,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$415,848.94	0.21%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$215,798.92	0.11%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,690,844.63	0.84%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,412.98	0.1%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$597,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$491,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$210,000.00		0 \$0.00		NA
SETTLERS BANK	2	\$469,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$210,458.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,769,250.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$435,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$524,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$261,456.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$256,405.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	27	\$7,117,121.80	3.55%	0 \$0.00	NA 0 \$0.00	NA

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STOCKMAN BANK OF MONTANA	1	\$269,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$242,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$481,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$214,000.00	0.11% 0 \$0.00		NA
SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.1% 0 \$0.00		NA
SWBC MORTGAGE CORPORATION	3	\$740,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$1,316,718.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$204,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$204,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$209,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,697.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,721.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$436,329.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP	1	\$251,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,152,920.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,148,575.69	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,124.20	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$2,515,510.39	1.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$526,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$227,692.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	3	\$732,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$237,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$562,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	A 1	\$408,948.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$535,407.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,667,939.38	0.83% 0 \$0.00	NA 0 \$0.00	NA
WE FLORIDA FINANCIA	L 1	\$211,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$257,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$261,790.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROU	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE		\$225,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE INC	1	\$278,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	WILLAMETTE VALLEY BANK	1	\$256,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$213,691.11	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$766,455.45	0.38%	0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$320,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,850.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	_2	\$532,625.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
Total		708	\$200,620,305.10		0 \$0.00		\$0.00	
3138WFM52	360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,296,416.59	3.15%	0 \$0.00	NA 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$428,781.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
L	ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42		0 \$0.00		\$0.00	NA
L	AFFILIATED BANK	1	\$258,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,789.24	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,329.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$364,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$276,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$284,905.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$939,466.84	0.47%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	2	\$465,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,427,108.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$936,605.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	3	\$722,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$201,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	2	\$543,902.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$569,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,803,495.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$469,712.93	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$218,025.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	9	\$2,934,574.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
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BAYVIEW RESIDENTIAL BROKERAGE	1	\$333,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$737,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	2	\$791,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$310,507.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLUE LEAF LENDING LLC	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$604,875.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,055,958.44	0.53% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,120,975.94	1.06% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$536,490.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$274,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	13	\$4,339,900.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
 CBC NATIONAL BANK	1	\$354,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 CENTENNIAL BANK, A CORPORATION	1	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$482,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$716,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
 CITITICIENT	1	Ψ2+0,000.00	0.12 /0 0 φ0.00	1 11 1 0 φ0:00	1 17 1

CHOICE BANK	CHERRY CREEK MORTGAGE CO., INC					
BANK		1	\$414,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE   3   \$654,511.92   0.33%   0 \$0.00   NA   0 \$0.00   NA		1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	WHOLESALE	3	\$654,511.92	0.33% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC		1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC   2   \$567,700.00   0.28%   0\$0.00   NA   0\$0.00   NA   COASTAL FEDERAL   1   \$208,000.00   0.1%   0\$0.00   NA   0\$0.00	CMC HOME LENDING	1	\$266,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL   1   \$208,000.00   0.1%   0 \$0.00   NA   0 \$0.0	CMG MORTGAGE INC	1	\$246,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	CMG MORTGAGE, INC	2	\$567,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$493,518.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FUNDING,   1   \$209,000.00   0.1%   0 \$0.00   NA   0 \$0	COLUMBIA CREDIT	1	\$242,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME   Page	MORTGAGE FUNDING,	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME   Page		1	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	CORNERSTONE HOME	9	·			NA
MORTGAGE, INC., A CORPORATION         6         \$1,467,450.00         0.73% 0 \$0.00         NA 0 \$0.00		1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOAN, A CALIFORNIA   1   \$355,000.00   0.18%   0 \$0.00   NA   0	MORTGAGE, INC., A	6	\$1,467,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
See Section	LOAN, A CALIFORNIA	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD		3	\$845,855.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD., L.P   2   \$539,083.00   0.27% 0 \$0.00   NA 0 \$0.00   NA		1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LLC - COR		2	\$539,083.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOANS, INC., A DELAWARE CORPORATION  DUPAGE CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	LOANS, INC., A DELAWARE	2	\$641,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
$\mathbf{I} = \mathbf{U} \cup \mathbf{I} \cdot \mathbf{I} \cdot \mathbf{U} \cup \mathbf{U} \cdot \mathbf{U} \cup $		1	\$311,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MANAGEMENT LLC	ELEVATIONS CREDIT UNION					
EQUITY HOME   MORTGAGE, LLC, AN OREGON LIMITED   LIABILITY COMPANY   ETHOS LENDING LLC, A   LIMITED LIABILITY COMPANY   ETHOS LENDING LLC, A   LIMITED LIABILITY   1   \$580,000.00   0.29% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMPANY   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT   FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   EVERETT   FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   EVERGREEN   MONEYSOURCE   1   \$284,953.00   0.14% 0 \$0.00   NA 0 \$0.00   MA 0	EMORTGAGE	1	\$504,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME   MORTGAGE, LLC, AN OREGON LIMITED   LABILITY COMPANY   ETHOS LENDING LLC, A   LIMITED LIABILITY COMPANY   ETHOS LENDING LLC, A   LIMITED LIABILITY   1   \$580,000.00   0.29% 0 \$0.00   NA 0 \$0.00   COMPANY   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT   FINANCIAL   INC. D/B/A SUPREME   LENDING, A TEXAS CORPORATION   EVERGREEN   MONEYSOURCE   MORTGAGE COMPANY   EXAMPLE AND A SUPREME LENDING, A TEXAS CORPORATION   EVERGREEN   MONEYSOURCE   MORTGAGE COMPANY   F& M BANK   1   \$313,500.00   0.16% 0 \$0.00   NA 0 \$0	ENVOY MORTGAGE, LTD	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY	MORTGAGE, LLC, AN OREGON LIMITED	1	\$261,539.16	0.13% 0 \$0.00	NA 0 \$0.00	NA
INC. D/B/A SUPREME   1   \$302,268.00   0.15%   0 \$0.00   NA   0 \$0.00	LIMITED LIABILITY	1	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  F & M BANK  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE FBC MORTGAGE CORPORATION  FIEDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA MORTGAGE FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK RICHMOND, NA FIRST BANK, N.A FIRST BANK, N.A FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY  FIRST BANK, N.A FIRST CALIFORNIA MORTGAGE COMPANY  FIRST SANK, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST	INC. D/B/A SUPREME LENDING A TEXAS	1	\$302,268.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONEYSOURCE   1   \$284,953.00   0.14%   0   \$0.00   NA   0   \$0.00	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	MONEYSOURCE	1	\$284,953.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK FIDELITY BANK FINANCE OF AMERICA MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK RICHMOND, NA FIRST BANK, N.A FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  S3,443,341.25  1.72% 0 \$0.00  NA 0 \$0.00		1	\$313,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FINANCE OF AMERICA MORTGAGE LLC  FIREFIGHTERS FIRST CREDIT UNION  FIRST BANK & TRUST  FIRST BANK RICHMOND, NA  FIRST BANK, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST SOO,000  NA  SOO,00	FAIRWAY INDEPENDENT MORTGAGE	13				NA
FBC MORTGAGE, LLC 12 \$3,081,227.00 1.54% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 3 \$766,843.48 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE  FINANCE OF AMERICA MORTGAGE LLC 5 \$1,135,907.49 0.57% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$239,780.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$246,050.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST BANK, N.A 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$200,725.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE  FINANCE OF AMERICA MORTGAGE LLC  FIREFIGHTERS FIRST CREDIT UNION  FIRST BANK & TRUST  FIRST BANK RICHMOND, NA  FIRST BANK, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  S766,843.48  0.38% 0 \$0.00  NA 0 \$0.00		12	\$3,081,227.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC         5         \$1,135,907.49         0.57% 0 \$0.00         NA 0 \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.15% 0 \$0.00         NA 0 \$0.00           FIRST BANK & TRUST         1         \$239,780.00         0.12% 0 \$0.00         NA 0 \$0.00           FIRST BANK RICHMOND, NA         1         \$246,050.00         0.12% 0 \$0.00         NA 0 \$0.00           FIRST BANK, N.A         1         \$200,000.00         0.1% 0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$240,000.00         0.12% 0 \$0.00         NA 0 \$0.00	FIDELITY BANK D/B/A FIDELITY BANK					NA
CREDIT UNION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRST BANK & TRUST 1 \$239,780.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST BANK RICHMOND, NA 1 \$246,050.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST BANK, N.A 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA NORTGAGE COMPANY 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00		5	\$1,135,907.49	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST 1 \$239,780.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST BANK RICHMOND, 1 \$246,050.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST BANK, N.A 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, 1 \$246,050.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST BANK, N.A 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA 8240,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FIRST BANK & TRUST	1	\$239,780.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FIRST BANK RICHMOND,	1				NA
FIRST CALIFORNIA 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FIRST BANK, N.A	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL 2 \$644,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		2	\$644,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION, A CORPORATION					
FIRST CHOICE LENDING SERVICES, LLC	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,234,927.37	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$456,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$964,664.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$798,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,843,166.12	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST LENDING	1	\$207,470.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,263.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$206,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	2	\$618,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$513,875.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$545,509.77	0.27% 0 \$0.00	NA 0 \$0.00	NA

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GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$254,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$222,130.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$208,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$289,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$452,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$203,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$318,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$275,611.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$287,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,440.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,485,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	HOMESIDE FINANCIAL, LLC						
HORIZON BANK, N.A	HOMETRUST MORTGAGE	1	\$308,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOUSE OF FINANCE, INC   1	HONOR BANK	1	\$227,100.00	0.11%	00.00	NA 0 \$0.00	NA
HOUSE OF FINANCE, INC   1   \$245,100.00   0.12%   0   \$0.00   NA   0   \$	<del>                                     </del>	1	·				NA
IBERIABANK	<del> </del>	1					NA
UNION	MORTGAGE COMPANY	2	\$496,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC   1   \$417,000.00   0.21%   0\$0.00   NA	UNION	3	\$800,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
MORTGAGE	MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK   1   \$233,700.00   0.12% 0   \$0.00   NA 0	MORTGAGE	1	\$441,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
LENDING,LLC	BANK	1	\$233,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
LENDING, INC	LENDING,LLC	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC., A   1   \$252,659.20   0.13%   0 \$0.00   NA   0 \$	LENDING, INC	1	\$221,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	SERVICES, INC., A	1	\$252,659.20	0.13%	\$0.00	NA 0 \$0.00	NA
UNION  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK N.A  LEADER BANK N.A  LEADERONE FINANCIAL CORPORATION  LEGACY HOME LOANS LLC  LENDLINK FINANCIAL INC  LENOX FINANCIAL MORTGAGE CORPORATION  MACHIAS SAVINGS BANK  MAGNA BANK  1 \$210,000.00  0.45% 0 \$0.00  0.58% 0 \$0.00  NA 0 \$0.00		16	\$5,732,255.36	2.86%	\$0.00	NA 0 \$0.00	NA
SERVICES, A   CALIFORNIA   CORPORATION   C		3	\$895,700.00	0.45%	\$0.00	NA 0 \$0.00	NA
LEADER BANK N.A   2   \$556,810.00   0.28%   0 \$0.00   NA   0 \$0.	SERVICES, A CALIFORNIA	3	\$1,158,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL   1   \$337,500.00   0.17%   0 \$0.00   NA   0		2	\$556,810.00	0.28%	0.00	NA 0 \$0.00	NA
LLC	LEADERONE FINANCIAL		·				NA
INC  LENOX FINANCIAL  MORTGAGE  CORPORATION  MACHIAS SAVINGS  BANK  MAGNA BANK  1 \$210,000.00  MAO \$0.00  NAO \$0.00	LLC	1	\$200,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION         1         \$380,000.00         0.19% 0 \$0.00         NA	INC	1	\$308,334.11	0.15%	\$0.00	NA 0 \$0.00	NA
BANK 1 \$278,350.00 0.14% 0 \$0.00 NA 0 \$0.00 N MAGNA BANK 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N MANN MORTGAGE, LLC 1 \$200,735.31 0.1% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$380,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC 1 \$200,735.31 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$278,350.00				NA
	MAGNA BANK	1	·				NA
3 \$731,685.00 0.37% 0 \$0.00 NA 0 \$0.00 N	MANN MORTGAGE, LLC						NA
		3	\$731,685.00	0.37%	0.00	NA 0 \$0.00	NA

MCLEAN MORTGAGE CORPORATION A							
VIRGINIA CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$462,376.33	0.23% (	\$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$788,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$294,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$392,900.00		\$0.00		\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$515,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$485,625.00	0.24%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	
MLD MORTGAGE, INC	1	\$340,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MONARCH BANK	1	\$248,557.08	0.12%			\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.11% (			\$0.00	NA
MORTGAGE AMERICA	1	\$409,600.00	0.2%	\$0.00	NA 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$314,575.69	0.16%			\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$480,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	3	\$852,650.00	0.43%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,037,600.00	0.52%	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35%	\$0.00	NA 0	\$0.00	NA
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00	0.13%	\$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$991,173.66	0.5%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1%			\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,043,199.00	0.52%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK,	1	\$220,500.00	0.11%	\$0.00	NA 0	\$0.00	NA

1	\$364,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$273,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$259,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$248,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00			NA 0 \$0.00	NA
1	\$368,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$448,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$206,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$552,857.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00			NA 0 \$0.00	NA
1	\$214,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$615,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
1	\$327,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$211,900.15	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,711,110.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$271,308.53	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$702,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
4	\$993,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$289,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$335,557.54			NA 0 \$0.00	NA
15	\$4,712,622.00	2 35%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$273,700.00  1 \$259,800.00  1 \$248,900.00  1 \$312,000.00  1 \$368,000.00  2 \$448,000.00  1 \$232,650.00  1 \$206,000.00  2 \$552,857.00  1 \$256,000.00  1 \$214,000.00  1 \$327,500.00  1 \$234,000.00  1 \$234,000.00  1 \$234,000.00  1 \$271,308.53  1 \$200,000.00  3 \$702,500.00  4 \$993,250.00  1 \$289,750.00  1 \$335,557.54	1       \$273,700.00       0.14%         1       \$259,800.00       0.13%         1       \$248,900.00       0.12%         1       \$312,000.00       0.16%         1       \$368,000.00       0.18%         2       \$448,000.00       0.22%         1       \$232,650.00       0.12%         1       \$206,000.00       0.1%         2       \$552,857.00       0.28%         1       \$256,000.00       0.13%         1       \$214,000.00       0.11%         1       \$327,500.00       0.31%         1       \$234,000.00       0.16%         1       \$234,000.00       0.16%         1       \$234,000.00       0.16%         1       \$234,000.00       0.12%         1       \$271,308.53       0.14%         1       \$200,000.00       0.15%         4       \$993,250.00       0.5%         1       \$289,750.00       0.14%         1       \$335,557.54       0.17%	1       \$273,700.00       0.14% 0 \$0.00         1       \$259,800.00       0.13% 0 \$0.00         1       \$248,900.00       0.12% 0 \$0.00         1       \$312,000.00       0.16% 0 \$0.00         1       \$368,000.00       0.18% 0 \$0.00         2       \$448,000.00       0.22% 0 \$0.00         1       \$232,650.00       0.12% 0 \$0.00         2       \$552,857.00       0.28% 0 \$0.00         1       \$256,000.00       0.13% 0 \$0.00         1       \$214,000.00       0.11% 0 \$0.00         1       \$214,000.00       0.11% 0 \$0.00         1       \$327,500.00       0.16% 0 \$0.00         1       \$234,000.00       0.16% 0 \$0.00         1       \$234,000.00       0.12% 0 \$0.00         1       \$271,308.53       0.14% 0 \$0.00         1       \$200,000.00       0.18% 0 \$0.00         2       \$271,308.53       0.14% 0 \$0.00         3       \$702,500.00       0.35% 0 \$0.00         4       \$993,250.00       0.5% 0 \$0.00         1       \$235,557.54       0.17% 0 \$0.00	1 \$273,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$259,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$448,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$232,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$232,650.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$552,857.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$211,900.15 0.11% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$271,308.53 0.14% 0 \$0.00 NA 0 \$0.00 1 \$271,308.53 0.14% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00

CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC	2	\$503,122.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$659,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	19	\$5,814,159.47	2.9% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$259,409.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$708,255.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$456,676.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$249,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$311,527.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$517,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$480,044.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	10	\$3,799,292.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$495,708.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$612,170.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,438.64	0.13% 0 \$0.00	NA 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,137,543.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$216,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	3	\$867,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,134,455.28	1.57% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$339,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$503,486.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$241,374.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	30	\$8,990,643.74	4.49% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$249,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$306,386.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$505,068.83	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,747,969.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC	3	\$1,017,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$1,684,975.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	1	\$217,211.66	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$267,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$297,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$227,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$294,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,089,550.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$517,333.21	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,609.36	0.14%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,204,980.58	0.6%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$511,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
USE CREDIT UNION	1	\$336,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	1	\$271,600.00	0.14%	0 \$0.00		0 \$0.00	
VALLEY STATE BANK	1	\$218,405.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,460.00	0.42%	0 \$0.00	NA	\$0.00	NA
VENTURE BANK	1	\$312,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$1,697,475.00		0 \$0.00	1	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,396,909.32	1.7%	0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.13% 0 \$	0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,000.00	0.24% 0 \$	0.00	NA	0 \$0.00	NA
	WE FLORIDA FINANCIAL	1	\$244,000.00	0.12% 0 \$	0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.12% 0 \$	0.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,920.00	0.1% 0 \$	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$206,150.00	0.1% 0 \$	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15% 0 \$	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26% 0 \$	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13% 0 \$	0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$317,830.91	0.16% 0 \$	0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$697,100.00	0.35% 0 \$	0.00	NA	0 \$0.00	NA
	Unavailable	1	\$400,000.00	0.21% 0 \$	0.00	NA	0 \$0.00	NA
Total		697	\$200,189,831.28	100% 0\$	0.00		0 \$0.00	
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3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08% 0 \$	0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08% 0\$	0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72% 0 \$	0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63% 0 \$	0.00	NA	0 \$0.00	NA
	ACOPIA LLC	1	\$286,400.00	0.11% 0 \$	0.00	NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,569.31	0.12% 0 \$	0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$	0.00		0 \$0.00	
		1	\$354,250.00	0.14% 0 \$	0.00	NA	0 \$0.00	NA

AFFORDABLE LENDING GROUP, LLC					
AKT AMERICAN CAPITAL, INC	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$224,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$296,771.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$298,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG	8	\$2,385,890.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	4	\$1,274,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	[				
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,079,658.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,000,891.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	5	\$1,484,755.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,525.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$222,899.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$409,728.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$286,039.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,670.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$623,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$293,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$305,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$201,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$704,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$625,267.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$421,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	7	\$2,587,760.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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BELL STATE BANK & TRUST	2	\$687,900.00	0.28% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

1	\$266,000,00	0.11% 0	\$0.00	NA 0 \$0.00	NA
					NA
1	\$338,000.00			NA 0 \$0.00	NA
1	\$280,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$210,000.00			NA 0 \$0.00	NA
1	\$376,000.00			NA 0 \$0.00	NA
1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$268,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$769,325.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$297,000.00			NA 0 \$0.00	NA
1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
8	\$2,584,950.00			NA 0 \$0.00	NA
9	\$2,862,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
7	\$2,328,195.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
1	\$574,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
2	\$791,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
16	\$5,089,200.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
2	\$563,250.00			NA 0 \$0.00	NA
1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$258,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$313,500.00	0.13%0	90.00	NA 0 \$0.00	NA
1	Ψ515,500.00	0.1370	$\psi 0.00$	11Λ 0 ψ0.00	1 17
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$870,000.00 1 \$338,000.00 1 \$280,800.00 1 \$210,000.00 1 \$376,000.00 1 \$380,000.00 1 \$270,000.00 1 \$268,200.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 2 \$2,862,000.00 2 \$791,600.00 1 \$256,500.00 1 \$258,500.00 1 \$258,500.00	2       \$870,000.00       0.35% 0         1       \$338,000.00       0.14% 0         1       \$280,800.00       0.11% 0         1       \$210,000.00       0.08% 0         1       \$376,000.00       0.15% 0         1       \$380,000.00       0.15% 0         1       \$270,000.00       0.11% 0         1       \$268,200.00       0.11% 0         3       \$769,325.00       0.31% 0         1       \$297,000.00       0.12% 0         1       \$384,000.00       0.15% 0         8       \$2,584,950.00       1.03% 0         9       \$2,862,000.00       1.14% 0         7       \$2,328,195.00       0.93% 0         1       \$574,000.00       0.23% 0         2       \$791,600.00       0.32% 0         1       \$563,250.00       0.23% 0         1       \$256,500.00       0.1% 0         1       \$258,500.00       0.1% 0	2       \$870,000.00       0.35% 0 \$0.00         1       \$338,000.00       0.14% 0 \$0.00         1       \$280,800.00       0.11% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         1       \$376,000.00       0.15% 0 \$0.00         1       \$380,000.00       0.15% 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00         1       \$268,200.00       0.11% 0 \$0.00         3       \$769,325.00       0.31% 0 \$0.00         1       \$297,000.00       0.15% 0 \$0.00         2       \$2,584,950.00       1.03% 0 \$0.00         3       \$2,584,950.00       1.14% 0 \$0.00         2       \$2,328,195.00       0.93% 0 \$0.00         2       \$791,600.00       0.32% 0 \$0.00         2       \$791,600.00       0.32% 0 \$0.00         2       \$563,250.00       0.23% 0 \$0.00         1       \$256,500.00       0.1% 0 \$0.00         1       \$258,500.00       0.1% 0 \$0.00	2 \$870,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3315,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2268,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$791,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$574,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.23% 0 \$0.00 NA 0 \$0.00

CENTENNIAL HOME MORTGAGE LLC						
CENTURY LENDING COMPANY	3	\$709,017.42	0.28%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$202,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$794,530.00		0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$234,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$479,512.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$299,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$263,736.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$202,031.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$207,339.61	0.08%	0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	1	\$213,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$244,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$307,920.00	0.12%		NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$544,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. #253	1	\$445,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,091,142.07	0.44%	0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$373,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$280,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$459,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$816,550.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$3,225,966.29	1.29%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,505.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$556,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMD	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,655.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$504,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,272,228.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$750,549.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
E&S FINANCIAL GROUP INC	1	\$306,078.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$579,200.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
ENCORE BANK, N.A	1	\$271,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$465,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,106.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,570.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$945,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$642,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	1	\$330,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,429,123.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FBC MORTGAGE, LLC	9	\$2,501,087.00	1% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE,LLC	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE LLC	1	\$248,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$203,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$242,100.00		NA 0 \$0.00	NA
FIRST BANK	1	\$201,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	. 3	\$808,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$748,202.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$834,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$697,073.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,231.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BAN N.A	K, 1	\$349,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$907,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,020,976.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$218,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$501,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$832,300.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$624,984.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,026,136.94	0.41%	0 \$0.00	NA	\$0.00	NA
FIRSTAR BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0.00	NA
FIRSTBANK	3	\$822,899.83	0.33%	0 \$0.00	NA	0.00	NA
FIRSTRUST BANK	1	\$331,200.00	0.13%	0 \$0.00	NA	0.00	NA
FORUM CREDIT UNION	1	\$205,728.73	0.08%	0 \$0.00	NA	0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, N.A	2	\$576,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3%	0 \$0.00	NA	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$202,400.00	0.08%	0 \$0.00	NA	0.00	NA
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$503,905.00	0.2%	0 \$0.00	NA	00.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$440,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GRAND FUNDING INC	1	\$266,000.00	0.11%	0 \$0.00	NA	00.00	NA
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11%	0 \$0.00	NA	0.00	NA
GUARANTY TRUST COMPANY	1	\$277,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,850.00	0.12%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74%	0 \$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	10	\$2,988,065.29	1.2%	0 \$0.00	NA	0 \$0.00	NA
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INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,258.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$277,009.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOUSE OF FINANCE, INC	2	\$909,227.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$452,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$313,112.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$408,161.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,150.00	0.1% 0 \$0.00		NA
5	\$2,074,422.59	0.83% 0 \$0.00	NA 0 \$0.00	NA
17	\$6,697,245.06	2.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$506,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,627,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$698,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$829,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,516.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$479,040.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 17 2 9 3 2 1 1 1 1 1	1 \$200,000.00 1 \$255,150.00 5 \$2,074,422.59 17 \$6,697,245.06 2 \$506,500.00 9 \$2,627,000.00 1 \$216,600.00 1 \$225,516.00 1 \$242,000.00 1 \$242,000.00 1 \$212,000.00 1 \$213,050.00 1 \$210,000.00 1 \$235,600.00 1 \$235,600.00 1 \$279,000.00	1       \$200,000.00       0.08% 0 \$0.00         1       \$255,150.00       0.1% 0 \$0.00         5       \$2,074,422.59       0.83% 0 \$0.00         17       \$6,697,245.06       2.68% 0 \$0.00         2       \$506,500.00       0.2% 0 \$0.00         3       \$698,000.00       1.05% 0 \$0.00         1       \$216,600.00       0.09% 0 \$0.00         1       \$225,516.00       0.09% 0 \$0.00         1       \$242,000.00       0.1% 0 \$0.00         2       \$479,040.00       0.19% 0 \$0.00         1       \$213,050.00       0.09% 0 \$0.00         1       \$213,050.00       0.09% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         1       \$235,600.00       0.09% 0 \$0.00         1       \$279,000.00       0.11% 0 \$0.00         1       \$279,000.00       0.11% 0 \$0.00	1       \$200,000.00       0.08%       0 \$0.00       NA       0 \$0.00         1       \$255,150.00       0.1%       0 \$0.00       NA       0 \$0.00         5       \$2,074,422.59       0.83%       0 \$0.00       NA       0 \$0.00         17       \$6,697,245.06       2.68%       0 \$0.00       NA       0 \$0.00         2       \$506,500.00       0.2%       0 \$0.00       NA       0 \$0.00         3       \$698,000.00       0.28%       0 \$0.00       NA       0 \$0.00         2       \$829,800.00       0.33%       0 \$0.00       NA       0 \$0.00         1       \$216,600.00       0.09%       0 \$0.00       NA       0 \$0.00         1       \$242,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$242,000.00       0.1%       0 \$0.00       NA       0 \$0.00         1       \$212,000.00       0.08%       0 \$0.00       NA       0 \$0.00         1       \$213,050.00       0.09%       0 \$0.00       NA       0 \$0.00         1       \$210,000.00       0.08%       0 \$0.00       NA       0 \$0.00         1       \$210,000.00       0.08%       0 \$0.00       NA

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE						
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0 \$0.0	0 NA 0 \$0	.00 NA
MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	\$407,150.82	0.16%	0\$0.0	0 NA 0 \$0	.00 NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0 \$0.0	0 NA 0 \$0	.00 NA
MEGASTAR FINANCIAL CORP	2	\$468,400.00	0.19%	0 \$0.0	0 NA 0 \$0	.00 NA
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0 \$0.0	0 NA 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$361,600.00	0.14%	0 \$0.0	0 NA 0 \$0	.00 NA
METRO HEALTH SERVICES FCU	1	\$297,889.02	0.12%	0 \$0.0	0 NA 0 \$0	.00 NA
MICHIGAN MUTUAL, INC	3	\$838,738.99	0.34%	0 \$0.0	0 NA 0 \$0	.00 NA
MID AMERICA MORTGAGE, INC	2	\$567,891.00	0.23%	0 \$0.0	0 NA 0 \$0	.00 NA
MIDFIRST BANK	1	\$306,000.00	0.12%	0 \$0.0	0 NA 0 \$0	.00 NA
MIDLAND STATES BANK	2	\$537,800.00	0.22%	0 \$0.0	0 NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0 \$0.0	0 NA 0 \$0	.00 NA
MLD MORTGAGE, INC	1	\$222,400.00	0.09%	0 \$0.0	0 NA 0 \$0	.00 NA
MONARCH BANK	1	\$303,759.70	0.12%	0 \$0.0	0 NA 0 \$0	.00 NA
MORTGAGE NETWORK. INC	1	\$222,524.52	0.09%	0 \$0.0	0 NA 0 \$0	.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,750.00	0.11%	0 \$0.0	0 NA 0 \$0	.00 NA
MORTGAGENETWORK	2	\$1,014,900.00	0.41%	0 \$0.0	0 NA 0 \$0	.00 NA
MOUNTAIN WEST FINANCIAL, INC	4	\$899,316.72	0.36%	0 \$0.0	0 NA 0 \$0	.00 NA
MOVEMENT MORTGAGE, LLC	12	\$3,581,512.00	1.43%	0 \$0.0	0 NA 0 \$0	.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,500.00	0.09%	0 \$0.0	0 NA 0 \$0	.00 NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$485,000.00	0.19%	0 \$0.0	0 NA 0 \$0	.00 NA
MUFG UNION BANK, N.A	3	\$1,070,120.00	0.43%	0 \$0.0	0 NA 0 \$0	.00 NA
NAT RES - SACRAMENTO	1	\$249,663.25	0.1%	0 \$0.0	0 NA 0 \$0	.00 NA
NATIONAL BANK OF KANSAS CITY	2	\$469,000.00	0.19%	0 \$0.0	0 NA 0 \$0	.00 NA
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2	\$512,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$941,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,601.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$550,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$553,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$253,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,574.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,368,975.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,703.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$723,160.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$589,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$303,561.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,412.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$540,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$498,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	4 \$941,000.00  1 \$625,500.00  1 \$295,601.29  1 \$258,000.00  2 \$550,750.00  1 \$307,000.00  2 \$553,800.00  1 \$242,250.00  1 \$237,500.00  1 \$237,500.00  1 \$204,574.06  1 \$300,000.00  1 \$219,703.65  3 \$723,160.00  2 \$589,450.00  1 \$303,561.99  1 \$416,412.45  2 \$540,675.00  1 \$304,000.00	4       \$941,000.00       0.38% 0 \$0.00         1       \$625,500.00       0.25% 0 \$0.00         1       \$295,601.29       0.12% 0 \$0.00         1       \$258,000.00       0.1% 0 \$0.00         2       \$550,750.00       0.22% 0 \$0.00         1       \$307,000.00       0.12% 0 \$0.00         2       \$553,800.00       0.22% 0 \$0.00         1       \$242,250.00       0.1% 0 \$0.00         1       \$237,500.00       0.1% 0 \$0.00         1       \$237,500.00       0.1% 0 \$0.00         1       \$204,574.06       0.08% 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00         4       \$1,368,975.00       0.55% 0 \$0.00         3       \$723,160.00       0.29% 0 \$0.00         2       \$589,450.00       0.24% 0 \$0.00         1       \$303,561.99       0.12% 0 \$0.00         1       \$498,900.00       0.22% 0 \$0.00         1       \$498,900.00       0.22% 0 \$0.00         1       \$304,000.00       0.12% 0 \$0.00	4 \$941,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$295,601.29 0.12% 0 \$0.00 NA 0 \$0.00  1 \$258,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$550,750.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$553,800.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$242,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$2237,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$204,574.06 0.08% 0 \$0.00 NA 0 \$0.00  1 \$253,800.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0.00  2 \$589,450.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$300,500 0.24% 0 \$0.00 NA 0 \$0.00  1 \$30,500 0.24% 0 \$0.00 NA 0 \$0.00  1 \$300,500 0.24% 0 \$0.00 NA 0 \$0.00  1 \$416,412.45 0.17% 0 \$0.00 NA 0 \$0.00  1 \$498,900.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$498,900.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$498,900.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.22% 0 \$0.00 NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC					
PAPER CITY SAVINGS ASSOCIATION	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,030,468.99	0.41% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$2,473,510.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$416,760.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	7	\$2,166,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$810,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC	1	\$307,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,117,098.84	2.45% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,466,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$935,875.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,474,260.43	0.59% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	29	\$8,960,742.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$213,112.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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PRIORITY HOME MORTGAGE, L.P	1	\$266,483.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,853,510.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$239,162.54	0.1%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$237,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$418,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$251,660.55	0.1%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$292,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$308,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$556,925.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$268,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	5	\$2,374,300.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
RSNB BANK, A CORPORATION	1	\$265,616.06	0.11%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$431,250.00		0 \$0.00		NA
SALAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

	SANTANDER BANK, N.A	2	\$456,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	SCITUATE FEDERAL	1	\$295,000,00	0.1107	0 \$0.00	NA 0 \$0.00	NI A
	SAVINGS BANK	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL	2	\$573,490.40	0.23%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	۷	Ψ373,470.40			14Α Ο φυ.ου	IVA
	SENTE MORTGAGE, INC	2	\$494,350.00		0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE INC	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC						
	MORTGAGE COMPANY,	7	\$2,127,352.22	0.85%	0 \$0.00	NA 0 \$0.00	NA
	INC						
	SILVER STATE SCHOOLS	2	\$446,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		+ 110,000		-		
	SKYLINE FINANCIAL	1	\$247,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	CORP		. ,				
	SOLIDARITY	1	\$229,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FCU						
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC						
	FINANCIAL	2	\$852,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		\$652,000.00	0.5476	υ φυ.ου	11/1 0 φ0.00	1 1/1 1
	SOUTH STATE BANK	2	\$651,425.99	0.26%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHEAST NATIONAL						
	BANK	1	\$217,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHSIDE BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN LENDING	1	¢224 000 00	0.120/	0 00 00	NIA 0 50 00	NI A
	GROUP INCORPORATE	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT	1	\$204,200.00	U U802	0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$204,200.00	0.06%	0 30.00	NA 0 50.00	INA
	STANDARD BANK AND	1	\$234,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	1	Ψ254,700.00	0.0770	0 \$0.00	14710 φ0.00	1 17 1
	STANDARD HOME	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	LENDING INC		<b>\$117,000.00</b>	0.1776	σ φσ.σσ	1110 00.00	1111
	STANDARD PACIFIC	2	\$605,180.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		. ,				
	STATE FARM BANK,	1	\$270,143.79	0.11%	0 \$0.00	NA 0 \$0.00	NA
	F.S.B	20	Φ0.624.220.25	2.4507	0,00,00	NIA 0 00 00	NT A
	STEARNS LENDING INC	29	\$8,634,229.35	3.45%	0 \$0.00	NA 0 \$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	·	1	\$250,200,00	0.107	0 00 00	NA 0 ¢0 00	NIA
	SUMMIT CREDIT UNION	2	\$259,200.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	SUMMIT CREDIT UNION SUMMIT FUNDING INC	1	\$575,000.00 \$241,600.00		0 \$0.00	NA 0 \$0.00	
	SUMMIT FUNDING INC SUN WEST MORTGAGE	1	φ241,000.00	0.1%	υφυ.υυ	1NA U \$0.00	INA
	COMPANY, INC	2	\$960,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,304,300.00	0.520/-	0 \$0.00	NA 0 \$0.00	NA
	S W DC MORTUAGE		φ1,504,500.00	0.3270	υφυ.υυ	11/4/0/90.00	INA
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CORPORATION		<b>40.50</b> - 50 50	0.445	2 40 25		0 0 0 0 0	
T. J. FINANCIAL, INC	1	\$273,750.00	0.11%	0.00	NA	0.00	NA.
TALMER BANK AND TRUST	9	\$2,440,086.48	0.98%	\$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$359,100.00	0.14%	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	2	\$582,512.00	0.23%	0.00\$	NA	0.00\$	NA
THE FEDERAL SAVINGS BANK	1	\$211,375.00	0.08%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$298,800.00	0.12%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	0 \$0.00	NA	0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	\$0.00	NA	\$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00	0.09% (	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$608,500.00	0.24%	0.00\$	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$286,200.00	0.11%	\$0.00	NA	0.00	NA
UNION BANK	1	\$216,987.32	0.09% (	0.00		0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18% (			\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09% (	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	\$0.00	NA	0.00	NA
	2	\$477,837.98	0.19%	\$0.00	NA	0\$0.00	NA
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0 NA
UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1% 0	\$0.00	NA 0 \$0.00	0 NA
UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.1% 0		NA 0 \$0.00	
USE CREDIT UNION	1	\$337,500.00	0.14% 0	\$0.00	NA 0 \$0.0	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	0 NA
VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08% 0	\$0.00	NA 0 \$0.00	0 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12% 0	\$0.00	NA 0 \$0.00	0 NA
VANGUARD FUNDING LLC	2	\$510,600.00	0.2%	\$0.00	NA 0 \$0.00	0 NA
VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75% 0	\$0.00	NA 0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC	1	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.00	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43% 0	\$0.00	NA 0 \$0.00	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11% 0	\$0.00	NA 0 \$0.00	0 NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0 \$0.00	0 NA
WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	0 NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	0 NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$756,985.00	0.3% 0	\$0.00	NA 0 \$0.00	0 NA
WHITAKER BANK, INC	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	0 NA
WINNPOINTE CORPORATION	1	\$221,807.53	0.09% 0	\$0.00	NA 0 \$0.00	0 NA

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	WISCONSIN BANK & TRUST	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$951,559.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC		\$384,000.00		Ш			Ш	\$0.00	NA
	YADKIN BANK	1	\$253,279.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$ \$734,747.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$249,986,434.64	100%	0	\$0.00		0	\$0.00	
3138WFM78	ACADEMY MORTGAGE CORPORATION	12	\$3,289,910.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$820,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$314,233.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$404,478.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	70,000,000	3.01%					\$0.00	NA
<u> </u>	BANK OF ENGLAND	4	. / /	1.29%	-			_	\$0.00	NA
	BAY EQUITY LLC	9	\$2,660,408.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	_1	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6							\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$770,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	7	\$1,838,759.69	1.84% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$508,829.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$533,754.08	0.53% 0 \$0.00	NA 0 \$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$356,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$311,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. #254	1	\$335,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$903,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$385,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$355,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COORS CREDIT UNION	1	\$245,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,741,586.62	1.74% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$824,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$525,282.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$213,210.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
F AND C BANK	1	\$199,742.55	0.2% 0 \$0.00	NA 0 \$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$328,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,797.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,842.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	5	\$1,797,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$458,461.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$624,742.55	0.62% 0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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HOME PLACE MORTGAGE LOANS INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,755,356.96	2.76% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,288,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,769.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$2,392,910.65	2.39% 0 \$0.00	NA 0 \$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$549,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$299,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,603.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$612,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,218,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$335,567.49	0.34% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

			_					
3	\$1,086,100.00		_			1		NA
1	\$303,608.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$346,229.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$333,649.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$233,635.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,387,415.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,681,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
2	\$504,720.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$393,350.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,147,525.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$403,955.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$258,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$721,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
13	\$4,528,627.51	4.53%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 1 4 5 2 1 1 1 1 1 1 5	1 \$303,608.68 1 \$346,229.00 1 \$333,649.96 1 \$288,000.00 2 \$585,000.00 4 \$1,387,415.00 5 \$1,681,450.00 2 \$504,720.00 1 \$212,000.00 1 \$238,400.00 1 \$238,400.00 1 \$393,350.64 1 \$268,000.00 5 \$1,147,525.00 1 \$403,955.33 1 \$258,500.00 1 \$230,400.00 1 \$224,500.00 1 \$224,500.00	1       \$303,608.68       0.3%         1       \$346,229.00       0.35%         1       \$333,649.96       0.33%         1       \$288,000.00       0.29%         2       \$585,000.00       0.59%         1       \$233,635.00       0.23%         4       \$1,387,415.00       1.39%         5       \$1,681,450.00       1.68%         2       \$504,720.00       0.5%         1       \$417,000.00       0.42%         1       \$224,000.00       0.21%         1       \$238,400.00       0.24%         1       \$368,000.00       0.37%         1       \$393,350.64       0.39%         1       \$268,000.00       0.27%         5       \$1,147,525.00       1.15%         1       \$403,955.33       0.4%         1       \$230,400.00       0.23%         2       \$721,000.00       0.72%         1       \$234,500.00       0.22%         1       \$224,500.00       0.22%	1       \$303,608.68       0.3% 0         1       \$346,229.00       0.35% 0         1       \$333,649.96       0.33% 0         1       \$288,000.00       0.29% 0         2       \$585,000.00       0.59% 0         1       \$233,635.00       0.23% 0         4       \$1,387,415.00       1.39% 0         5       \$1,681,450.00       1.68% 0         2       \$504,720.00       0.5% 0         1       \$417,000.00       0.42% 0         1       \$224,000.00       0.22% 0         1       \$238,400.00       0.24% 0         1       \$368,000.00       0.37% 0         1       \$268,000.00       0.27% 0         5       \$1,147,525.00       1.15% 0         1       \$403,955.33       0.4% 0         1       \$230,400.00       0.26% 0         1       \$230,400.00       0.26% 0         1       \$224,500.00       0.72% 0         1       \$224,500.00       0.72% 0         1       \$224,500.00       0.22% 0	1       \$303,608.68       0.3% 0 \$0.00         1       \$346,229.00       0.35% 0 \$0.00         1       \$333,649.96       0.33% 0 \$0.00         1       \$288,000.00       0.29% 0 \$0.00         2       \$585,000.00       0.59% 0 \$0.00         4       \$1,387,415.00       1.39% 0 \$0.00         5       \$1,681,450.00       1.68% 0 \$0.00         1       \$417,000.00       0.42% 0 \$0.00         1       \$224,000.00       0.22% 0 \$0.00         1       \$212,000.00       0.21% 0 \$0.00         1       \$368,000.00       0.37% 0 \$0.00         1       \$393,350.64       0.39% 0 \$0.00         1       \$268,000.00       0.27% 0 \$0.00         1       \$403,955.33       0.4% 0 \$0.00         1       \$230,400.00       0.23% 0 \$0.00         1       \$230,400.00       0.26% 0 \$0.00         1       \$230,400.00       0.26% 0 \$0.00         1       \$240,000.00       0.22% 0 \$0.00	1       \$303,608.68       0.3% 0 \$0.00       NA         1       \$346,229.00       0.35% 0 \$0.00       NA         1       \$333,649.96       0.33% 0 \$0.00       NA         1       \$288,000.00       0.29% 0 \$0.00       NA         2       \$585,000.00       0.59% 0 \$0.00       NA         4       \$1,387,415.00       1.39% 0 \$0.00       NA         5       \$1,681,450.00       1.68% 0 \$0.00       NA         2       \$504,720.00       0.5% 0 \$0.00       NA         1       \$212,000.00       0.42% 0 \$0.00       NA         1       \$224,000.00       0.22% 0 \$0.00       NA         1       \$212,000.00       0.21% 0 \$0.00       NA         1       \$238,400.00       0.24% 0 \$0.00       NA         1       \$368,000.00       0.37% 0 \$0.00       NA         1       \$268,000.00       0.27% 0 \$0.00       NA         1       \$268,000.00       0.27% 0 \$0.00       NA         1       \$403,955.33       0.4% 0 \$0.00       NA         1       \$230,400.00       0.26% 0 \$0.00       NA         1       \$230,400.00       0.23% 0 \$0.00       NA         1       \$224,500.00	1       \$303,608.68       0.3% 0 \$0.00       NA 0         1       \$346,229.00       0.35% 0 \$0.00       NA 0         1       \$333,649.96       0.33% 0 \$0.00       NA 0         1       \$288,000.00       0.29% 0 \$0.00       NA 0         2       \$585,000.00       0.59% 0 \$0.00       NA 0         4       \$1,387,415.00       1.39% 0 \$0.00       NA 0         5       \$1,681,450.00       1.68% 0 \$0.00       NA 0         2       \$504,720.00       0.5% 0 \$0.00       NA 0         1       \$417,000.00       0.42% 0 \$0.00       NA 0         1       \$224,000.00       0.22% 0 \$0.00       NA 0         1       \$212,000.00       0.21% 0 \$0.00       NA 0         1       \$368,000.00       0.24% 0 \$0.00       NA 0         1       \$393,350.64       0.39% 0 \$0.00       NA 0         1       \$268,000.00       0.27% 0 \$0.00       NA 0         1       \$403,955.33       0.4% 0 \$0.00       NA 0         1       \$230,400.00       0.23% 0 \$0.00       NA 0         1       \$224,500.00       0.22% 0 \$0.00       NA 0         1       \$224,500.00       0.22% 0 \$0.00       NA 0 <td>1       \$303,608.68       0.3% 0 \$0.00       NA 0 \$0.00         1       \$346,229.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$333,649.96       0.33% 0 \$0.00       NA 0 \$0.00         1       \$288,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$585,000.00       0.59% 0 \$0.00       NA 0 \$0.00         4       \$1,387,415.00       1.39% 0 \$0.00       NA 0 \$0.00         5       \$1,681,450.00       1.68% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$238,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$368,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$393,350.64       0.39% 0 \$0.00       NA 0 \$0.00         1       \$268,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$230,400.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$224,500.00       0.22% 0 \$0.00       NA 0 \$0.00         1</td>	1       \$303,608.68       0.3% 0 \$0.00       NA 0 \$0.00         1       \$346,229.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$333,649.96       0.33% 0 \$0.00       NA 0 \$0.00         1       \$288,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$585,000.00       0.59% 0 \$0.00       NA 0 \$0.00         4       \$1,387,415.00       1.39% 0 \$0.00       NA 0 \$0.00         5       \$1,681,450.00       1.68% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$238,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$368,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$393,350.64       0.39% 0 \$0.00       NA 0 \$0.00         1       \$268,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$230,400.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$224,500.00       0.22% 0 \$0.00       NA 0 \$0.00         1

CORPORATION					
PINNACLE CAPITAL MORTGAGE LLC	1	\$405,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$3,121,750.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$1,025,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$343,557.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	7	\$2,707,180.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,191,740.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$902,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,176,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	29	\$9,147,443.68	9.15% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$237,056.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$391,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$980,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$331,978.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	2	\$571,742.55	0.57% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	CORPORATION	<u> </u>						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	USE CREDIT UNION	1	\$242,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$256,000.00		0 \$0.00		0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28%	0 \$0.00	NA (	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$360,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
Total		313	\$99,994,711.19	100%	0 \$0.00		0 \$0.00	
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44%	0\$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$249,000.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$341,277.11	0.68%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69%	0 \$0.00	NA	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA

APPROVED MORTGA SOURCE, LLC	GE 1	\$219,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$631,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BM REAL ESTATE SERVICES DBA PRIO FINANCIAL NETWOR CORPORATION	RITY 1	\$261,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$413,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,820,658.93	5.62% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE IN	C 3	\$658,350.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOM LENDING, INC	IE 1	\$211,733.28	0.42% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$487,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,424,637.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	DBA 1	\$229,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMIT LIABILITY COMPAN	TED 2	\$475,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMIT LIABILTY COMPANY	TED 1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAI INC., DBA SUPREME LENDING	L 6	\$1,728,350.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAI INC - COR	L, 1	\$369,134.99	0.74% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPORATION	DENT 1	\$232,461.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPEND	DENT 1	\$248,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,631.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$370,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$350,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$229,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,911,644.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,770,800.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$301,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$493,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

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MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$286,295.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,008.59	0.51% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$561,389.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$299,631.13	0.6% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,303.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$203,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$574,275.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$328,152.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$562,350.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$734,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,463,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA

 PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$939,650.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$872,750.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
READY MORTGAGE	1	Ф210 <b>7</b> 22 21				
LENDERS, LLC (20555)	1	\$219,723.21	0.44%	0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$292,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	2	\$481,193.50	0.96%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,250.00		0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$554,100.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	7	\$1,858,400.00	3.7%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$209,735.79		0 \$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	1	\$335,200.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$562,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,541.73	0.69%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,438.03	0.7%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09%	0 \$0.00	NA 0 \$0.00	NA

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	VICTORIAN FINANCE LLC					
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$366,690.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,518.18	0.77% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$50,192,283.82	100% 0 \$0.00	0 \$0.00	
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$283,663.29	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,640.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	5	\$672,625.38	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$142,365.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

BANK SNB	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,625.00	0.51%	0 \$0.00	NA 0 \$0.00	
CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,360.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,047.96	0.56%	0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$142,562.75	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	0 \$0.00	NA 0 \$0.00	NA
1	1	\$136,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION OF BELOIT							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$405,000.00	1.61% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51% 0	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1% 0		NA 0	\$0.00	NA
FIRSTBANK	1	\$142,500.00	0.57% 0	\$0.00	NAC	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01% 0	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71% 0	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57% 0	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$127,684.96	0.51% 0	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11% 0	\$0.00	NA 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,350.00				\$0.00	NA
ILLINI BANK	1	\$136,859.36	0.54% 0	\$0.00	NA 0	\$0.00	NA
INVESTEX CREDIT UNION	1	\$148,051.38	0.59% 0	\$0.00	NA 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58% 0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51% 0	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$400,800.00	1.59% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,088,050.97	4.32% 0			\$0.00	
M/I FINANCIAL, LLC	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA

MARINE BANK	1	\$128,000.00	0.51% 0 \$0	.00 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$143,000.00	0.57% 0 \$0	.00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59% 0 \$0	.00 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04% 0 \$0	.00 NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$144,000.00	0.57% 0 \$0	.00 NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$146,800.00	0.58% 0 \$0	.00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54% 0 \$0	.00 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57% 0 \$0	.00 NA 0 \$0.00	NA
NEXBANK SSB	1	\$135,892.57	0.54% 0 \$0	.00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$147,354.44	0.59% 0 \$0	.00 NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$141,300.00	0.56% 0 \$0	.00 NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$126,848.06	0.5% 0 \$0	.00 NA 0 \$0.00	NA
NUVISION FCU	1	\$139,500.00	0.55% 0 \$0	.00 NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59% 0 \$0	.00 NA 0 \$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5% 0 \$0	.00 NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	10	\$1,338,854.42	5.32% 0 \$0	.00 NA 0 \$0.00	NA
PIONEER BANK	1	\$147,250.00	0.59% 0 \$0	.00 NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0	.00 NA 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.54% 0 \$0	.00 NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,000.00	0.56% 0 \$0	.00 NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$127,500.00	0.51% 0 \$0	.00 NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53% 0 \$0	.00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$148,000.00	0.59% 0 \$0	.00 NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$250,000.00	0.99% 0 \$0	.00 NA 0 \$0.00	NA
			1 1	1 1 1	
QUALTRUST CREDIT UNION	1	\$141,412.66	0.56% 0 \$0	.00 NA 0 \$0.00	NA
	1 2	\$141,412.66 \$284,553.36	0.56% 0 \$0 1.13% 0 \$0		

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ROCKFORD BANK AND TRUST COMPANY					
ROXBORO SAVINGS BANK	1	\$146,736.18	0.58% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$260,098.49	1.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$140,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$267,737.80	1.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	2	\$274,827.59	1.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$130,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,422.84	0.52% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72%	0 \$0	00	NA	0 \$0.00	NA
	UW CREDIT UNION	4	\$574,200.00	2.28%	0 \$0	00	NA	0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00					0 \$0.00	
	WESTERRA CREDIT UNION	2	\$265,100.00	1.05%	0 \$0	00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53%	0 \$0	00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55%	0 \$0	00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,605.91	0.56%	0 \$0	00		0 \$0.00	NA
Total		185	\$25,160,574.90	100%	0 \$0	00		0 \$0.00	
			<u> </u>	<b>——</b>	4				
3138WFMA1	AMERICAN PACIFIC MTG	1	\$415,110.00	20.86%	0 \$0	00	NA	0 \$0.00	NA
MONEYSOU MORTGAGE SIERRA PAC	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87%	0 \$0	00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,300.00	14.29%	0 \$0	00	NA	0 \$0.00	NA
	STEARNS LENDING INC	_1	\$372,600.00	18.72%	0 \$0	00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,633.61	13.65%				0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00	17.61%	0 \$0	00	NA	0 \$0.00	NA
Total		6	\$1,990,143.61	100%	0 \$0	00		0 \$0.00	
		<u> </u>		<b></b>					
3138WFMB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31%	0 \$0	00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,620.45				NA	0 \$0.00	NA
<u> </u>	CASHCALL MORTGAGE	3	\$844,100.00	10.17%	0 \$0	00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00	2.41%	0 \$0	00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$349,200.00	4.21%	0 \$0	00	NA	0 \$0.00	NA

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MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC INTERNATIONAL CITY MORTGAGE, INC LAND HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1 2 1 2	\$412,500.00 \$207,000.00 \$606,400.00 \$302,000.00 \$764,200.00	2.49% 7.31% 3.64%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA
COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC INTERNATIONAL CITY MORTGAGE, INC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	1 2 1 2	\$606,400.00 \$302,000.00	7.31%	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL SERVICES, INC  INTERNATIONAL CITY MORTGAGE, INC  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	2 2 2	\$302,000.00	3.64%	0 \$0.00			
MORTGAGE, INC  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	·			NA	0 \$0.00	) NA
SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$764,200.00	9.21%	0 \$0.00			
MORTGAGE CORPORATION DBA WESLEND FINANCIAL MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	1				NA	0 \$0.00	) NA
COMPANY, LLC MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$189,000.00	2.28%	0 \$0.00	NA	0 \$0.00	) NA
MICHIGAN MUTUAL, INC MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$243,000.00	2.93%	0 \$0.00	NA	0 \$0.00	) NA
MUFG UNION BANK, N.A PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	C 1	\$285,000.00	3.43%	0 \$0.00	NA	0 \$0.00	) NA
PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A		\$295,000.00	1			0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$156,000.00				0 \$0.00	
CALIFORNIA	1	\$170,000.00	2.05%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$203,000.00	2.45%	0 \$0.00	NA	0 \$0.00	) NA
PMAC LENDING SERVICES, INC	1	\$200,000.00	2.41%	0 \$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	2	\$398,000.00	4.8%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT UNION	1	\$205,000.00	2.47%	0 \$0.00	NA	0 \$0.00	) NA
RPM MORTGAGES, INC	1	\$300,000.00	3.62%	0.00	NA	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,600.00	3.25%	0 \$0.00	NA	0 \$0.00	) NA
STEARNS LENDING INC	2	\$542,250.00	6.53%	0 \$0.00	NA	0 \$0.00	) NA
Total	33	\$8,298,370.45		0 \$0.00		0 \$0.00	1
				1.			<del>                                     </del>
FIRSTRUST BANK STEARNS LENDING INC	3	\$237,000.00 \$991,887.00	1	_		0 \$0.00 0 \$0.00	

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Total		4	\$1,228,887.00	100%	0 \$0.00	0 \$0.00	
3138WFME3	FIRST CHOICE LOAN SERVICES INC	1	\$167,763.29	14.14%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$145,000.00	12.22%	0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,670.00	18.85%	0 \$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP	1	\$292,500.00	24.65%	0 \$0.00	NA 0 \$0.00	NA
	RSI BANK	1	\$180,000.00	15.17%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$177,760.23	14.97%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,186,693.52	100%	0 \$0.00	0 \$0.00	
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ACADEMY MO	ACADEMY MORTGAGE CORPORATION	11	\$1,516,111.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
	ACC GROUP INC COR	1	\$137,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$125,327.10	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,150.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE	1	\$146,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

HOME LOANS LP, A LIMITED PARTNERSHIP					
AMERICAN BANK	1	\$132,564.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$138,563.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$144,813.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN STATE BANK	1	\$143,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$132,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	3	\$400,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,685.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$130,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$686,650.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$134,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,473.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF THE OZARKS	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$127,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$575,870.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$278,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL BANK	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$410,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BMO HARRIS BANK N.A	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$285,340.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$284,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	2	\$268,875.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$137,740.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$127,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$419,586.09	0.56% 0 \$0.00	NA 0 \$0.00	NA
CHOICE LENDING CORP	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$553,368.52	0.74% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$126,085.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$125,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,788.80	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$138,225.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$131,624.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$431,306.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

CORNERSTONE HOME LENDING, INC					
COVANTAGE CREDIT UNION	1	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$130,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$146,955.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$409,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$282,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,947.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$148,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,565.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,816.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$139,207.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE INC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

FEDCOM CREDIT UNION	1	\$140,200.00	0.19% 0 \$6	0.00 NA 0	\$0.00 NA
FIDELITY BANK	1	\$136,800.00	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$412,955.00	0.55% 0 \$6	0.00 NA 0	\$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$294,600.00	0.39% 0 \$6	0.00 NA 0	\$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST CHOICE LOAN SERVICES INC	3	\$403,550.14	0.54% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST GUARATNY MORTGAGE CORPORATION	1	\$137,750.00	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	3	\$407,250.00	0.54% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST MIDWEST BANK	1	\$128,000.00	0.17% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,941.00	0.55% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK - EL PASO	1	\$136,000.00	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.19% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST NEBRASKA BANK	1	\$136,611.53	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST RELIANCE BANK	2	\$283,850.00	0.38% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST STATE BANK	1	\$134,320.00	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	2	\$255,550.00	0.34% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,349.00	1.08% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,454.74	0.18% 0 \$6	0.00 NA 0	\$0.00 NA
FIRSTMERIT BANK, N.A	1	\$146,205.00	0.19% 0 \$6	0.00 NA 0	\$0.00 NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,500.00	0.19% 0 \$6	0.00 NA 0	\$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$288,865.00	0.38% 0 \$6	0.00 NA 0	\$0.00 NA
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CORPORATION					
FORUM CREDIT UNION	3	\$402,259.97	0.54% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$135,755.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$667,720.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,905.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	3	\$394,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$552,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,603.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$280,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,626,857.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$133,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$257,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$139,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$269,575.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ISU CREDIT UNION	1	\$146,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	2	\$263,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	4	\$552,176.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$135,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$149,340.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$129,029.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$125,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY	1	·			
PARTNERS LLC	1	\$144,232.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$403,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$409,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,920.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$278,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$401,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$564,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$137,310.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$147,452.00		NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$135,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

NUSENDA FEDERAL CREDIT UNION,					
FEDERALLY					
CHARTERED CREDIT					
UNION					
OLD NATIONAL BANK	1	\$129,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION					
PACIFIC COMMUNITY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Φ133,000.00	0.16 /0 0 \$0.00	11/1 υ φυ.υυ	141
PACIFIC UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL LLC		Φ123,000.00	0.17 /0 Ο φυ.ου	11/Λ Ο ψο.οο	171.
PACOR MORTGAGE	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORP		Ψ123,000.00	0.17/0 φσ.σσ	11/10 φο.οο	114-
PARAMOUNT EQUITY	2	\$265,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		Ψ200,000	0.55 /0   0   0   0   0   0   0   0   0   0	11110000	
PARAMOUNT		* : 52 722 00			274
RESIDENTIAL	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	<del></del>	<del></del>	-++	<del></del>	
PARAMOUNT	1	\$120,422,00	2 170 000 00	27.4 0 00 00	NT A
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,423.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP, INC		+	<del>-     </del>	<del>-     </del>	
PARK LENDING SERVICES, INC DBA					
AMERICAN MORTGAGE	1	\$128,154.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PENTAGON FEDERAL C.		:			
U U TEDERAL C.	1	\$127,895.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK -					
WENATCHEE	2	\$263,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A		= .22 00	1101000		1
KANSAS CORPORATION	1	\$147,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$390,225.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$127,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$142,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL		Ψ1-12,000.00	0.17 /0 Ο φοιοο	11/10/40:00	111
MORTGAGE					
CORPORATION, A	4	\$564,116.76	0.75% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA		,			
CORPORATION				<u>                                     </u>	
PINNACLE CAPITAL	2	\$400.650.00	2.550 0.00 00	27.4 0 00 00	NT A
MORTGAGE LLC	3	\$409,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME					
MORTGAGE	2	\$264,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

PLATINUM MORTGAGE, INC					
PLAZA HOME MORTGAGE	1	\$143,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$559,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$701,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$413,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	2	\$252,520.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00		NA
RENASANT BANK	3	\$396,127.12	0.53% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$142,105.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,125.00	0.19% 0 \$0.00		NA
ROYAL CREDIT UNION	1	\$142,303.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$141,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.17% 0 \$0.00		NA
SANTANDER BANK, N.A	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$149,280.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,460.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,750.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	3	\$406,955.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$943,976.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$149,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$261,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$145,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$145,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$148,299.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,410.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$126,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$288,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$142,590.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,077.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$421,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$143,801.61	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$273,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$568,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TACET MORTGAGE, INC	1	\$146,908.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$401,710.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

THE BRYN MAWR TRUST COMPANY						
THE FIRST NATIONAL BANK OF CARMI	1	\$136,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,552.00	0.19%	\$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$136,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,150.00	0.17%		NA 0 \$0.00	NA
TN BANK	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
TOMPKINS STATE BANK	2	\$268,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$145,350.00	0.19%	\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$131,130.00	0.17%	\$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$148,850.00	0.2%	\$0.00	NA 0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,050.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$147,240.84	0.2%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$143,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,080.00	0.17%		NA 0 \$0.00	NA
UNIWYO FCU	1	\$143,801.61	0.19%	\$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$136,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$127,332.10	0.17%	\$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

W.J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,322.16	0.37%	0 \$0.00	) NA(	\$0.00	NA
WATERFORD BANK, NA D	1	\$142,500.00	0.19%	0 \$0.00	) NA(	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$401,361.00				\$0.00	NA
WEBSTER BANK, N.A	1	\$136,500.00	0.18%	0 \$0.00	NA (	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,052.00	0.17%	0 \$0.00	) NA(	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,255.00	0.17%	0 \$0.00	) NA(	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,200.00	0.2%	0 \$0.00	) NA(	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$278,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.19%	0 \$0.00	) NA(	\$0.00	NA
WR STARKEY MORTGAGE, LLP	6	\$842,288.17	1.12%	0 \$0.00	NA	\$0.00	NA
YADKIN BANK	1	\$147,211.00	0.2%	0 \$0.00	NA (	\$0.00	NA
Unavailable	1	\$138,750.00					
'	548	\$75,035,897.29	100%	0 \$0.00		\$0.00	
ACADEMY MORTGAGE CORPORATION	6	\$1,733,800.00	1.73%	0 \$0.00	) NA(	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$370,522.44	0.37%	0 \$0.00	NA	\$0.00	NA
ACG FUNDING INC	1	\$247,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,122.93	0.21%	0 \$0.00	NA	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$234,379.92	0.23%	0 \$0.00	NA	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$624,158.12	0.62%	0 \$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY,	1	\$362,869.05	0.36%	0 \$0.00	NA	\$0.00	NA
	LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERFORD BANK, NA D  WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITE EAGLE CREDIT UNION  WISCONSIN BANK AND TRUST  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP YADKIN BANK Unavailable  ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALASKA USA	LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERFORD BANK, NA D  WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHITE EAGLE CREDIT UNION  WISCONSIN BANK AND TRUST  WOODSVILLE GUARANTY SAVINGS BANK  WR STARKEY MORTGAGE, LLP YADKIN BANK 1 Unavailable 1  ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALASKA USA  1  1  1  1  1  1  1  1  1  1  1  1  1	LLC., A DELAWARE   LIMITED LIABILITY   COMPANY	LLC., A DELAWARE   LIMITED LIABILITY   COMPANY	LLC., A DELAWARE   LIMITED LIABILITY   COMPANY	LLC., A DELAWARE   2   \$277,322.16   0.37%   0 \$0.00   NA (	LLC., A DELAWARE   2   \$277,322.16   0.37%   0 \$0.00   NA   0 \$0.00

LLC					
AMARILLO NATIONAL BANK	1	\$202,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$221,714.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$263,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$259,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,004,487.21	2% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH A CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$294,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK. A CORPORATION	1	\$275,032.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	2	\$586,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	5	\$2,071,800.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$727,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$218,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,691.29	0.39% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$248,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$503,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$449,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$316,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$253,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$725,202.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CHU & ASSOCIATES INC	1	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,275.00	0.21%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$279,631.28	0.28%	\$0.00	NA (	\$0.00	NA
CMG MORTGAGE, INC.	1						
DBA CMG FINANCIA	1	\$384,000.00	0.38%	)\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$490,817.31	0.49% (	\$0.00	NA(	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$245,000.00	0.24%	\$0.00	NA (	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$235,059.00	0.23%	\$0.00	NA (	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$320,586.80	0.32%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$295,200.00	0.29%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$609,500.00	0.61%	\$0.00	NA (	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.3%	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,600.00	0.42%	\$0.00	NA (	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$659,626.00	0.66%	\$0.00	NA (	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$673,000.00	0.67%	\$0.00	NA (	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,660.00	0.35%			\$0.00	
EECU	1	\$390,000.00	0.39%	\$0.00	NA (	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$499,300.00		\$0.00		\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,258,500.00	1.26% (			\$0.00	
EQUITY LOANS LLC	1	\$392,194.50	0.39% (	\$0.00	NA (	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,450.00	0.24% (	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$247,500.00	0.25%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,840.00	0.26% (	\$0.00	NA (	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42% (	\$0.00	NA (	\$0.00	NA

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EVOLVE BANK & TRUST	3	\$695,750.00	0.7%	0	\$0.00	NA	0 \$0.	00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,710,759.75	1.71%	0	\$0.00	NA	0 \$0.	00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$254,744.00	0.25%	0	\$0.00	NA	0 \$0.	00	NA
FBC MORTGAGE, LLC	2	\$647,250.00	0.65%	0	\$0.00	NA	0 \$0.	00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,367,800.00	1.37%	o	\$0.00		0 \$0.		NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0 \$0.	00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,537,152.14	1.54%	0	\$0.00	NA	0 \$0.	00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$686,117.70	0.69%	0	\$0.00	NA	0 \$0.	00	NA
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0 \$0.	00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,183.00	0.22%	0	\$0.00	NA	0 \$0.	00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$590,434.30	0.59%	0	\$0.00	NA	0 \$0.	00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$264,960.00	0.26%	0	\$0.00	NA	0 \$0.	00	NA
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$263,920.00	0.26%	0	\$0.00	NA	0 \$0.	00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,181,300.00	1.18%	0	\$0.00	NA	0 \$0.	00	NA
FIRST WASHINGTON MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0 \$0.	00	NA
FIRSTBANK	1	\$318,150.00	0.32%	0	\$0.00	NA	0 \$0.	00	NA
FRANKLIN LOAN CENTER	1	\$283,500.00	0.28%	0	\$0.00	NA	0 \$0.	00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$271,169.00	0.27%	0	\$0.00	NA	0 \$0.	00	NA
GECU	1	\$214,370.00	0.21%	0	\$0.00	NA	0 \$0.	00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.31%				0 \$0.		NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$514,321.82	0.51%	0	\$0.00	NA	0 \$0.	00	NA

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CORPORATON					
GROUP MORTGAGE, LLC	2	\$479,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$492,085.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$239,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$232,450.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$206,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$279,000.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$210,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$332,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$212,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$206,453.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$374,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$753,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MASTERMAN ROCHE INC	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$731,616.73	0.73% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$243,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,687,200.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$525,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$393,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$704,411.73	0.7% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$309,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	2	\$790,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$648,136.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OCMBC,INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,117,300.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$824,920.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

. 1	\$253,790.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
1				
. 1	\$239,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$755,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	·			NA
1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,725.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,048,036.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
E 2	\$510,735.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,074,918.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,124.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,938.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,275.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$386,650,00	0.39% 0.80.00	NA 0 \$0.00	NA
1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,118,549.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$367,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
. 1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
N 1	\$359,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,018,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
				NA
	1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$348,000.00 1 \$288,000.00 1 \$223,725.00 6 \$2,048,036.00 1 \$412,000.00 1 \$274,900.00 1 \$274,900.00 1 \$200,124.00 1 \$235,938.90 1 \$213,275.00 1 \$386,650.00 1 \$417,000.00 1 \$249,600.00 1 \$249,600.00 1 \$232,200.00 1 \$232,200.00 1 \$235,938.90 1 \$386,650.00	1       \$348,000.00       0.35% 0 \$0.00         1       \$288,000.00       0.29% 0 \$0.00         1       \$223,725.00       0.22% 0 \$0.00         6       \$2,048,036.00       2.05% 0 \$0.00         1       \$412,000.00       0.41% 0 \$0.00         2       \$510,735.00       0.51% 0 \$0.00         1       \$200,124.00       0.2% 0 \$0.00         1       \$235,938.90       0.24% 0 \$0.00         1       \$213,275.00       0.21% 0 \$0.00         1       \$386,650.00       0.39% 0 \$0.00         1       \$249,600.00       0.25% 0 \$0.00         1       \$232,200.00       0.23% 0 \$0.00         1       \$232,200.00       0.23% 0 \$0.00         2       \$367,500.00       0.37% 0 \$0.00         1       \$288,000.00       0.29% 0 \$0.00         1       \$359,100.00       0.36% 0 \$0.00	1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$223,725.00 0.22% 0 \$0.00 NA 0 \$0.00  6 \$2,048,036.00 2.05% 0 \$0.00 NA 0 \$0.00  1 \$412,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$274,900.00 0.27% 0 \$0.00 NA 0 \$0.00  10 \$3,074,918.00 3.07% 0 \$0.00 NA 0 \$0.00  1 \$235,938.90 0.24% 0 \$0.00 NA 0 \$0.00  1 \$213,275.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$233,938.90 0.24% 0 \$0.00 NA 0 \$0.00  1 \$213,275.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$249,600.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$249,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$232,200.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$232,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$233,000 NA 0 \$0.00  1 \$233,000 NA 0 \$0.00 NA 0 \$0.00  1 \$233,000 NA 0 \$0.00 NA 0 \$0.00  1 \$249,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$233,000 NA 0 \$0.00 NA 0 \$0.00  1 \$238,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$238,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.29% 0 \$0.00 NA 0 \$0.00

INC	'			L					
SILVER STATE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$831,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$951,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN LAKES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOUTHERN STATES BANK	1	\$256,500.00				NA	0	\$0.00	NA
SOUTHFIRST BANK	1	\$390,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$698,100.00				NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00		L		NA	0	\$0.00	NA
STEARNS LENDING INC	43	\$12,165,854.24	12.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$215,340.00							NA
SUMMIT FUNDING INC	1	\$331,123.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00				NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,827,520.00		L					
TD BANK, N.A	1	\$341,550.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATE BANK AND TRUST CO	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,290.00				NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	, ,							
UNITED BANK OF UNION		\$234,800.00	0.2207	$\sim$	40.00			40.00	N.A
	SILVER STATE SKYLINE FINANCIAL CORP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN LAKES CREDIT UNION SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHFIRST BANK SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION STEARNS LENDING INC SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TD BANK, N.A THE CAPE COD FIVE CENTS SAVINGS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE BANK AND TRUST CO TIDEWATER MORTGAGE SERVICES, INC TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION	SILVER STATE 1 SKYLINE FINANCIAL CORP SOUTH CAROLINA FEDERAL CREDIT UNION 1 SOUTH PACIFIC FINANCIAL 3 CORPORATION SOUTH STATE BANK 1 SOUTHERN LAKES CREDIT UNION SOUTHERN STATES BANK 1 SOUTHERN STATES BANK 1 SOUTHERN STATES BANK 1 SOUTHFIRST BANK 1 SOUTHFIRST BANK 1 SPACE COAST CREDIT UNION 3 STANFORD FEDERAL CREDIT UNION STEARNS LENDING INC 43 SUMMIT BANK AND TRUST SUMMIT FUNDING INC 1 SUN WEST MORTGAGE COMPANY, INC 1 SWBC MORTGAGE 7 CORPORATION 7 TD BANK, N.A 1 THE CAPE COD FIVE CENTS SAVINGS 1 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE BANK AND TRUST CO TIDEWATER MORTGAGE SERVICES, INC TRAVIS CREDIT UNION 1 UMPQUA BANK, AN OREGON STATE 1 CHARTERED BANK UNION BANK AND TRUST COMPANY 1 UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION 1	SILVER STATE						

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$291,580.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$584,211.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,937,679.58	1.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$240,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$231,701.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$841,225.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,033.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$297,616.40	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$260,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$322,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$262,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$826,072.75	0.9% 0 \$0.00	NA 0 \$0.00	NA
otal		335	\$100,068,381.44	100% 0 \$0.00	0 \$0.00	
138WFMH6	360 MORTGAGE GROUP, LLC	1	\$119,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,407,266.71	2.81% 0 \$0.00	NA 0 \$0.00	NA

	ACOPIA LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1				
	ALLIANCE BANK	1	\$124,705.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$112,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT	2	\$225,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNION			++++		
	AMARILLO NATIONAL BANK	1	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL					
	NETWORK INC. A					
	CALIFORNIA	1	\$119,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	AMERICAN HOME	1	\$123,337.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
	LENDING USA, LLC	1	\$123,337.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN					
	NEIGHBORHOOD					
	MORTGAGE	2	\$241,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE COMPANY					
	LLC AMERICAN PACIFIC MTG					
	CORP	3	\$345,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL					
	CORPORATION	3	\$340,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARBOR BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT	2	\$227,400,00	0.450/ 0.50 00	NIA O CO OO	NT A
	UNION	2	\$227,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK		ψ1 <b>2</b> 0,000.00	0.2170 0 0.00	1 (11) φ σ.σσ	1111
	MORTGAGE				<del>-                                     </del>	
	ARK-LA-TEX FINANCIAL	1	¢111 045 00	0.220/ 0.50 00	NA O CO	NT A
	SERVICES, LLC DBA UNITED LENDING	1	\$111,845.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<b> </b>	ASPIRE FINANCIAL INC.,	+			<del>-                                     </del>	
	DBA					
	TEXASLENDING.COM, A	1	\$110,173.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ASSEMBLIES OF GOD	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$125,000.00	0.23%0 \$0.00	1NA 0 \$0.00	INA
	ATLANTIC BAY	1	\$110,456.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP, LLC	1	Ψ110,750.00	0.22 /0 0 \$0.00	111 Ο ψ0.00	11/3
	ATLANTIC MORTGAGE	1	\$124,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT LLC		·			
	AXIA FINANCIAL, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK MIDWEST	1	\$122,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
( <b>1</b> )			ı			

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$350,780.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$117,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$113,680.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$242,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$227,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$112,847.79	0.23% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK - COR	1	\$116,860.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$111,673.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,349.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,655.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$119,676.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,257.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$234,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,668.75	0.24% 0 \$0.00	NA 0 \$0.00	NA

2	\$221,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$467,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$467,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,845.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,848.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,653.26	0.47% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 1 \$114,900.00 1 \$115,000.00 4 \$467,050.00 1 \$114,000.00 4 \$467,800.00 1 \$120,000.00 1 \$110,000.00 1 \$111,845.70 2 \$230,400.00 1 \$121,200.00 1 \$121,200.00 1 \$114,450.00 1 \$114,000.00 1 \$114,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1       \$121,600.00       0.24% 0 \$0.00         1       \$114,900.00       0.23% 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00         4       \$467,050.00       0.93% 0 \$0.00         4       \$467,800.00       0.94% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         1       \$111,845.70       0.22% 0 \$0.00         2       \$230,400.00       0.46% 0 \$0.00         1       \$110,400.00       0.22% 0 \$0.00         1       \$121,200.00       0.24% 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00         1       \$123,500.00       0.25% 0 \$0.00         1       \$120,000.00       0.25% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00	1       \$121,600.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$114,900.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$467,050.00       0.93% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$467,800.00       0.94% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$111,0000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$111,445.70       0.22% 0 \$0.00       NA 0 \$0.00         1       \$110,400.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$121,200.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$123,500.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1

DEERWOOD BANK	1	\$111,065.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,157.48	0.7%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$111,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$236,708.06	0.47%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$113,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$119,043.03	0.24%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$114,660.00		0 \$0.00		NA
EQUITY RESOURCES, INC	1	\$113,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$228,850.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$710,220.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$237,949.00		0 \$0.00		NA
FIDELITY	1	\$114,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,186.53	0.48%	0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$345,950.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$238,829.16	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$110,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$242,080.65	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NANCIAL BANK,	1	\$117,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
TERSTATE	2	\$228,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	4	\$461,239.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$121,831.91	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$122,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	1	\$110,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AGARA BANK,	3	\$359,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	2	\$231,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	1	\$118,636.33	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ZED AND G UNDER THE	1	\$115,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	4	\$470,150.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
NK	2	\$226,100.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
KA	1	\$116,910.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GE, INC., A I	1	\$124,000.00	0.25%	0 \$0.00	) NA 0 \$0.00	NA
CREDIT UNION	2	\$247,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	2	\$236,001.71	0.47%	0 \$0.00	NA 0 \$0.00	NA
	DERAL BANK LLE IN JANCIAL BANK, TERSTATE  ORTGAGE Y, L.L.C TIONAL BANK GETOWN TIONAL BANK NGO TIONAL BANK SYLVANIA TIONAL BANK IOND AGARA BANK, TION GE, LLC ATE BANK TEXAS ATE BANK TEXAS ATE BANK OF COUNTY, INC ATE BANK TES AND GUNDER THE THE STATE OF ATE JITY BANK TED BAN	BANK LLE IN JANCIAL BANK, TERSTATE  2 DRTGAGE Y, L.L.C TIONAL BANK GETOWN TIONAL BANK NGO TIONAL BANK SYLVANIA TIONAL BANK IOND AGARA BANK, TION AGARA BANK TEXAS ATE BANK	BANK LLE IN  NANCIAL BANK, I \$117,600.00  FERSTATE 2 \$228,800.00  PRESTATE 2 \$228,800.00  PRESTATE 3 \$120,000.00  PRESTATE 4 \$461,239.00  PRESTATE 5 \$120,000.00  PRESTATE 5 \$120,000.00  PRESTATE 6 \$121,831.91  PRESTATE 7 \$110,200.00  PRESTATE 8 \$121,831.91  PRESTATE 1 \$110,200.00  PRESTATE 1 \$110,200.00  PRESTATE 1 \$110,000.00  PRESTATE 1 \$110,000.00  PRESTATE 1 \$110,000.00  PRESTATE 1 \$111,500.00  PRESTATE 1 \$115,500.00  PRESTATE OF  PRESTATE	BANK LLE IN JANCIAL BANK, I \$112,000.00 0.22%  IERSTATE 2 \$228,800.00 0.46%  ORTGAGE Y, L.L.C TIONAL BANK GETOWN TIONAL BANK SYLVANIA TIONAL BANK TYPE BANK TYP	BANK LLE IN JANCIAL BANK, I \$117,600.00 0.24% 0 \$0.00  TERSTATE 2 \$228,800.00 0.46% 0 \$0.00  DRTGAGE Y, L.L.C TIONAL BANK GETOWN TIONAL BANK GETOWN TIONAL BANK SYLVANIA I \$120,000.00 0.24% 0 \$0.00  TIONAL BANK SYLVANIA I \$122,550.00 0.25% 0 \$0.00  AGARA BANK, I \$110,200.00 0.22% 0 \$0.00  AGARA BANK TIONAL BANK I \$110,200.00 0.22% 0 \$0.00  AGARA BANK TIONAL BANK I \$110,000.00 0.22% 0 \$0.00  AGARA BANK TIONAL BANK I \$110,000.00 0.22% 0 \$0.00  ATE BANK TEBANK TEB	BANK LLE IN S112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LLE IN SINT,600.00 0.24% 0 \$0.00 NA 0 \$0.00 PERSTATE 2 \$228,800.00 0.46% 0 \$0.00 NA 0 \$0.00 PERSTATE 2 \$228,800.00 0.46% 0 \$0.00 NA 0 \$0.00 PERSTATE 2 \$228,800.00 0.46% 0 \$0.00 NA 0 \$0.00 PERSTATE 2 \$228,800.00 0.24% 0 \$0.00 NA 0 \$0.00 PERSTATE 2 \$228,800.00 0.24% 0 \$0.00 NA 0 \$0.00 PERSTATE 3 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PERSTATE 3 \$121,831.91 0.24% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$121,831.91 0.24% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$121,831.91 0.24% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$122,550.00 0.25% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$110,200.00 0.22% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$110,200.00 0.22% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PERSTAND 3 \$118,636.33 0.24% 0 \$0

FULTON BANK, N.A	FREEDOM MORTGAGE CORPORATION					
GATEWAY MORTGAGE   CROUP, LLC   1   S116,000.00   0.47%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00		1	\$119,187.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE   MORTGAGE, INC   1   \$116,250.00   0.23%   0 \$0.00   NA 0 \$0.00		2			NA 0 \$0.00	NA
MORTGAGE, INC   1   \$110,250.00   0.23%   080.00   NA	GMFS, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK	MORTGAGE, INC	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC, A   LIMITED LIABILITY   S110,250.00   0.22%   0 \$0.00   NA   0 \$	BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
A CALIFORNIA CORPORATION   1   \$115,500.00   0.23%   0   \$0.00   NA   0		1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION   3   \$363,900.00   0.73%   080.00   NA   080.00	A CALIFORNIA	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION		3	\$363,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC		1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$121,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH		1	\$111,403.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST FSB  HIGHMARK FEDERAL CREDIT UNION  HILLS BANK AND TRUST COMPANY  HOME POINT FINANCIAL CORPORATION  HOME STATE BANK, N.A  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMESERVICES LENDING, LLC D  HOMESTAR FINANCIAL CORPORATION  1 \$1120,605.97  0.23% 0 \$0.00  NA 0 \$0.00		1	\$110,899.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		1	\$111,990.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION   1   \$116,000.00   0.23%   0 \$0.00   NA   0 \$0.00		1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, 3 \$337,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA INC  HOMESERVICES LENDING, LLC D  HOMESTAR FINANCIAL CORPORATION A 1 \$115,620.00 0.23% 0 \$0.00 NA 0 \$0.00 NA CORPORATION  HORIZON BANK, N.A 2 \$231,230.00 0.46% 0 \$0.00 NA 0 \$0.00 NA		1	\$116,000.00		NA 0 \$0.00	NA
FINANCIAL SERVICES,   3   \$337,000.00   0.67%   0 \$0.00   NA   0	HOME STATE BANK, N.A	1	\$122,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES   1   \$120,605.97   0.24%   0 \$0.00   NA   0 \$0.00	FINANCIAL SERVICES,	3	\$337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION A 1 \$115,620.00 0.23% 0 \$0.00 NA	HOMESERVICES	1	\$120,605.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION A	1	\$115,620.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3 \$351,990.60 0.7% 0 \$0.00 NA 0 \$0.00 NA		2	\$231,230.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		3	\$351,990.60	0.7% 0 \$0.00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,153.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	5	\$577,220.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	\$123,836.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$124,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$113,846.43	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$123,978.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$583,820.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,320.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$116,039.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$114,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

MEGA CAPITAL FUNDING IN., A					
CALIFORNIA					
CORPORATION  MEMBERS MORTGAGE	+		<del></del>	<del></del>	
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	$\perp \perp \downarrow$		$\longrightarrow$	$\longrightarrow$	
MERIDIAN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK	T	.			_
MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$243,895.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	. 1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$113,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$113,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK,	+ -				
DIVISION OF GLACIER	1	\$119,834.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK, A CORPORATION					
MOVEMENT MORTGAGE.	7	\$700 024 00	1 100 000 00	274 0 00 00	NT A
LLC	6	\$700,834.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	. 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL	+-+		<del></del>	<del></del>	
COOPERATIVE BANK,	3	\$354,450.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
N.A		Ф <i>ЭЭ</i> +,¬ЭО.ОО	υ. / 1 // Ισιφυ.σσ	ΙΝΑ Ο φυ.υυ	141
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT	1		<del></del>		
MORTGAGE, LLC DBA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOTIVE LENDING	+				374
NETWORK FUNDING, LP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$112,480.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

NORCOM MORTGAGE   NOTRE DAME FEDERAL   2 \$240,650.00   0.48%   0 \$0.00   NA   0						
CREDIT UNION	GROUP, INC. D/B/A	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT   1   \$120,000.00   0.24% 0 \$0.00   NA 0 \$0.00   N/		2	\$240,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNION	NUMARK CREDIT UNION	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI   1   \$119,225.00   0.24%   0 \$0.00   NA		1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   BANKING ASSOCIATION	MISSOURI	1	\$119,225.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK, A NATIONAL   2   \$229,903.00   0.46%   0   \$0.00   NA   0   \$0.00	OLD NATIONAL BANK	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNION	BANK, A NATIONAL	2	\$229,903.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL LLC  PALMETTO CITIZENS FEDERAL CREDIT UNION PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC, 1 \$114,800.00  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  1 \$119,043.03  0.24% 0 \$0.00  NA 0 \$0.00  NA  PEOPLES BANK - MOUNT VERNON  PEOPLES BANK - MOUNT VERNON  PEOPLES BANK - MOUNT VERNON  PEOPLES BANK - MOUNT VENANCHEE  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY 3 \$349,033.38  0.7% 0 \$0.00  NA  POOPLES HOME EQUITY 3 \$363,025.00  NA  PEOPLES NATIONAL BANK  1 \$113,604.44  0.23% 0 \$0.00  NA  POODLES NA O \$0.00  NA  POODLES NATIONAL  PEOPLES NATIONAL  BANK  1 \$113,604.44  0.23% 0 \$0.00  NA  POODLES NA O \$0.00  NA  POODLES NATIONAL  PEOPLES NATIONAL  BANK		2	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION   1   \$112,000.00   0.22%   0   \$0.00   NA   0   \$0		1	\$120,833.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO. INC., A MISSOURI CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  S121,875.00  0.22% 0 \$0.00  NA 0 \$0.00  NA PEOPLES BANK - MOUNT VERNON  PEOPLES BANK - 1 \$123,039.00  0.25% 0 \$0.00  NA 0 \$0.00  NA PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY 3 \$349,033.38  0.7% 0 \$0.00  NA 0 \$0.00  NA PEOPLES HOME EQUITY 3 \$363,025.00  NA 0 \$0.00  NA PEOPLES NATIONAL BANK  1 \$113,604.44  0.23% 0 \$0.00  NA 0 \$0.00  NA PA PEOPLES NATIONAL BANK		1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY   1   \$120,000.00   0.24%   0 \$0.00   NA 0 \$0.00   NA	MORTGAGE CO. INC., A MISSOURI	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL   MORTGAGE GROUP INC,   A CALIFORNIA   CORPORATION	PARAMOUNT EQUITY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL   1   \$119,043.03   0.24%   0   \$0.00   NA	RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON         1         \$111,111.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PEOPLES BANK - WENATCHEE         1         \$123,039.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PEOPLES HOME EQUITY         3         \$349,033.38         0.7% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PEOPLES HOME EQUITY, INC         3         \$363,025.00         0.73% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK         1         \$113,604.44         0.23% 0 \$0.00         NA 0 \$0.00         NA	RESIDENTIAL	1	\$119,043.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
VERNON         1         \$111,111.00         0.22% 0\$0.00         NA0\$0.00         NA           PEOPLES BANK - WENATCHEE         1         \$123,039.00         0.25% 0\$0.00         NA 0\$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0\$0.00         NA 0\$0.00         NA           PEOPLES HOME EQUITY         3         \$349,033.38         0.7% 0\$0.00         NA 0\$0.00         NA           PEOPLES HOME EQUITY, INC         3         \$363,025.00         0.73% 0\$0.00         NA 0\$0.00         NA           PEOPLES NATIONAL BANK         1         \$113,604.44         0.23% 0\$0.00         NA 0\$0.00         NA	PARKSIDE LENDING LLC	1	\$121,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WENATCHEE         1         \$123,039.00         0.25% 0\$0.00         NA 0\$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0\$0.00         NA 0\$0.00         NA           PEOPLES HOME EQUITY         3         \$349,033.38         0.7% 0\$0.00         NA 0\$0.00         NA           PEOPLES HOME EQUITY, INC         3         \$363,025.00         0.73% 0\$0.00         NA 0\$0.00         NA           PEOPLES NATIONAL BANK         1         \$113,604.44         0.23% 0\$0.00         NA 0\$0.00         NA		1	\$111,111.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
S120,000.00   0.24%   0.80.00   NA	WENATCHEE	1	\$123,039.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, 3 \$363,025.00 0.73% 0 \$0.00 NA 0 \$			\$120,000.00			NA
INC 3 \$363,025.00 0.73% 0 \$0.00 NA 0 \$0.00 N	PEOPLES HOME EQUITY	3	\$349,033.38	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$113,604.44 0.23% 0 \$0.00 NA 0 \$0.00 NA		3	\$363,025.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK   1  \$115 200 00  0 23% 0 \$0 00  NA 0 \$0 00  NA		1	\$113,604.44			NA
	PHELPS COUNTY BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$227,200.00 0.45% 0 \$0.00 NA 0 \$0 CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0 CORPORATION  PLATINUM MORTGAGE, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0	00 NA
PLATINUM HOME MORTGAGE 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0 CORPORATION PLATINUM MORTGAGE	
PLATINUM MORTGAGE, 1 \$120,000,00 0,24% 0,50,00 NA 0,50	00 NA
PLAZA HOME MORTGAGE 1 \$113,487.61 0.23% 0 \$0.00 NA 0 \$0	00 NA
PMAC LENDING SERVICES, INC 3 \$355,000.00 0.71% 0 \$0.00 NA 0 \$0	00 NA
PRAIRIE STATE BANK & 1 \$121,200.00 0.24% 0 \$0.00 NA 0 \$0	00 NA
PRIMARY CAPITAL 3 \$356,910.00 0.71% 0 \$0.00 NA 0 \$0	00 NA
PRIMARY RESIDENTIAL 1 \$118,593.62 0.24% 0 \$0.00 NA 0 \$0	00 NA
PRIMEWEST MORTGAGE 3 \$357,975.00 0.72% 0 \$0.00 NA 0 \$0	00 NA
PROFED FEDERAL 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0	
PROSPERITY HOME 1 \$115,200.00 0.23% 0 \$0.00 NA 0 \$0	00 NA
RANDOLPH SAVINGS 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0	00 NA
RANLIFE, INC 2 \$233,700.00 0.47% 0 \$0.00 NA 0 \$0	00 NA
RAYMOND JAMES BANK, 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0	
REGENCY MORTGAGE, 1 \$113,202.00 0.23% 0 \$0.00 NA 0 \$0	00 NA
REPUBLIC STATE 1 \$113,100.87 0.23% 0 \$0.00 NA 0 \$0	00 NA
RESIDENTIAL 1 \$111,920.00 0.22% 0 \$0.00 NA 0 \$0	00 NA
RESMAC INC 1 \$123,500.00 0.25% 0 \$0.00 NA 0 \$0	00 NA
ROBINS FEDERAL 2 \$231,450.00 0.46% 0 \$0.00 NA 0 \$0	
ROCKY MOUNTAIN 1 \$118,750.00 0.24% 0 \$0.00 NA 0 \$0	00 NA
ROSS MORTGAGE 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0	00 NA
ROYAL UNITED 1 \$113,200.00 0.23% 0 \$0.00 NA 0 \$0	00 NA
RUOFF MORTGAGE 2 \$230,430.00 0.46% 0 \$0.00 NA 0 \$0 COMPANY, INC. D/B/A RUOFF HOME	00 NA

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MORTGAGE					
SANTANDER BANK, N	V.A 1	\$111,055.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNT	Y 1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UN	ION 2	\$232,395.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN	<u> </u>	\$593,050.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, II	NC 1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	C 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPAN INC	IY, 6	\$708,155.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOO MORTGAGE COMPAN		\$113,440.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH ATLANTIC BA	NK 1	\$120,280.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UN	ION 1	\$119,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CENTRAL BAN	NK 1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$482,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	4	\$471,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, I	LLC 1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$114,525.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$342,720.35	0.69% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BAN	K 1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGA	GE 2	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING IN	NC 1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING IN	C 1	\$123,829.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAC COMPANY, INC	SE 1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANI	K 1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$116,000.00		NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$346,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$228,820.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$235,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$118,825.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,075.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TIDELANDS BANK	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$110,170.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$124,830.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,645.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$235,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,710.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,002.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,183.44	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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	BANK		1							
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,848.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$242,640.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$112,268.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$124,576.00	0.25%			NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$50,016,854.72	100%	0	\$0.00		0	\$0.00	
3138WFMJ2	ACADEMY MORTGAGE CORPORATION	16	\$4,969,513.34	9.86%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$347,919.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$667,288.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
	CORPORATION  AMERIPRO FUNDING,  INC. DBA AMERIPRO  HOME LOANS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$417,000.00 \$224,400.00	0.83%					\$0.00 \$0.00	NA NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ASSURANCE FINANCIAL GROUP, LLC	1 2	·	0.45%	0		NA	0		

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA					
BANC HOME LOANS					
BANK OF ENGLAND	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,644.45	0.53% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$1,349,283.49	2.68% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$312,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$327,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$617,450.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,240,045.31	2.46% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$533,150.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$359,920.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,267,555.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,908.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$207,001.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$242,403.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$725,885.94	1.44% 0 \$0.00	NA 0 \$0.00	NA
EAGLEBANK	1	\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$491,921.94	0.98% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$243,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

EVERETT FINAN CIAL INCDBA SUPREME LEDNING A TEXAS CORPORATION	1	\$303,905.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$237,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$295,485.84	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$426,000.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,400.00	1.23% 0 \$0.0	0 NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$373,631.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK	1	\$228,760.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,557.26	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$737,350.00	1.46% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK	1	\$228,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,742.55	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,870.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
GEO-CORP, INC	1	\$229,425.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$204,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$205,640.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$340,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$950,226.00	1.88% 0 \$0.0	0 NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,200.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$245,571.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA

MORTGAGE NETWORK						
IQ CREDIT UNION	1	\$270,750.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$212,333.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$264,337.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK	1	\$256,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.42%	0\$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING	1	\$408,600.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$242,250.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$206,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$202,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$220,410.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$251,650.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$744,404.11	1.48%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,065,705.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$627,000.00		0 \$0.00		NA
NAT RES - WASHINGTON	1	\$360,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$244,759.10	0.49%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$534,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,558.65	0.97%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$205,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA

A CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	2	\$679,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$266,223.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$294,807.28	0.58% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$254,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$210,490.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$238,185.94	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,221,010.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$381,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$353,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$412,785.68	0.82% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	8	\$2,165,225.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$357,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,487,915.38	2.95% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$209,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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Edgar Filing: F	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,967.51	0.82%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.56%	0 \$0.00	) NA 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.56%	0 \$0.00	) NA 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$306,850.00	0.61%	0 \$0.00	) <u>NA</u> 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$239,200.00	0.47%			\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,624.97	0.45%	0\$0.00	) NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$200,142.04	0.4%	0 \$0.00	) NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,143.15	0.99%	0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	1	\$281,600.00	0.57%	0 \$0.00	) <u>NA</u> 0	\$0.00	NA
Total		182	· · · · · · · · · · · · · · · · · · ·	100%	_	-	\$0.00	
					<u> </u>	1		
3138WFMK9	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00		0 \$0.00		\$0.00	NA
	1ST STATE BANK	1	\$85,405.00	0.17%	0 \$0.00	) NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$181,760.00	0.36%	0 \$0.00	) NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$90,250.00	0.18%	0 \$0.00	) NA 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,662.60	0.21%	0\$0.00	) NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$587,517.42	1.17%	0 \$0.00	) NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$291,220.00	0.58%	0 \$0.00	) NA 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$97,740.00	0.2%	0 \$0.00	) NA 0	\$0.00	NA
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	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,200.00 \$88,000.00	0.74%			\$0.00 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$106,425.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	3	\$280,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$94,863.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,410.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	3	\$311,273.25	0.62% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$89,734.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$685,804.58	1.37% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,048.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$102,902.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$84,880.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$217,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BRODHEAD	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF MILTON	1	\$99,852.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK SNB	2	\$189,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS' BANK	1	\$101,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$99,808.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	4	\$400,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,200.00			
	BLACKHAWK BANK	1	\$95,000.00			
	BLC COMMUNITY BANK	1	\$100,000.00			NA
	BLOOMBANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BLUELEAF LENDING LLC	1	\$101,537.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BORDER STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,235.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BROWN COUNTY STATE BANK	1	\$92,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CALCOE FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	2	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,492.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$90,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$89,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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1	\$105,600.00	0.21% 0 \$0	.00 NA	\$0.00 NA
2	\$187,600.00	0.37% 0 \$0.	.00 NA	\$0.00 NA
1	\$93,000.00	0.19% 0 \$0.	.00 NA	\$0.00 NA
2	\$198,583.08	0.4% 0 \$0.	.00 NA	\$0.00 NA
2	\$210,650.00	0.42% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$99,750.00			\$0.00 NA
1	\$101,300.00	0.2% 0 \$0.	.00 NA	\$0.00 NA
1	\$100,000.00	0.2% 0 \$0	.00 NA	\$0.00 NA
1	\$97,500.00	0.19% 0 \$0.	.00 NA	\$0.00 NA
6	\$575,752.38	1.15% 0 \$0.	.00 NA	\$0.00 NA
1	\$92,500.00	0.18% 0 \$0	.00 NA	\$0.00 NA
1	\$109,900.00	0.22% 0 \$0	.00 NA	\$0.00 NA
6	\$555,650.00	1.11% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$95,000.00	0.19% 0 \$0.	.00 NA	\$0.00 NA
1	\$87,200.00	0.17% 0 \$0.	.00 NA	\$0.00 NA
1	\$99,855.91	0.2% 0 \$0.	.00 NA	\$0.00 NA
1	\$96,300.00	0.19% 0 \$0.	.00 NA	\$0.00 NA
3	\$287,650.00	0.57% 0 \$0.	.00 NA	\$0.00 NA
1	\$103,500.00	0.21% 0 \$0.	.00 NA	\$0.00 NA
2	\$205,644.14	0.41% 0 \$0.	.00 NA	\$0.00 NA
1	\$100,000.00	0.2% 0 \$0	.00 NA	\$0.00 NA
1	\$109,923.00	0.22% 0 \$0	.00 NA	\$0.00 NA
1	\$87,071.53	0.17% 0 \$0	.00 NA	\$0.00 NA
	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$187,600.00 1 \$93,000.00 2 \$198,583.08 2 \$210,650.00 1 \$99,750.00 1 \$101,300.00 1 \$100,000.00 1 \$97,500.00 1 \$97,500.00 1 \$92,500.00 1 \$109,900.00 1 \$95,000.00 1 \$95,000.00 1 \$99,855.91 1 \$96,300.00 1 \$96,300.00 2 \$205,644.14 1 \$100,000.00	2 \$187,600.00 0.37% 0 \$0  1 \$93,000.00 0.19% 0 \$0  2 \$198,583.08 0.4% 0 \$0  1 \$99,750.00 0.2% 0 \$0  1 \$101,300.00 0.2% 0 \$0  1 \$97,500.00 0.19% 0 \$0  1 \$97,500.00 0.19% 0 \$0  1 \$92,500.00 0.18% 0 \$0  1 \$109,900.00 0.22% 0 \$0  1 \$95,000.00 0.11% 0 \$0  1 \$95,000.00 0.19% 0 \$0  1 \$99,855.91 0.2% 0 \$0  1 \$96,300.00 0.19% 0 \$0  1 \$96,300.00 0.19% 0 \$0  2 \$205,644.14 0.41% 0 \$0  1 \$109,923.00 0.22% 0 \$0  1 \$109,923.00 0.22% 0 \$0	2 \$187,600.00 0.37% 0 \$0.00 NA 0 1 \$93,000.00 0.19% 0 \$0.00 NA 0 2 \$198,583.08 0.4% 0 \$0.00 NA 0 2 \$210,650.00 0.42% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 1 \$101,300.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$97,500.00 0.19% 0 \$0.00 NA 0 1 \$97,500.00 0.19% 0 \$0.00 NA 0 1 \$92,500.00 0.18% 0 \$0.00 NA 0 1 \$109,900.00 0.22% 0 \$0.00 NA 0 1 \$109,900.00 0.22% 0 \$0.00 NA 0 1 \$95,000.00 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$99,855.91 0.2% 0 \$0.00 NA 0 1 \$99,855.91 0.2% 0 \$0.00 NA 0 1 \$99,855.91 0.2% 0 \$0.00 NA 0 1 \$96,300.00 0.19% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 2 \$205,644.14 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,190.67	0.36% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$92,792.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$388,554.44	0.78% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$99,163.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$489,550.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$379,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ENCORE BANK, N.A	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$394,311.42	0.79% 0 \$0.00	NA 0 \$0.00	NA
EQUITY BANK	1	\$101,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$108,443.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$383,746.46	0.77% 0 \$0.00	NA 0 \$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$88,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$206,300.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK BROOKSTON	1	\$88,865.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$94,857.54	0.19% 0 \$0.00	NA 0 \$0.00	NA

FARMERS STATE BANK,						
ORGANIZED AND EXISTING UNDER THE			ļ			
LAWS OF THE UNITED	1					
STATES OF AMERICA			·			
FIDELITY BANK D/B/A						
FIDELITY BANK	4	\$399,531.18	0.8%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	<b>—</b>			Ц	<del>                                     </del>	
FINANCE OF AMERICA	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC		<del>+</del> ,	•	<u> </u>	1	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST ABILENE				$\vdash$	<del>                                     </del>	
FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00	) NA
FIRST BANK & TRUST	1	\$104,750.00		0 \$0.00		
FIRST BANK PUERTO		·				
RICO	2	\$179,350.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$87,793.33	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH	1			Ħ		
FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	1	\$109,401.17	 ∩ 22%	0 \$0.00	NA 0 \$0.00	NA
BANK	<u> </u>	Φ102,π01.17	0.22 /0	υφυ.συ	Ινα υψυ.ου	17/1
FIRST COMMUNITY	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	$\vdash$	Ψ100,0.		0 4 5		1
FIRST COMMUNTIY	1 1	\$106.200.00	0.21%	) po oc	NT A 10100 000	. NIA
BANK OF CENTRAL ALABAMA	1	\$106,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT		<del></del>		+-	<del>                                     </del>	
CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK			- 10	1 2 20		-
OF THE MIDWEST	2	\$198,950.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					1 1	
SAVINGS AND LOAN	8	\$780,425.00	1 56%	0 \$0.00	NA 0 \$0.00	) NA
ASSOCIATION OF	ı	₱/٥∪,≒∠೨.∪∪	1.50 /	υφυ.συ	ΙΝΑΙΟΙΨΟ.ΟΟ	1773
LAKEWOOD				Н—	<del>                                     </del>	
FIRST FEDERAL	1	<b>\$27,000,00</b>	0.170/		374 000 000	NI A
SAVINGS BANK OF	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIRST HOME MORTGAGE				$\vdash$	<del>                                     </del>	
FIRST HOME MORTGAGE CORPORATION	1	\$96,863.33	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE				$H_{-}$	<del>                                     </del>	
BANK	2	\$181,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE	1	<b>\$25,000,00</b>	0.100/	2 40 00	274 000 000	NIA
COMMUNITY BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$178,840.23	0.36%	0 \$0.00		1
FIRST MORTGAGE	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMPANY OF IDAHO			ļ			
1 1	I	I	l	l I	1 11	

LLC	Ī					
FIRST NATIONAL BANK	1	\$99,750.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,240.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$85,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$943,120.00	1.88% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,350.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$92,800.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$106,200.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,050.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,450.00	0.18% 0 \$6	0.00 NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,022.02	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTBANK	2	\$187,300.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$93,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$95,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$379,800.00	0.76% 0 \$6	0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$97,668.44	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$302,050.00	0.6% 0 \$6	0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$274,600.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$102,900.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$98,100.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$96,500.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA

GECU	1	\$108,400.00	0.22%	0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$95,000.00	0.19%	0.00	NA 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$99,853.33	0.2%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,850.00	0.2%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$400,800.00	0.8%	0.00\$	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$191,850.00	0.38%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,400.00	0.2%	0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,851.20	0.2%	0\$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$105,131.78	0.21%	\$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$91,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$189,300.00	0.38%	0\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$304,600.00	0.61%	0\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,000.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	1	\$100,247.10	0.2%	\$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$192,415.00	0.38%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$191,310.00	0.38%	\$0.00	NA 0 \$0.00	NA
IBMSECU	1	\$99,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
	5	\$506,703.09	1.01%	0.00	NA 0 \$0.00	NA
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IDAHO CENTRAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDEAL CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS BANK AND TRUST	2	\$191,227.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$106,549.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,125.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,135.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$407,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,915.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$576,268.51	1.15% 0 \$0.00	NA 0 \$0.00	NA
LENDER	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$89,873.19	0.18% 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LISTERHILL CREDIT UNION	1	\$103,850.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$87,870.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$200,571.60	0.4% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00		NA
MERCANTILE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,763.55	0.82% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,522.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$107,847.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$99,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$93,955.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$297,258.84	0.59% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$100,010.00			NA
MWABANK	1	\$92,150.00	0.18% 0 \$0.00		NA
NAT RES - NEVADA	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$100,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$92,635.00	0.18% 0	\$0.00	NA 0 5	\$0.00	NA
1	\$106,500.00	0.21% 0	\$0.00	NA 0 5	\$0.00	NA
1	\$87,176.99	0.17% 0	\$0.00	NA 0 5	\$0.00	NA
1	\$88,865.96	0.18% 0	\$0.00	NA 0	\$0.00	NA
2	\$189,650.00			$\bot$		NA
1	\$96,000.00	0.19% 0	\$0.00	NA 0 5	\$0.00	NA
1	\$99,849.38	0.2% 0	\$0.00	NA 0 S	\$0.00	NA
1	\$89,867.41	0.18% 0	\$0.00	NA 0	\$0.00	NA
1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$94,500.00	0.19% 0	\$0.00	NA 0 5	\$0.00	NA
1	\$91,761.59	0.18%	\$0.00	NA 0 5	\$0.00	NA
2	\$200,000.00	0.4% 0	\$0.00	NA 0 5	\$0.00	NA
1	\$99,057.07	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$89,600.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
1	\$96,800.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$108,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
4	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
1	\$90,200.00	0.18% 0	\$0.00			NA
1	\$104,503.80	0.21% 0	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$95,760.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,635.00  1 \$106,500.00  1 \$87,176.99  1 \$88,865.96  2 \$189,650.00  1 \$96,000.00  1 \$99,849.38  1 \$89,867.41  1 \$102,000.00  1 \$94,500.00  1 \$91,761.59  2 \$200,000.00  1 \$99,057.07  1 \$89,600.00  1 \$99,057.07  1 \$89,600.00  1 \$100,000.00  1 \$108,600.00  1 \$99,200.00  1 \$90,200.00  1 \$99,200.00  1 \$99,000.00  1 \$99,000.00	1 \$92,635.00 0.18% 0 1 \$106,500.00 0.21% 0 1 \$87,176.99 0.17% 0 1 \$88,865.96 0.18% 0 2 \$189,650.00 0.38% 0 1 \$96,000.00 0.19% 0 1 \$99,849.38 0.2% 0 1 \$99,849.38 0.2% 0 1 \$102,000.00 0.2% 0 1 \$91,761.59 0.18% 0 2 \$200,000.00 0.4% 0 1 \$99,057.07 0.2% 0 1 \$99,057.07 0.2% 0 1 \$96,800.00 0.19% 0 1 \$96,800.00 0.19% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$108,600.00 0.22% 0 4 \$398,000.00 0.79% 0 1 \$85,000.00 0.17% 0 1 \$90,200.00 0.18% 0 1 \$104,503.80 0.21% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0	1       \$92,635.00       0.18% 0 \$0.00         1       \$106,500.00       0.21% 0 \$0.00         1       \$87,176.99       0.17% 0 \$0.00         1       \$88,865.96       0.18% 0 \$0.00         2       \$189,650.00       0.38% 0 \$0.00         1       \$96,000.00       0.19% 0 \$0.00         1       \$99,849.38       0.2% 0 \$0.00         1       \$99,849.38       0.2% 0 \$0.00         1       \$102,000.00       0.18% 0 \$0.00         1       \$94,500.00       0.19% 0 \$0.00         1       \$91,761.59       0.18% 0 \$0.00         1       \$99,057.07       0.2% 0 \$0.00         1       \$89,600.00       0.18% 0 \$0.00         1       \$96,800.00       0.18% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$90,200.00       0.18% 0 \$0.00         1       \$104,503.80       0.21% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1	1 \$92,635.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$87,176.99 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,865.96 0.18% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,849.38 0.2% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,761.59 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,057.07 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,057.07 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,057.07 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,857.07 0.2% 0 \$0.00 NA 0 \$0.00	1 \$92,635.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$106,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$88,865.96 0.18% 0 \$0.00 NA 0 \$0.00  2 \$189,650.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$99,849.38 0.2% 0 \$0.00 NA 0 \$0.00  1 \$89,867.41 0.18% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$91,761.59 0.18% 0 \$0.00 NA 0 \$0.00  1 \$99,057.07 0.2% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$99,057.07 0.2% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$98,600.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$98,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$99,057.07 0.2% 0 \$0.00 NA 0 \$0.00  1 \$99,057.07 0.2% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00

ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN BANK	1	\$107,592.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,490.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$474,670.14	0.95% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$89,817.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$211,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,644.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	5	\$511,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$287,237.04	0.57% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	5	\$484,445.40	0.97% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$475,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$203,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$599,200.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$290,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	5	\$459,303.03	0.92% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$96,763.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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TEXAS TRUST CREDIT UNION						
THE FARMERS AND MERCHANTS NATIONAL	1	\$99,859.10	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	0 NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$273,770.00	0.55%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
THE HONESDALE NATIONAL BANK	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,360.91	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
THINK MUTUAL BANK	2	\$178,100.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$197,415.00		0 \$0.00	NA 0 \$0.0	
TOWER FEDERAL CREDIT UNION	1	\$106,828.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
TWINSTAR CREDIT UNION	1	\$91,450.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK, A STATE CHERTERED BANK	1	\$98,309.02	0.2%	0 \$0.00	NA 0 \$0.00	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,306,901.54	2.61%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK	1	\$107,600.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	2	\$177,300.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,726.62	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,848.26	0.21%	0 \$0.00	NA 0 \$0.00	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,127.32	0.18%	0 \$0.00	NA 0 \$0.0	0 NA

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A	2	\$173,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
VERITAS FUNDING, LLC	2	\$199,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$91,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VISION BANK	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$103,417.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WATERFORD BANK, NA D	1	\$97,855.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
WATERSIDE MORTGAGE INC	1	\$94,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK & TRUST CO	1	\$86,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST CO	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$104,474.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$99,852.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,652.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$99,566.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$108,643.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$94,713.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
ZEAL CREDIT UNION	1	\$94,713.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
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Total		516	\$50,096,031.18	100%	0	\$0.00	)	0	\$0.00	
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3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$351,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	. 6	\$687,424.89	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$236,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
L	AMERICAN EQUITY MORTGAGE, INC	1	\$120,821.74	0.24%	0	\$0.00	NA	0	\$0.00	
L	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$240,458.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
L	ANCHORBANK, FSB	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00			\$0.00	
L	ARVEST BANK	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
L	BANCO SANTANDER PR	1	\$122,127.68	0.24%	0	\$0.00	+	_	\$0.00	
L	BANK FIRST NATIONAL	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA_	0	\$0.00	NA
L	BANK OF MILTON	1	\$115,729.25	0.23%	0	\$0.00	NA	0	\$0.00	N.A
L	BANK OF QUINCY	1	\$120,000.00		-	+	1	_	\$0.00	
L	BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

BANK OF SULLIVAN	1	\$124,000.00	0.25% 0 \$0	0.00 NA 0 \$0	.00 NA
BANK OF THE	1	\$119,000.00	0.24% 0 \$0	0.00 NA 0 \$0	.00 NA
CASCADES					
BAXTER CREDIT UNION	2	\$223,654.00	0.45% 0 \$0	0.00 NA 0 \$0	.00 NA
BELL STATE BANK & TRUST	1	\$118,750.00	0.24% 0 \$0	0.00 NA 0 \$0	.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48% 0 \$0	0.00 NA 0 \$0	.00 NA
BETTER BANKS	1	\$119,790.16	0.24% 0 \$0	0.00 NA 0 \$0	.00 NA
BOFI FEDERAL BANK	1	\$123,000.00	0.25% 0 \$0	0.00 NA 0 \$0	.00 NA
BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
CALUSA BANK	1	\$120,000.00	0.24% 0 \$0	0.00 NA 0 \$0	.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
CENTURY LENDING COMPANY	1	\$115,900.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
CHARTERBANK	1	\$120,800.00	0.24% 0 \$0	0.00 NA 0 \$0	.00 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.22% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS BANK	2	\$234,900.00	0.47% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$117,600.00	0.24% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS STATE BANK	1	\$115,000.00	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23% 0 \$0	0.00 NA 0 \$0	.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7% 0 \$0	0.00 NA 0 \$0	.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$466,580.28	0.93% 0 \$0	0.00 NA 0 \$0	.00 NA
COLONIAL SAVINGS, F.A	. 2	\$237,145.69	0.47% 0 \$0	0.00 NA 0 \$0	.00 NA
COMMERCE BANK	1	\$112,000.00			
COMMONWEALTH BANK	1	\$111,200.00			
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& TRUST COMPANY					
COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$118,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORAD	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,836.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$111,136.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$237,732.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$345,133.30	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,676.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME					
LENDING A TEXAS					
CORPORATION					
EXCHANGE BANK & TRUST	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$110,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,100.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$122,490.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$230,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,750.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,240.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$112,080.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK, N.A	1	\$118,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$570,188.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,685.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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FIRST HAWAIIAN BANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$228,703.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$722,900.00	1.45%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$468,905.00	0.94%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$116,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$110,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$348,850.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	2	\$241,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$223,164.32	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$116,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270	1	\$110,000.00	0.22% (	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,832.00	0.93%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$118,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$111,491.82	0.22%	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$120,400.00	0.24%	\$0.00	NA 0 \$0.00	NA

CORPORATION					
FORT COMMUNITY CREDIT UNION	2	\$229,439.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,830.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM BANK - BRIDGEPORT	1	\$115,836.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$224,281.55	0.45% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$109,837.95	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$460,375.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$473,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE CMPANY,A CALIFORNIA CORPORATION	1	\$123,223.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,834.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$116,886.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$110,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$112,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$235,650.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00		NA
IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44%	0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$587,510.00		0 \$0.00		NA
ILLINI BANK	1	\$116,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00		0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA
INTER NATIONAL BANK	1	\$115,836.56	0.23%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47%	0 \$0.00	NA 0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$465,750.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$351,600.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$111,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$112,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00		0 \$0.00		NA
LENDER	1	\$111,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$121,600.00		0 \$0.00		NA
MAGNOLIA BANK, INC	1	\$116,400.00		0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME	1	\$115,485.65	0.23%	0 \$0.00	NA 0 \$0.00	NA

LOANS					
MARINE BANK	2	\$235,970.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$117,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$114,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$224,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MY MORTGAGE STORE LLC	1	\$114,638.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEVADA STATE BANK	1	\$121,328.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23% 0 \$0.00	NA 0 \$0.00	NA
- 1	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$121,428.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,408.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,661.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,829.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,325.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,822.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,270.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,065.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,839.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1	1 \$123,000.00  1 \$115,950.00  1 \$122,408.86  1 \$119,661.26  1 \$110,000.00  1 \$112,829.80  1 \$117,325.00  1 \$117,000.00  1 \$122,822.78  1 \$111,270.98  1 \$111,270.98  1 \$122,500.00  1 \$122,500.00  1 \$123,500.00  1 \$121,600.00  1 \$112,500.00  1 \$114,000.00	1       \$123,000.00       0.25% 0 \$0.00         1       \$115,950.00       0.23% 0 \$0.00         1       \$122,408.86       0.24% 0 \$0.00         1       \$119,661.26       0.24% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         1       \$117,325.00       0.23% 0 \$0.00         1       \$117,000.00       0.23% 0 \$0.00         1       \$122,822.78       0.25% 0 \$0.00         1       \$111,270.98       0.22% 0 \$0.00         1       \$112,000.00       0.22% 0 \$0.00         1       \$122,500.00       0.25% 0 \$0.00         1       \$123,500.00       0.25% 0 \$0.00         1       \$118,065.81       0.24% 0 \$0.00         1       \$121,600.00       0.24% 0 \$0.00         1       \$112,500.00       0.23% 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00	1 \$123,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$115,950.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$122,408.86 0.24% 0 \$0.00 NA 0 \$0.00  1 \$119,661.26 0.24% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$117,325.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$111,270.98 0.25% 0 \$0.00 NA 0 \$0.00  1 \$111,270.98 0.22% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$118,065.81 0.24% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING LOAN		·			
ASSOCIATION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RC MASTERS INC	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$361,312.58	0.72% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$239,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$465,121.81	0.93% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$350,114.29	0.7% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$121,420.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$117,409.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$244,650.00			NA
ST.MARY'S BANK	1	\$114,500.00	0.23% 0 \$0.00		NA
STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22% 0 \$0.00		
STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$789,318.32	1.58% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$222,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$120,476.17	0.24% 0 \$0.00		NA
SUPERIOR FEDERAL	1	\$113,735.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION							
SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24% 0	\$0.00	NA 0 5	\$0.00	NA
TALMER BANK AND TRUST	1	\$124,160.00	0.25% 0		NA 0		NA
TD BANK, N.A	6	\$685,224.62	1.37% 0	\$0.00	NA 0	0.00	NA
TENNESSEE STATE BANK	1	\$114,900.00	0.23% 0		NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA 0 5	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 5	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24% 0	\$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45% 0	\$0.00	NA 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$119,700.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$236,086.60	0.47% 0		NA 0		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$473,869.24	0.95% 0	\$0.00	NA 0 S	\$0.00	NA

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L	COMPANY		<u> </u>				
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,845.60	0.48%	0 \$0.00	NA 0 \$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	4	\$460,801.52	0.92%	0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$115,915.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$113,005.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$238,239.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$221,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%	0 \$0.00	NA 0 \$0.00	NA
Total		429	\$49,994,140.27	100%	0 \$0.00	0 \$0.00	
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	\$0.00	NA 0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$125,640.00	0.13%	\$0.00	NA 0 \$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$134,000.00	0.13%	0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$393,450.00	0.39%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$145,578.58	0.15%	00.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$271,440.00	0.27%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,342.00	0.68%	\$0.00		NA
AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$403,558.97	0.4%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$409,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL		·				

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AMERIFIRST FINANC CORPORATION	CIAL 3	\$426,975.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	5	\$665,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00		NA 0 \$0.00	NA
ARIZONA STATE CRE UNION	EDIT 3	\$419,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	1	\$147,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18			NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	LLC 1	\$140,687.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN TELCO FEDE CREDIT UNION	ERAL 1	\$129,812.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNI NATIONAL ASSOCIATION, DBA BANC HOME LOANS	[A, 1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	2	\$260,301.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATION		\$137,750.00		NA 0 \$0.00	NA
BANK FORWARD	1	\$131,575.00		NA 0 \$0.00	NA
BANK MUTUAL	3		0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	) 1	\$144,000.00		NA 0 \$0.00	NA
BANK OF HAWAII	2	\$244,416.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF IDAHO	1	\$131,391.13		NA 0 \$0.00	NA
BANK OF THE ROCKI N.A	IES, 1	\$132,000.00			NA
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP	A 4	\$554,161.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGT	ON 1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	3	\$400,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$272,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNI	ION 2	\$263,152.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$276,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CRED UNION	IT 1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$692,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	5	\$653,612.93	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$400,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,125.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CALUSA BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$136,515.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION	1	\$142,493.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$136,710.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CAPITOL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL MORTGAGE	4	\$556,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$261,743.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
1		2	\$276,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CENTURY LENDING COMPANY					
CHAMPION CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$127,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$147,786.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,869.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$143,852.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$288,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COORS CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$402,400.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION OF COLORADO						
CREDIT UNION OF TEXAS	1	\$134,625.75	0.13%	\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$272,806.97	0.27%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,850.00	0.27%	\$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,311.83	0.14% (	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$140,080.00	0.14%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$137,400.00	0.14% (	\$0.00	NA 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$148,062.83	0.15%		NA 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,343.48	0.14%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$137,500.00	0.14% (	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$561,843.00	0.56%	\$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,808.48	0.13% (	\$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$394,460.66	0.39%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$146,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$562,050.00	0.56%	\$0.00	NA 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$125,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26%	\$0.00	NA 0 \$0.00	NA
	2	\$251,721.66	0.25%	\$0.00	NA 0 \$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$271,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,313.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,533.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,754.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK	1	\$138,510.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07	0.93% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$394,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$420,477.96	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$141,700.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	2	\$272,175.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK & TRUST OF DUNCAN					
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,811.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$134,663.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$981,239.17	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$138,605.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$142,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,105.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,537.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$568,880.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST METRO BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	6	\$823,158.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK	1	\$135,000.00	0.13% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13% 0 \$0.	00 NA 0 \$0.0	
FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$130,000.00	0.13% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A	7	\$937,235.00	0.94% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST REPUBLIC BANK	1	\$146,868.27	0.15% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$269,775.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST SECURITY BANK	1	\$142,400.00	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST SOUTHERN BANK	1	\$143,200.00	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,000.00	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST STATE COMMUNITY BANK	3	\$419,120.00	0.42% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13% 0 \$0.	00 NA 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,520.00	0.13% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$805,975.73	0.8% 0 \$0.0	00 NA 0 \$0.0	00 NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$137,655.00	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$555,395.90	0.55% 0 \$0.	00 NA 0 \$0.0	00 NA
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA
FORUM CREDIT UNION	2	\$273,400.00	0.27% 0 \$0.	00 NA 0 \$0.0	00 NA
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13% 0 \$0.	00 NA 0 \$0.0	00 NA
FRANDSEN BANK & TRUST	1	\$138,600.00	0.14% 0 \$0.	00 NA 0 \$0.0	00 NA

FREEDOM MORTGAGE CORPORATION	1	\$124,815.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY STATE BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$538,380.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GRAND SAVINGS BANK	2	\$275,421.30	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$146,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$264,840.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,808.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION	1	\$140,047.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$129,679.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$272,197.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$291,955.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$132,798.13	0.13% 0 \$0.00	NA 0 \$0.00	NA

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	3	\$397,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,107.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IBMSECU	1	\$144,791.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDEAL CREDIT UNION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	2	\$264,005.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$131,010.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$529,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$147,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEGACY NATIONAL BANK	2	\$263,157.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$144,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$139,798.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,					
LLC	1	\$146,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MENNA COMPANY	1	\$133,204.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$135,094.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$257,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$132,905.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	MONSON SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER LLC	1	\$130,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53%	\$0.00	NA 0 \$0.00	NA
	MORTGAGENETWORK	2	\$279,000.00	0.28%	0.00	NA 0 \$0.00	NA
	MOUND CITY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00			NA 0 \$0.00	NA
	MWABANK	1	\$141,075.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,000.00			NA 0 \$0.00	NA
	NATIONWIDE BANK	2	\$270,361.06	0.27%	0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$270,772.98	0.27%	0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$138,130.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$127,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$138,795.22	0.14%	0 \$0.00	NA 0 \$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$134,801.12	0.13%	0 \$0.00	NA 0 \$0.00	NA
	NICOLET NATIONAL BANK	4	\$562,910.00			NA 0 \$0.00	NA
	NJ LENDERS CORP	1	\$140,000.00	0.14%	0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,712.00	0.27% (	0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$256,936.00	0.26%	\$0.00	NA 0 \$0.00	NA
	OAK BANK	1	\$136,800.00	0.14%	0.00	NA 0 \$0.00	NA
	OLD NATIONAL BANK	3	\$395,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,010.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

ON Q FINANCIAL, INC	1	\$129,816.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY	1	\$134,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
OPES ADVISORS, INC	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	4	\$530,827.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$270,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,791.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEACH STATE BANK AND TRUST	1	\$139,698.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$138,780.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$258,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PILGRIM BANK	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$398,548.39	0.4% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PRIME MERIDIAN BANK	1	\$127,615.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$137,555.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φ137,333.71	0.1476030.00	11Α Ο ΦΟ.ΟΟ	11/7
PRIORITY HOME	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, L.P		Ψ1.0,000.00	0.11.7000	1 11 10 40100	
PROGRESS BANK &	2	\$261,465.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUST		•			
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$135,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$269,644.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL		\$209,044.00	0.27% 0 \$0.00	NA 0 50.00	INA
CREDIT UNION	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK, FSB	1	\$128,132.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$257,816.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL		·			
CREDIT UNION	2	\$267,209.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	5	\$680,557.86	0.68% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL		·			
CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN	1	¢120,700,42	0.140/ 0.00 00	NIA 0 00 00	NT A
BANK	1	\$139,698.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN	2	\$271,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY		\$271,800.00		NA 0 50.00	INA
ROGUE CREDIT UNION	1	\$128,766.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$980,833.80	0.98% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$141,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$278,888.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	\$133,000.00	0.13 /6 0 \$0.00	1171 0 \$0.00	1 17 1
SANDIA AREA FEDERAL	1	\$143,783.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	Ψ113,703.11	0.1170 0 \$0.00	111 ο φοίοο	
SANDIA LABORATORY	1	\$137,392.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION		·			
SANTANDER BANK, N.A	3	\$410,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAVANNA-THOMSON	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK SAVINGS BANK OF			-		
DANBURY, MUTUAL	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS	1	\$150,000.00	0.13 /6 0 30.00	11A 0 \$0.00	NA
SAVINGS INSTITUTE	+		<del>                                      </del>	<del>                                     </del>	
BANK AND TRUST	2	\$283,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	[	<del>+200,700.00</del>	3.23,5,5,5,5		- 12.3
SCHOOLSFIRST		ф100 000 00	0.126/10/00	NIA 0 00 00	
FEDERAL CREDIT UNION	1	\$132,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$274,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$415,532.85	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$270,835.65	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,000.00				NA
1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
4	\$547,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
4	\$549,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,720.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$127,680.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$273,307.01	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$275,570.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$139,650.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,847.08	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$260,615.34	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$134,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,555.91	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
5	\$683,200.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,458.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,362,376.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	3 2 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$415,532.85 2 \$270,835.65 1 \$129,000.00 1 \$125,000.00 1 \$147,600.00 4 \$547,000.00 1 \$136,000.00 4 \$549,600.00 1 \$132,720.00 1 \$127,680.00 2 \$273,307.01 2 \$275,570.00 1 \$135,200.00 1 \$139,650.00 1 \$138,847.08 2 \$260,615.34 1 \$134,400.00 1 \$137,555.91 1 \$125,000.00 1 \$125,000.00 1 \$132,458.00 1 \$133,000.00	3       \$415,532.85       0.41%         2       \$270,835.65       0.27%         1       \$129,000.00       0.13%         1       \$125,000.00       0.12%         1       \$147,600.00       0.15%         4       \$547,000.00       0.55%         1       \$136,000.00       0.14%         4       \$549,600.00       0.55%         1       \$132,720.00       0.13%         2       \$273,307.01       0.27%         2       \$275,570.00       0.28%         1       \$126,400.00       0.13%         1       \$139,650.00       0.14%         1       \$138,847.08       0.14%         1       \$134,400.00       0.13%         1       \$134,400.00       0.13%         1       \$137,555.91       0.14%         1       \$125,000.00       0.12%         5       \$683,200.00       0.68%         1       \$132,458.00       0.13%         1       \$133,000.00       0.13%	3       \$415,532.85       0.41% 0 \$0.00         2       \$270,835.65       0.27% 0 \$0.00         1       \$129,000.00       0.13% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         1       \$147,600.00       0.15% 0 \$0.00         4       \$547,000.00       0.55% 0 \$0.00         4       \$549,600.00       0.55% 0 \$0.00         1       \$132,720.00       0.13% 0 \$0.00         2       \$273,307.01       0.27% 0 \$0.00         2       \$275,570.00       0.28% 0 \$0.00         1       \$135,200.00       0.14% 0 \$0.00         1       \$139,650.00       0.14% 0 \$0.00         1       \$138,847.08       0.14% 0 \$0.00         1       \$134,400.00       0.13% 0 \$0.00         1       \$134,400.00       0.15% 0 \$0.00         1       \$137,555.91       0.14% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         1       \$132,458.00       0.13% 0 \$0.00         1       \$133,000.00       0.13% 0 \$0.00	3 \$415,532.85

CORPORATION					
TALMER BANK AND TRUST	2	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	4	\$516,559.10	0.52% 0 \$0.00	NA 0 \$0.00	NA
TELCO CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$131,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,851.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$518,434.93	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNIWYO FCU	1	\$139,985.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
US FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	3	\$418,837.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$143,792.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY STATE BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

VALOR FEDERAL CREDIT UNION					
VERIDIAN CREDIT UNION	1	\$127,815.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$128,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$133,849.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WOODFORD STATE BANK	1	\$135,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3	\$410,240.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

	WORKERS' CREDIT UNION									
	WR STARKEY MORTGAGE, LLP	1	\$145,800.00	0.15%	0	\$0.00	NA	r C	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,061.06	0.13%	0	\$0.00	NA	r C	\$0.00	NA
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	0	\$0.00		_	\$0.00	NA
	Unavailable	2	Ψ2ε ο,εε οιο ο	0.41%			NA	_	\$0.00	NA
Total		739	\$100,133,768.75	100%	0	\$0.00		0	\$0.00	
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00	NA	r C	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00	NA	r C	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00	NA	r C	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	r C	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	r C	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	r C	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$480,287.40	0.39%	0	\$0.00	NA	r C	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	r C	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$498,750.00	0.41%	0	\$0.00	NA	r C	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	r C	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00	0.93%	0	\$0.00	NA	r C	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$475,524.51	0.39%	0	\$0.00	NA	r C	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,453,447.76	1.18%	0	\$0.00	NA	r G	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00	NA	r C	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$458,611.03	0.37%	0	\$0.00	NA	r C	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	r C	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00	NA	r C	\$0.00	NA
		1	\$173,748.85	0.14%	0	\$0.00	NA	C	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	6	\$995,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$156,648.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	3	\$495,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$174,115.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK & TRUST	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	2	\$319,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$173,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$654,057.06	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK IOWA	1	\$158,325.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST	1	\$165,917.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$159,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$319,200.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SAINT ELIZABETH	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE	8	\$1,292,569.63	1.05% 0 \$0.00	NA 0 \$0.00	NA
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BANKING CORP					
BANK SNB	1	\$151,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$152,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$322,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$168,761.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$323,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$155,775.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$322,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$330,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$160,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK	1	\$161,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CASE CREDIT UNION	1	\$156,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$326,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$802,505.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14%	0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$168,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CHEAHA BANK	1	\$159,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CHOICE BANK	1	\$169,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	2	\$307,328.11	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$149,780.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	1	\$150,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,004,572.75	0.82%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$320,301.77	0.26%	0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONGAREE STATE BANK	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$159,774.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$469,099.37	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORAD	1	\$167,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$166,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$159,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	2	\$316,588.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$327,707.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$330,384.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67%	0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$152,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,769.05	0.13%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$154,562.45	0.13%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$309,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44				
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK					
FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$334,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$323,828.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,618.25	1.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,775.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,551.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$474,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$161,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$313,452.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$171,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$477,575.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$934,890.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	FIRST HAWAIIAN BANK	2	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERNET BANK	1	\$166,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	OF INDIANA	1	Ψ100,π00.00	σ. 1 τ /υ υ ψυ. υ υ	1 12 10 φυ.υυ	1 4 A
	FIRST INTERSTATE	7	\$1,117,655.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK		. , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_ 14 3
	FIRST MIDWEST BANK	1	\$164,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	OF DEXTER	$\vdash$		<del></del>		
	FIRST MORTGAGE COMPANY, L.L.C	6	\$979,971.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$151,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	·			
	AND TRUST COMPANY	1	\$159,576.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK		<b>447</b> 60	0.122	N. A. C.	
	FOX VALLEY	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK					
	N/K/A BEAR STATE					
	BANK, NA A	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL					
-	CORPORATION AL BANK			<del></del>		
	FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK,			<del></del>	<del>-                                     </del>	
	N.A	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN		<b>*</b> 4.60 *	0.142	374 0 40 -	
	CREDIT UNION	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ROBINSON	1	\$171,000,00	0.140/ 0.00 00	NA ORO OO	NT A
	SAVINGS BANK N.A	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SERVICE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK	1	\$156,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NEBRASKA	1	Ψ150,200.00	σ.1.5 /0 σ φυ.συ	11210 ψ0.00	11/1
	FIRST STATE BANK OF		<b>4.77</b> 0	0.12~	N. 1	
	ST CHARLES, MO A	1	\$157,028.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
-	CORPORATION  FIRST STATE DANK			<del></del>		
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY			<del></del>	<del>-                                     </del>	
	FEDERAL CREDIT UNION	1	\$158,084.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK		42.7.	0.27		-
L	AND TRUST COMPANY	2	\$332,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST-CITIZENS BANK &	_	¢1 100 207 40	0.007.000.00	NIA O DO OO	* T 4
	TRUST COMPANY	7	\$1,109,397.49	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	3	\$506,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FNBC BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
]	FORT WORTH					
	COMMUNITY CREDIT	1	\$161,309.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION		*			
	FORUM CREDIT UNION	1	\$162,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		2	\$320,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	-	-	-			

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$317,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$641,082.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$466,011.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$152,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$169,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$153,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$153,373.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$317,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$334,164.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$684,008.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,254.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,436.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67						\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$168,000.00						\$0.00	
HNB FIRST BANK	1	\$169,749.56		_			_	\$0.00	
HNB NATIONAL BANK	1	\$162,000.00					_	\$0.00	NA
HOME FEDERAL BANK	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$988,553.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$325,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
IBMSECU	1	\$149,779.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$159,000.00						\$0.00	
INTEGRITY FIRST BANK	1	\$173,000.00						\$0.00	
INTERBANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$160,150.00						\$0.00	
KAYE FINANCIAL CORP	1	\$174,500.00		_				\$0.00	
KCT CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,956,778.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,795,888.38	1.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,730.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,960.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,258.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$503,000.00		NA 0 \$0.00	NA
1	\$155,250.00			NA
1	\$166,250.00		NA 0 \$0.00	NA
1	\$169,745.71	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$805,805.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
2	\$319,577.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$814,350.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,342.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
	12 2 11 1 1 1 1 1 1 1 1 1 1 1 1	12 \$1,956,778.00 2 \$327,750.00 11 \$1,795,888.38 1 \$162,730.39 2 \$339,960.00 1 \$160,000.00 1 \$172,900.00 1 \$157,258.33 1 \$160,000.00 1 \$162,000.00 1 \$162,000.00 1 \$155,250.00 1 \$166,250.00 1 \$169,745.71 1 \$171,000.00 1 \$168,150.00 1 \$171,750.00 2 \$319,577.32 1 \$171,750.00 5 \$805,805.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00	12       \$1,956,778.00       1.59% 0 \$0.00         2       \$327,750.00       0.27% 0 \$0.00         11       \$1,795,888.38       1.46% 0 \$0.00         1       \$162,730.39       0.13% 0 \$0.00         2       \$339,960.00       0.28% 0 \$0.00         1       \$160,000.00       0.13% 0 \$0.00         1       \$172,900.00       0.14% 0 \$0.00         1       \$160,000.00       0.13% 0 \$0.00         1       \$162,000.00       0.13% 0 \$0.00         1       \$162,000.00       0.13% 0 \$0.00         1       \$165,000.00       0.14% 0 \$0.00         1       \$166,250.00       0.14% 0 \$0.00         1       \$167,45.71       0.14% 0 \$0.00         1       \$171,000.00       0.14% 0 \$0.00         1       \$177,750.00       0.14% 0 \$0.00         2       \$319,577.32       0.26% 0 \$0.00         1       \$156,000.00       0.14% 0 \$0.00         1       \$172,800.00       0.14% 0 \$0.00         1       \$172,800.00       0.14% 0 \$0.00         1       \$172,800.00       0.14% 0 \$0.00         1       \$150,000.00       0.14% 0 \$0.00	12 \$1,956,778.00

MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION					
MONSON SAVINGS BANK	3	\$481,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$149,557.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$158,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$159,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$157,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$338,406.42	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,301,668.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$471,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$346,170.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$172,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$328,007.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,554.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$164,502.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$335,075.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST BANK	1	\$161,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE,	1	\$154,157.48	0.13% 0 \$0.00	NA 0 \$0.00	NA

LLC, A WASHINGTON LIMITED LIABILITY					
COMPANY					
NORTHWEST PLUS	1	\$161,000,00	0.13% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	1	\$161,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
NUSENDA FEDERAL					
CREDIT UNION,					
FEDERALLY	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHARTERED CREDIT					
UNION					
NVR MORTGAGE	1	\$171,674.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCE, INC	1	\$171,074.00	0.14% 0 \$0.00	NA 0 50.00	INA
OAKSTAR BANK, A					
MISSOURI	2	\$316,575.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION					
ON Q FINANCIAL, INC	1	\$166,015.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$165,986.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S		ф150 000 00	0.120 0.00	NIA 0 00 00	27.4
CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE		<b>#164.262.00</b>	0.1267 0.000 000	NIA 0 #0 00	27.4
CORP, A CORPORATION	1	\$164,262.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
PALMETTO CITIZENS		<b>*1.7.6.1.7.</b> 0.00	0.12% 0.00	27.4 0 00 00	
FEDERAL CREDIT UNION	1	\$156,170.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARIS NATIONAL BANK	1	\$157,520.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$157,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK SIDE FINANCIAL	1				
CREDIT UNION	1	\$161,022.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK STERLING BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$495,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	3	\$493,800.00	0.4700 \$0.00		INA
CREDIT UNION	1	\$163,633.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING					
SERVICES, INC., A B	1	\$151,570.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156 570 07	0.13% 0 \$0.00	NA 0 \$0.00	NT A
PBC CREDIT UNION	1	\$156,579.07	0.13% 0 \$0.00	NA 0 50.00	NA
PENTAGON FEDERAL C.	2	\$331,062.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
U DEODLE EINST EEDED AL					
PEOPLE FIRST FEDERAL	2	\$325,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PEOPLES BANK -	1	\$172,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COUPEVILLE					
PEOPLES BANK OF	1	\$165,760.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
BEDFORD COUNTY			<del></del>		
PEOPLES BANK, A STATE	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES NATIONAL BANK					
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$161,025.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$335,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$167,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$816,149.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$461,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER SOURCE CREDIT UNION	1	\$159,774.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,274.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$153,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$804,376.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	2	\$334,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$159,290.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$152,408.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$334,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$155,775.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$318,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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RENASANT BANK	7	\$1,111,721.47	0.91% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL	1	\$168,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		. ,			
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$470,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$150,000.00	0.12% 0 \$0.00		NA
ROYAL CREDIT UNION	1	\$158,565.79	0.13% 0 \$0.00		NA
RSI BANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$308,020.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$309,326.83	0.25% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$318,714.41	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$159,759.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,297,100.36	1.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,706.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$163,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$312,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$171,217.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$157,491.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$149,788.66	0.12% 0 \$0.00		NA
SOUTHSIDE BANK	1	\$157,262.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	2	\$348,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	3	\$507,253.48	0.41%	0 \$0.00	NA (	\$0.00	NA
	5	\$817,897.15	0.67%	0 \$0.00	NA (	\$0.00	NA
E FARM BANK,	4	\$640,169.90	0.52%	0 \$0.00	NA	\$0.00	NA
	1	\$158,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
IIT CREDIT UNION	8	\$1,338,125.00	1.09%	0 \$0.00	NA (	\$0.00	NA
	1	\$152,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$153,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
& TRUST	1	\$172,245.87	0.14%	0 \$0.00	NA	\$0.00	NA
	13	\$2,090,310.00	1.7%	0 \$0.00	NA	\$0.00	NA
	1	\$151,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
Γ, SUCCESSOR TO	1	\$149,111.78	0.12%	0 \$0.00	NA (	\$0.00	NA
	1	\$158,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
NK, N.A	2	\$326,497.94	0.27%	0 \$0.00	NA (	\$0.00	NA
NS CREDIT UNION	1	\$155,775.23	0.13%	0 \$0.00	NA (	\$0.00	NA
OYEES CREDIT	3	\$489,000.00	0.4%	0 \$0.00	NA(	\$0.00	NA
	1	\$153,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$172,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
COLUMBIA BANK	2	\$340,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA
	1	\$149,789.60	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$159,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
	1	\$156,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	1	\$172,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
	DARD BANK AND I COMPANY E BANK OF OLN E BANK OF HERN UTAH E EMPLOYEES IT UNION OF MD, IIT BANK AND I MIT CREDIT UNION ISE FAMILY IT UNION RIOR FEDERAL IT UNION RIOR NATIONAL I & TRUST PANY E MORTGAGE ORATION IER BANK AND I IER BANK AND I IER BANK AND I IF SUCCESSOR TO IPLACE BANK ITON FEDERAL IT UNION ANK, N.A INS CREDIT UNION S DOW OYEES CREDIT IN CAPE COD FIVE S SAVINGS CITIZENS BANK OF ADELPHIA COLUMBIA BANK INST NATIONAL INST NA	E BANK OF OLN E BANK OF HERN UTAH E EMPLOYEES IT UNION OF MD, E FARM BANK,  MIT BANK AND I MIT CREDIT UNION RIOR FEDERAL IT UNION RIOR FEDERAL IT UNION RIOR NATIONAL E ANY E MORTGAGE ORATION IER BANK AND I IER BANK AND I IER BANK AND I INTERBANK AND I INTERBANK AND I INTERBANK AND I I IER BANK AND I I III UNION I I III UNION I I III UNION I I III UNION I I I II UNION I I I I I I I I I I I I I I I I I I	T COMPANY E BANK OF OLN E BANK OF OLN E BANK OF HERN UTAH E EMPLOYEES IT UNION OF MD,  E FARM BANK,  A \$640,169.90  MIT BANK AND T \$158,000.00  MIT CREDIT UNION RIOR FEDERAL IT UNION RIOR FEDERAL IT UNION RIOR NATIONAL E BANK AND T \$151,200.00  MER BANK AND T \$155,775.23  S DOW OYEES CREDIT  N \$489,000.00  MANK, N.A  MER COD FIVE S SAVINGS  MERTIZENS BANK OF ADELPHIA COLUMBIA BANK  MERT NATIONAL MERT NATI	COMPANY   2   \$348,000.00   0.28%   EBANK OF   1   \$165,000.00   0.13%   EBANK OF   1   \$165,000.00   0.13%   EBANK OF   3   \$507,253.48   0.41%   EEMPLOYEES   IT UNION OF MD,   5   \$817,897.15   0.67%   EFARM BANK,   4   \$640,169.90   0.52%   MIT BANK AND   1   \$158,000.00   0.13%   MIT CREDIT UNION   8   \$1,338,125.00   1.09%   ISE FAMILY   1   \$152,000.00   0.12%   IT UNION   1   \$153,900.00   0.13%   IT UNION   1   \$172,245.87   0.14%   IT UNION   ISE RANTONAL   1   \$172,245.87   0.14%   IT UNION   IER BANK AND   1   \$151,200.00   0.12%   IT UNION   IER BANK AND   1   \$151,200.00   0.12%   IT UNION   IT	COMPANY   2   \$348,000.00   0.28% 0 \$0.00	T COMPANY E BANK OF DLN E BANK OF DLN E BANK OF HERN UTAH B E BANK OF HERN UTAH B E EMPLOYEES IT UNION OF MD, E FARM BANK,  MIT BANK AND I \$158,000.00  MA  MIT BANK AND I \$158,000.00  MA  MIT CREDIT UNION B \$1,338,125.00  MA  MIT UNION MIT UNION MIT UNION MIT STEAMILY MIT WITH MIT	T COMPANY 2 S348,000.00 0.28% 0.000 NA 0 \$0.00 LN SE BANK OF 1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00 E BANK OF HERN UTAH 3 \$507,253.48 0.41% 0 \$0.00 NA 0 \$0.00 E BANK OF HERN UTAH 5 \$507,253.48 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 E FARM BANK, 4 \$640,169.90 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 T \$158,000.00 0.13% 0 \$0.00 NA 0 \$0.00 T \$158,000.00 0.13% 0 \$0.00 NA 0

THE MILFORD BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF	1	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INDIANAPOLIS	1	Ψ103,300.00	0.13 /6 0 φ0.00	14/1 0 φ0.00	1171
THE NORTHERN OHIO	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT COMPANY		·			
THINK MUTUAL BANK	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$329,699.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$328,015.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,614,135.09	1.32% 0 \$0.00	NA 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,777.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$796,799.35	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,592.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
 UW CREDIT UNION	11	\$1,762,084.09	1.44% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$333,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	2	\$309,492.18	0.25% 0 \$0.00	NA 0 \$0.00	NA

VERMONT STATE EMPLOYEES CREDIT

	EMPLOYEES CREDIT UNION		1			
	VIRGINIA CREDIT UNION, INC	1	\$150,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$169,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WATERFORD BANK, NA	1	\$157,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$155,680.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WHITAKER BANK, INC	1	\$158,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$345,800.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$151,905.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	750	\$151,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
Total		758	\$122,733,473.06	100% 0 \$0.00	0 \$0.00	
3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE	2	\$432,108.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	·				277	

CORPORATION, A CORPORATION					
ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA HOME LOANS	1	\$260,898.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$462,175.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH A CORPORATION	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,361,635.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

1	\$346,750.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$313,038.15	0.13%	\$0.00	NA	\$0.00	NA
1	\$294,085.05	0.12%	\$0.00	NA	\$0.00	NA
1	\$312,550.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$503,007.00	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$1,060,960.00	0.42% (	\$0.00	NA	0.00\$	NA
2	\$508,600.00	0.2%	\$0.00	NA	\$0.00	NA
7	\$2 102 255 00	0.84%	00 02	NΑ	00.02	NA
4	\$1,212,580.00					
1	\$315,400.00	0.13% (	\$0.00	NA	0,00	NA
1	·					
1						
1	\$367,650.00					
1	\$232,636.03	0.09% (	\$0.00	NA	\$0.00	NA
2	\$555,302.15	0.22% (	\$0.00	NA	\$0.00	NA
1	\$377,455.37			NA	\$0.00	NA
1	\$236,500.00	0.09% (	\$0.00	NA	\$0.00	NA
1	\$241,916.24	0.1%	\$0.00	NA	\$0.00	NA
1	\$215,270.00	0.09% (	\$0.00	NA	\$0.00	NA
1	\$254,600.00	0.1%	\$0.00	NA	00.00	NA
4	\$1,292,408.65	0.52%	\$0.00	NA	\$0.00	NA
8	\$2,100,857.29	0.84%	\$0.00	NA	\$0.00	NA
5	\$1,599,519.17	0.64%	\$0.00	NA	\$0.00	NA
1	\$266,000.00	0.11%	\$0.00	NA	0.00\$	NA
1	\$379,440.18	0.15%	\$0.00	NA	\$0.00	NA
1	\$308,750.00	0.12%	\$0.00	NA	\$0.00	NA
	1 1 2 4 2 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$313,038.15  1 \$294,085.05  1 \$312,550.00  2 \$503,007.00  4 \$1,060,960.00  2 \$508,600.00  4 \$1,212,580.00  1 \$315,400.00  1 \$258,400.00  1 \$266,000.00  1 \$232,636.03  2 \$555,302.15  1 \$377,455.37  1 \$236,500.00  1 \$241,916.24  1 \$215,270.00  1 \$254,600.00  4 \$1,292,408.65  8 \$2,100,857.29  5 \$1,599,519.17  1 \$266,000.00  1 \$379,440.18	1       \$313,038.15       0.13% (         1       \$294,085.05       0.12% (         1       \$312,550.00       0.12% (         2       \$503,007.00       0.2% (         4       \$1,060,960.00       0.42% (         2       \$508,600.00       0.2% (         7       \$2,102,255.00       0.84% (         4       \$1,212,580.00       0.48% (         1       \$258,400.00       0.13% (         1       \$258,400.00       0.11% (         1       \$236,600.00       0.15% (         1       \$232,636.03       0.09% (         2       \$555,302.15       0.22% (         1       \$236,500.00       0.09% (         1       \$241,916.24       0.1% (         1       \$241,916.24       0.1% (         2       \$554,600.00       0.09% (         1       \$254,600.00       0.1% (         4       \$1,292,408.65       0.52% (         8       \$2,100,857.29       0.84% (         5       \$1,599,519.17       0.64% (         1       \$266,000.00       0.11% (         2       \$1,599,519.17       0.64% (         3       \$1,599,519.	1       \$313,038.15       0.13% 0 \$0.00         1       \$294,085.05       0.12% 0 \$0.00         1       \$312,550.00       0.12% 0 \$0.00         2       \$503,007.00       0.2% 0 \$0.00         4       \$1,060,960.00       0.42% 0 \$0.00         7       \$2,102,255.00       0.84% 0 \$0.00         4       \$1,212,580.00       0.48% 0 \$0.00         1       \$315,400.00       0.13% 0 \$0.00         1       \$258,400.00       0.11% 0 \$0.00         1       \$367,650.00       0.15% 0 \$0.00         1       \$232,636.03       0.09% 0 \$0.00         2       \$555,302.15       0.22% 0 \$0.00         1       \$377,455.37       0.15% 0 \$0.00         1       \$236,500.00       0.09% 0 \$0.00         1       \$241,916.24       0.1% 0 \$0.00         1       \$254,600.00       0.1% 0 \$0.00         2       \$1,592,408.65       0.52% 0 \$0.00         3       \$2,100,857.29       0.84% 0 \$0.00         3       \$266,000.00       0.11% 0 \$0.00         1       \$266,000.00       0.11% 0 \$0.00         1       \$379,440.18       0.15% 0 \$0.00	1 \$313,038.15 0.13% 0 \$0.00 NA 0 1 \$294,085.05 0.12% 0 \$0.00 NA 0 1 \$312,550.00 0.12% 0 \$0.00 NA 0 2 \$503,007.00 0.2% 0 \$0.00 NA 0 4 \$1,060,960.00 0.42% 0 \$0.00 NA 0 2 \$508,600.00 0.2% 0 \$0.00 NA 0 7 \$2,102,255.00 0.84% 0 \$0.00 NA 0 4 \$1,212,580.00 0.48% 0 \$0.00 NA 0 1 \$315,400.00 0.13% 0 \$0.00 NA 0 1 \$258,400.00 0.11% 0 \$0.00 NA 0 1 \$266,000.00 0.11% 0 \$0.00 NA 0 1 \$367,650.00 0.15% 0 \$0.00 NA 0 2 \$5553,302.15 0.22% 0 \$0.00 NA 0 1 \$232,636.03 0.09% 0 \$0.00 NA 0 1 \$377,455.37 0.15% 0 \$0.00 NA 0 1 \$2341,916.24 0.1% 0 \$0.00 NA 0 1 \$241,916.24 0.1% 0 \$0.00 NA 0 1 \$254,600.00 0.1% 0 \$0.00 NA 0 1 \$266,000.00 0.1% 0 \$0.00 NA 0 1 \$254,600.00 0.1% 0 \$0.00 NA 0 1 \$254,600.00 0.1% 0 \$0.00 NA 0 1 \$266,000.00 0.1% 0 \$0.00 NA 0	1 \$313,038.15 0.13% 0 \$0.00 NA 0 \$0.00 1 \$294,085.05 0.12% 0 \$0.00 NA 0 \$0.00 1 \$312,550.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$503,007.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$508,600.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$508,600.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,212,580.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$1,212,580.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$315,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$258,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,650.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3377,455.37 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2341,916.24 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,636.03 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,636.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$241,916.24 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.1% 0 \$0.00 NA 0 \$0.00

BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	3	\$627,760.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$218,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6% 0 \$0.00	NA 0 \$0.00	NA
CF BANK	1	\$250,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00			NA
CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$272,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	2	\$686,673.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$888,441.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$346,750.00	0.14% (	\$0.00	NA (	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,484,226.00	0.99% (	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	\$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	\$0.00	NA	\$0.00	NA
CUMD	1	\$300,000.00	0.12%	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19% (			\$0.00	NA
DFCU FINANCIAL	1	\$298,300.00	0.12% (	\$0.00	NA (	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$703,000.00	0.28%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34% (	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71% (	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$339,150.00	0.14% (	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	\$0.00	NA	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	\$0.00	NA	\$0.00	NA

2	\$712,025.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$211,460,00	0.08%	0.80.00	NA 0 \$0.00	NA
7	·		1-1	<del>                                     </del>	NA
1	\$242,848.96				NA
1	\$326,325.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$315,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$346,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$536,115.69	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$702,050.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
24	\$6,820,248.49	2.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$270,750.00	0.11%	0 \$0.00		NA
1	\$248,140.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
16	\$4,216,218.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$297,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
18	\$5,016,414.03	2%	0 \$0.00	NA 0 \$0.00	NA
1	\$213,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,617,350.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$211,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$279,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$906,775.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,460.00 7 \$1,915,678.55  1 \$242,848.96  1 \$326,325.00 1 \$315,250.00 1 \$346,750.00 1 \$228,000.00 2 \$536,115.69 2 \$702,050.00 1 \$285,000.00 24 \$6,820,248.49 1 \$207,100.00 1 \$248,140.00 1 \$248,140.00 1 \$248,140.00 1 \$297,350.00 1 \$297,350.00 1 \$211,850.00 1 \$211,850.00 1 \$279,300.00	1       \$211,460.00       0.08%         7       \$1,915,678.55       0.77%         1       \$242,848.96       0.1%         1       \$326,325.00       0.13%         1       \$315,250.00       0.13%         1       \$346,750.00       0.14%         1       \$228,000.00       0.09%         2       \$536,115.69       0.21%         2       \$702,050.00       0.28%         1       \$285,000.00       0.11%         24       \$6,820,248.49       2.72%         1       \$207,100.00       0.08%         1       \$248,140.00       0.11%         1       \$248,140.00       0.1%         16       \$4,216,218.00       1.68%         1       \$297,350.00       0.12%         18       \$5,016,414.03       2%         1       \$213,750.00       0.09%         5       \$1,617,350.00       0.065%         1       \$279,300.00       0.11%	1       \$211,460.00       0.08% 0       \$0.00         7       \$1,915,678.55       0.77% 0       \$0.00         1       \$242,848.96       0.1% 0       \$0.00         1       \$326,325.00       0.13% 0       \$0.00         1       \$315,250.00       0.13% 0       \$0.00         1       \$346,750.00       0.14% 0       \$0.00         2       \$536,115.69       0.21% 0       \$0.00         2       \$702,050.00       0.28% 0       \$0.00         2       \$702,050.00       0.28% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         2       \$6,820,248.49       2.72% 0       \$0.00         1       \$207,100.00       0.08% 0       \$0.00         1       \$248,140.00       0.11% 0       \$0.00         1       \$248,140.00       0.12% 0       \$0.00         1       \$297,350.00       0.08% 0       \$0.00         1       \$213,750.00       0.09% 0       \$0.00         1       \$213,750.00       0.09% 0       \$0.00         1       \$211,850.00       0.08% 0       \$0.00         1       \$279,300.00       0.11% 0       \$0.00 <td>1         \$211,460.00         0.08%         0 \$0.00         NA 0 \$0.00           7         \$1,915,678.55         0.77%         0 \$0.00         NA 0 \$0.00           1         \$242,848.96         0.1%         0 \$0.00         NA 0 \$0.00           1         \$326,325.00         0.13%         0 \$0.00         NA 0 \$0.00           1         \$315,250.00         0.13%         0 \$0.00         NA 0 \$0.00           1         \$346,750.00         0.14%         0 \$0.00         NA 0 \$0.00           1         \$228,000.00         0.09%         0 \$0.00         NA 0 \$0.00           2         \$536,115.69         0.21%         0 \$0.00         NA 0 \$0.00           2         \$702,050.00         0.28%         0 \$0.00         NA 0 \$0.00           1         \$285,000.00         0.11%         0 \$0.00         NA 0 \$0.00           24         \$6,820,248.49         2.72%         0 \$0.00         NA 0 \$0.00           1         \$207,100.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$248,140.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$248,140.00         1.68%         0 \$0.00         NA 0 \$0.00           1         <td< td=""></td<></td>	1         \$211,460.00         0.08%         0 \$0.00         NA 0 \$0.00           7         \$1,915,678.55         0.77%         0 \$0.00         NA 0 \$0.00           1         \$242,848.96         0.1%         0 \$0.00         NA 0 \$0.00           1         \$326,325.00         0.13%         0 \$0.00         NA 0 \$0.00           1         \$315,250.00         0.13%         0 \$0.00         NA 0 \$0.00           1         \$346,750.00         0.14%         0 \$0.00         NA 0 \$0.00           1         \$228,000.00         0.09%         0 \$0.00         NA 0 \$0.00           2         \$536,115.69         0.21%         0 \$0.00         NA 0 \$0.00           2         \$702,050.00         0.28%         0 \$0.00         NA 0 \$0.00           1         \$285,000.00         0.11%         0 \$0.00         NA 0 \$0.00           24         \$6,820,248.49         2.72%         0 \$0.00         NA 0 \$0.00           1         \$207,100.00         0.08%         0 \$0.00         NA 0 \$0.00           1         \$248,140.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$248,140.00         1.68%         0 \$0.00         NA 0 \$0.00           1 <td< td=""></td<>

2	\$743,280.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$2,834,615.61	1.13% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$332,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$372,400.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$280,250.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$260,865.13	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$223,250.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,017,157.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$586,150.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$324,900.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$267,900.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$268,375.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$1,584,741.65	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$507,905.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$554,800.00			
5	\$1,764,968.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$277,988.89	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$344,840.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$369,989.55			
	9 1 1 1 1 1 1 1 1 1 2 1 1 2 5 1	9 \$2,834,615.61 1 \$332,500.00 1 \$372,400.00 1 \$280,250.00 1 \$260,865.13 1 \$223,250.00 4 \$1,017,157.00 2 \$586,150.00 1 \$324,900.00 1 \$267,900.00 1 \$240,000.00 1 \$268,375.00 6 \$1,584,741.65 2 \$507,905.00 2 \$554,800.00 1 \$277,988.89 1 \$344,840.00 1 \$369,989.55	9 \$2,834,615.61	9 \$2,834,615.61 1.13% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$372,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$280,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,865.13 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,017,157.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$586,150.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$324,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$267,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$258,375.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$557,905.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$557,905.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,764,968.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$277,988.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3344,840.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3344,840.00 0.14% 0 \$0.00 NA 0 \$0.00

FIRST STATE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA (	\$0.00	NA
FIRST STATE BANK OF	2	¢492 120 00	0.19%	^	\$0.00	NIA (	1 ¢0 00	NT A
ST. CHARLES, MO	2	\$482,120.00	0.19%	U	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY	1	\$291,000.00	0.12%	Λ	\$0.00	NΔ	\$0.00	NA
FEDERAL CREDIT UNION	1	\$291,000.00	0.1270	Ů	Φ0.00	NA	, φυ.υυ	INA
FIRST-CITIZENS BANK &	7	\$2,093,151.71	0.84%	0	\$0.00	NA	\$0.00	NA
TRUST COMPANY								
FIRSTRUST BANK	2	\$576,123.08	0.23%	0	\$0.00	NA (	\$0.00	NA
FLAT BRANCH								
MORTGAGE, INC., A	2	\$530,100.00	0.21%	0	\$0.00	NA (	\$0.00	NA
MISSOURI		. ,			ľ		ľ	
CORPORATION	1	¢220, 400, 00	0.10/		ΦΩ ΩΩ	NTA (	φο οο	NT A
FNB BANK INC	1	\$239,400.00	0.1%	U	\$0.00	NA	\$0.00	NA
FRANDSEN BANK &	1	\$299,250.00	0.12%	0	\$0.00	NA (	\$0.00	NA
TRUST, A CORPORATION						+		
FULL SERVICE MORTGAGE, INC	1	\$268,462.64	0.11%	0	\$0.00	NA (	\$0.00	NA
FULTON BANK OF NEW								
JERSEY	2	\$606,500.00	0.24%	0	\$0.00	NA (	\$0.00	NA
GATEWAY MORTGAGE								
GROUP, LLC	7	\$2,041,405.00	0.82%	0	\$0.00	NA (	\$0.00	NA
GMFS, LLC	2	\$479,655.00	0.19%	0	\$0.00	NA (	\$0.00	NA
GOLDEN BELT BANK		·						
FSA	2	\$497,325.00	0.2%	0	\$0.00	NA (	\$0.00	NA
GTE FEDERAL CREDIT		4						
UNION	2	\$526,250.00	0.21%	O	\$0.00	NA <sub>(</sub>	\$0.00	NA
GTL INVESTMENTS, INC.,								
A MICHIGAN	1	\$208,435.92	0.08%	0	\$0.00	NA (	\$0.00	NA
CORPORATION								
GUARDHILL FINANCIAL	1	\$292,007.59	0.12%	Λ	\$0.00	NΔ	\$0.00	NA
CORPORATION	1	\$272,007.37	0.1270	Ů	\$0.00	IVA	, ψυ.υυ	11/1
GUARDIAN CREDIT	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
UNION		Ψ209,000.00	0.0070	Ĺ	Ψ0.00	1,11	φο.σσ	1 17 1
GUILD MORTGAGE	5	\$1,418,239.35	0.57%	0	\$0.00	NA (	\$0.00	NA
COMPANY		, , -,						
GUILDMORTGAGE								
COMPANY, A	1	\$218,647.69	0.09%	0	\$0.00	NA (	\$0.00	NA
CALIFORNIA CORPORATION								
GULF COAST BANK &								
TRUST COMPANY	1	\$328,415.46	0.13%	0	\$0.00	NA (	\$0.00	NA
HERITAGEBANK OF THE								
SOUTH	3	\$936,436.94	0.37%	0	\$0.00	NA (	\$0.00	NA
HOME FEDERAL BANK	1	\$370,405.00	0.15%	n	\$0.00	NA	\$0.00	NA
HOME FINANCING								
CENTER, INC	2	\$531,594.26	0.21%	0	\$0.00	NA (	\$0.00	NA
HOME STATE BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
~	12	\$3,772,086.13	1.51%		1 1		\$0.00	
1 1	12	Ψ2,772,000.13	1.51/0	ľ	+0.00	11/1	1 5.00	1 1/1

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	4	\$1,153,787.48	0.46% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64% 0 \$0.00		
IBMSECU	1	\$379,018.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00		NA
ILLINOIS NATIONA BANK, A CORPORATION	1	\$244,646.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$318,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$302,090.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KENT CREDIT UNION	1	\$272,731.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK	1	\$344,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	4	\$979,769.96	0.39% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION					
LEADER BANK N.A	2	\$593,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$259,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$357,656.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEGENDS BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$259,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$251,387.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC						
MIDLAND STATES BANK	3	\$733,127.06	0.29%	0 \$0.00	NA 0 \$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	4	\$1,078,659.74	0.43%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$251,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,050.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	5	\$1,559,716.24		0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$351,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$744,733.65	0.3%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL. INC	1	\$348,603.21	0.14%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00		0 \$0.00		NA
MUFG UNION BANK, N.A	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$352,357.06	0.14%	0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00		0 \$0.00	NA 0 \$0.00	NA
	1	\$266,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

NICOLET NATIONAL BANK							
NJ LENDERS CORP	2	\$661,150.00	0.26%	0 \$0.00	NA	\$0.00	NA
NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$213,750.00	0.09%	0.00	NA	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14%	\$0.00	NA	\$0.00	NA
NORTHVIEW BANK	1	\$251,750.00	0.1%	0.00	NA	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82%	\$0.00	NA	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	0.00	NA (	\$0.00	NA
OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46%	0.00	NA	\$0.00	NA
ONE CREDIT UNION	1	\$266,091.06	0.11%	0.00	NA	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	\$0.00	NA	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	0.00\$	NA (	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	\$0.00	NA	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$421,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$526,300.00			NA
PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4% 0 \$0.00	NA 0 \$0.00	NA
PHENIX GIRARD BANK	1	\$211,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$938,683.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2% 0 \$0.00		NA
RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$364,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
SANDY SPRING BANK	1	\$255,455.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$782,655.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$649,044.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,160,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$277,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	5	\$1,249,488.92	0.5% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$240,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	2	\$630,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$288,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC					
STEARNS LENDING INC	39	\$11,365,846.08	4.54% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$440,325.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$276,440.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$704,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$616,278.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$587,729.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$346,891.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$367,108.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	5	\$1,733,592.84	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$518,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE MILFORD BANK	1	\$366,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08% 0 \$0.00	NA 0 \$0.00	NA

THINK MUTUAL BANK	2	\$521,075.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
TIDEWATER MORTGAGE	1	\$351,500.00	0 14%	0 \$0.00	NA 0 \$0	0.00 NA
SERVICES, INC	1	\$331,300.00	0.1470	0 \$0.00	NAUşı	0.00 NA
TOPLINE FEDERAL	1	\$249,850.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION	1	Ψ247,030.00	0.170	υ φυ.ου	11/100	0.00
TOTAL MORTGAGE	2	\$523,925.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
SERVICES, LLC		Ψ323,723.00	0.2170	Φ0.00	11100	3.00
TOWER FEDERAL	1	\$267,514.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION	-	Ψ207,811.00	0.1170	σ φσ.σσ	11100	7.77
TOWN AND COUNTRY				Ш.		
BANC MORTGAGE	1	\$327,750.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
SERVICES, INC						
TOWNE MORTGAGE		ф <b>21.4.72</b> 5.00	0.126	0,00	NAOO	200
COMPANY, DBA	1	\$314,735.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
AMERICU MORTGAGE						
TOWNEBANK	2	¢522 100 00	0.210/	0,00	NIAOG	0 00 NA
MORTGAGE, A CORPORATION	2	\$522,180.08	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
TRIDENT MORTGAGE						
COMPANY LP	1	\$351,026.52	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
TRIDENT MORTGAGE						
COMPNAY LP	1	\$270,376.98	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
TRUBANK	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
TRUMARK FINANCIAL	1	Ψ247,000.00				
CREDIT UNION	1	\$212,800.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61%	0 \$0.00	NA 0 \$0	0.00 NA
UMPQUA BANK, AN		ψ1,311,773.00	0.0170	υ φυ.συ	11100	3.00
OREGON STATE	1	\$289,200.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
CHARTERED BANK		ΨΞ0>,Ξ00.00	0.1276	40.00		
UNION HOME						
MORTGAGE CORP., A	5	\$1,741,255.00	0.7%	0 \$0.00	NA 0 \$0	0.00 NA
CORPORATION						
UNION SAVINGS BANK,	1	¢221 0 <b>72</b> 20	0.120	0,00	NIAO	0.00
AN OHIO CORPORATION	1	\$331,072.30	0.13%	0 \$0.00	NA 0 \$6	0.00 NA
UNITED WHOLESALE	1	\$345,787.60	0.1407	0 \$0.00	NA 0 \$0	0 00 NA
MORTGAGE	1	\$343,787.00	0.14%	0 30.00	NAUşı	0.00 NA
UNIVERSAL AMERICAN						
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$252,818.27	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
CALIFORNIA						
CORPORATION						
UNIVERSAL AMERICAN		<b>****</b> ********************************	0.4.6		37.4	
MORTGAGE COMPANY,	1	\$339,150.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
LLC	1.0	Φ	0.01~	0 00 00	37400	0.00
UNIVERSAL AMERICAN	18	\$5,539,713.30	2.21%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE COMPANY, LLC, A FLORIDA						
LIMITED LIABILITY						
1 1						

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COMPANY					
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
US BANK	1	\$328,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
US FEDERAL CREDIT UNION	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$219,508.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$303,561.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$215,063.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$654,114.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
INC	•	c, <b>=</b> c 0.c /	3.2.7.5.5.40.00	2 0 4 0 1 0 0	

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	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0 \$0	0.00	NA	0 \$	0.00	NA
<u> </u>	WHITNEY BANK	1	\$225,435.00	0.09%	0 \$	0.00	NA	0 \$	0.00	NA
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0 \$0	0.00	NA	0 \$	0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43%	0 \$0	0.00	NA	0 \$	0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0 \$0	0.00	NA	0 \$	0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1%	0 \$0	0.00	NA	0 \$	0.00	NA
	Unavailable	2	\$508,440.00	0.16%	0 \$	0.00	NA	0\$	0.00	NA
Total		875	\$250,343,719.68	100%	0 \$	0.00		0 \$	0.00	
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0 \$0	0.00	NA	0\$	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	_				0.00	NA
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0 \$	0.00	NA	0\$	0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0 \$0	0.00	NA	0\$	0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0 \$0	0.00	NA	0\$	0.00	NA
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	÷			_	0.00	NA
Total		14	\$3,245,629.41	100%	0 \$	0.00		0 \$	0.00	
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0 \$0	0.00	NA	0 \$	0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81%	0 \$0	0.00	NA	0 \$	0.00	NA
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04%	0 \$0	0.00	NA	0 \$	0.00	NA
	BARR GROUP, INC	1	\$215,709.04	1.77%			NA	0\$	0.00	NA
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0 \$	0.00	NA	0\$	0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0 \$0	0.00	NA	0\$	0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0 \$0	0.00	NA	0\$	0.00	NA
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39%	0 \$	0.00	NA	0\$	0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0 \$0	0.00	NA	0\$	0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0 \$0	0.00	NA	0\$	0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19%	0 \$0	0.00	NA	0\$	0.00	NA

1	\$180,800.00	1.49%	\$0.00	NA 0 \$0.00	NA
1	\$208,700.00	1.71% (	\$0.00	NA 0 \$0.00	NA
1	\$251,920.00	2.07%	\$0.00	NA 0 \$0.00	NA
1	\$151,800.00	1.25%	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	1.18%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
1	\$263,000.00	2.16%	\$0.00	NA 0 \$0.00	NA
1	\$135,804.05	1.12%	\$0.00	NA 0 \$0.00	NA
2	\$414,200.00	3.4%	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	1.87%	\$0.00	NA 0 \$0.00	NA
1	\$152,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
1	\$237,500.00	1.95% (	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	1.64%	\$0.00	NA 0 \$0.00	NA
2	\$381,225.00	3.13%	\$0.00	NA 0 \$0.00	NA
2	\$270,570.00	2.22% (	\$0.00	NA 0 \$0.00	NA
1					NA
2	\$374,000.00	3.07%	\$0.00	NA 0 \$0.00	NA
1					NA
1	\$116,000.00	0.95%	\$0.00	NA 0 \$0.00	NA
1	\$127,200.00	1.04% (	\$0.00	NA 0 \$0.00	NA
1	•				NA
1	\$220,875.00	1.81% (	\$0.00	NA 0 \$0.00	NA
1					NA
2	\$364,375.00	2.99%	\$0.00	NA 0 \$0.00	NA
4	\$693,000.00	5.69% (	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,700.00  1 \$151,800.00  1 \$144,000.00  1 \$130,000.00  1 \$263,000.00  1 \$135,804.05  2 \$414,200.00  1 \$228,000.00  1 \$237,500.00  1 \$200,000.00  2 \$381,225.00  2 \$270,570.00  1 \$140,700.00  1 \$157,700.00  1 \$127,200.00  1 \$127,200.00  1 \$127,200.00  1 \$127,200.00  1 \$127,200.00  1 \$123,500.00  2 \$364,375.00  4 \$693,000.00	1       \$208,700.00       1.71%         1       \$251,920.00       2.07%         1       \$151,800.00       1.25%         1       \$144,000.00       1.18%         1       \$130,000.00       1.07%         1       \$263,000.00       2.16%         1       \$135,804.05       1.12%         2       \$414,200.00       3.4%         1       \$228,000.00       1.87%         1       \$237,500.00       1.95%         1       \$200,000.00       1.64%         2       \$381,225.00       3.13%         2       \$270,570.00       2.22%         1       \$140,700.00       1.16%         2       \$374,000.00       3.07%         1       \$157,700.00       1.3%         1       \$127,200.00       1.04%         1       \$127,200.00       1.17%         1       \$123,500.00       1.26%         2       \$364,375.00       2.99%         4       \$693,000.00       5.69%	1       \$208,700.00       1.71% 0 \$0.00         1       \$251,920.00       2.07% 0 \$0.00         1       \$151,800.00       1.25% 0 \$0.00         1       \$144,000.00       1.18% 0 \$0.00         1       \$130,000.00       1.07% 0 \$0.00         1       \$263,000.00       2.16% 0 \$0.00         1       \$135,804.05       1.12% 0 \$0.00         2       \$414,200.00       3.4% 0 \$0.00         1       \$228,000.00       1.87% 0 \$0.00         1       \$237,500.00       1.95% 0 \$0.00         1       \$200,000.00       1.64% 0 \$0.00         2       \$381,225.00       3.13% 0 \$0.00         2       \$270,570.00       2.22% 0 \$0.00         1       \$140,700.00       1.16% 0 \$0.00         2       \$374,000.00       3.07% 0 \$0.00         1       \$157,700.00       1.3% 0 \$0.00         1       \$127,200.00       1.04% 0 \$0.00         1       \$122,000.00       1.04% 0 \$0.00         1       \$123,500.00       1.26% 0 \$0.00         1       \$135,500.00       1.26% 0 \$0.00         2       \$364,375.00       2.99% 0 \$0.00         4       \$693,000.00       5.69% 0 \$0.00   <	1 \$208,700.00 1.71% 0 \$0.00 NA 0 \$0.00 1 \$251,920.00 2.07% 0 \$0.00 NA 0 \$0.00 1 \$151,800.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 2.16% 0 \$0.00 NA 0 \$0.00 1 \$135,804.05 1.12% 0 \$0.00 NA 0 \$0.00 2 \$414,200.00 3.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 1.95% 0 \$0.00 NA 0 \$0.00 2 \$381,225.00 3.13% 0 \$0.00 NA 0 \$0.00 2 \$381,225.00 3.13% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 2.22% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 1.26% 0 \$0.00 NA 0 \$0.00

	PROGRESS BANK & TRUST									
	RENASANT BANK	3	\$405,776.95	3.33%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$400,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$161,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	1.64%					\$0.00	NA
	SUSQUEHANNA BANK	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$312,000.00	2.56%	-	i i		-	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00			\$0.00			\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%					\$0.00	NA
Total		71	\$12,174,418.66	100%	0	\$0.00		0	\$0.00	
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,525.50	4.32%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$588,290.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,700.00	6%	0	\$0.00	NA	0	\$0.00	NA

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	GLOBAL HOME FINANCE, INC									
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29%	0 \$	30.00	NA	. 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	5.84%	0 \$	50.00	NA	.0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54%	0\$	50.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31%	0\$	60.00	NA	. 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38%	0 \$	60.00	NA	.0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03%	0 \$	50.00	NA	.0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0 \$	50.00	NA	.0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0 \$	50.00	NA	. 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38%	0 \$	50.00	NA	0	\$0.00	NA
							•		Ī .	
Total		17	\$2,928,251.51	100%	0 \$	<u> </u>		0	\$0.00	
Total 3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	<b>\$2,928,251.51</b> \$329,000.00	0.13%					<b>\$0.00</b> \$0.00	NA
		1			0\$	60.00	NA	0		NA NA
	LENDING CORPORATION IST SECURITY BANK OF	. 1	\$329,000.00	0.13%	0 \$	\$0.00 \$0.00	NA NA	0	\$0.00	
	LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION	. 1	\$329,000.00 \$242,500.00	0.13%	O \$ O \$	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA
	LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	1 1	\$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00	0.13% 0.1% 0.12% 2.48% 0.1%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	LENDING CORPORATION  1ST SECURITY BANK OF  WASHINGTON  A CALIFORNIA  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ACCESS NATIONAL	1 1	\$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00	0.13% 0.1% 0.12% 2.48% 0.1%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y 0 y 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	1 1	\$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00	0.13% 0.1% 0.12% 2.48% 0.1%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y 0 y 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION	1 1	\$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00	0.13% 0.1% 0.12% 2.48% 0.1%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON  A CALIFORNIA CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE  ACG FUNDING INC  ACOPIA HOME LOANS ACOPIA, LLC, A	1 1 22 1 1 1	\$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 \$272,700.00	0.13% 0.12% 0.12% 2.48% 0.1% 0.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON  A CALIFORNIA CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE  ACG FUNDING INC  ACOPIA HOME LOANS  ACOPIA, LLC, A CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC	1 1 22 1 1 1 1	\$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 \$272,700.00 \$276,826.60	0.13% 0.12% 0.12% 2.48% 0.1% 0.11% 0.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON  A CALIFORNIA CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE  ACG FUNDING INC  ACOPIA HOME LOANS  ACOPIA, LLC, A CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISORS MORTGAGE	1 1 22 1 1 1 1	\$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 \$272,700.00 \$276,826.60 \$228,000.00	0.13% 0.12% 0.12% 2.48% 0.1% 0.11% 0.11% 0.09%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ALL WESTERN MORTGAGE, INC						
ALLIANT CREDIT UNION	1	\$222,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$246,400.00		0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15% (	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICASH,A CORPORATION	1	\$416,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%		NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$482,557.00	0.19% (	3 \$0.00	NA 0 \$0.00	NA

MORTGAGE					
ARVEST BANK	4	\$1,052,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ASSENT, INC	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$416,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$356,773.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$315,574.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$874,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	6	\$2,003,813.27	0.8% 0 \$0.00	NA 0 \$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$305,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	\$0.00	NA	0 \$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77% (	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$219,600.00	0.09% (	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19% (	\$0.00		0 \$0.00	
CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%			0 \$0.00	
	1	\$238,333.08	0.1%	\$0.00	NA	0 \$0.00	NA

COMMUNITYAMERICA CREDIT UNION					
CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$301,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY,INC	1	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$805,560.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	3	\$788,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FBC MORTGAGE, LLC						
FIDELITY BANK   13   \$4,159,658.91   1.66%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.	FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	FIDELITY BANK D/B/A					
FINANCE OF AMERICA   MORTGAGE LLC	FIDELITY BANK	13	\$4,159,658.91	1.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC						
FINANCIAL PARTNERS   CREDIT UNION   1   \$457,269.14   0.18%   0   \$0.00   NA   \$0		6	\$2 014 600 00	0.81% 0 \$0.00	NA 0 \$0 00	NΔ
CREDIT UNION			Ψ2,011,000.00	0.01 /6 0 00.00	1111040.00	111
FIREFIGHTERS CREDIT   1   \$223,100.00   0.09%   0\$0.00   NA   0\$0.00   NA		1	\$457,269.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION			, , , , , , , ,			
FIRST ALLIANCE HOME   1   \$255,309.07   0.1% 0 \$0.00   NA 0 \$0.00		1	\$223,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC						
FIRST CALIFORNIA MORTGAGE COMPANY  4 \$1,193,195.00 0.48% 0 \$0.00 NA 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC  7 \$2,314,500.00 0.93% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY BANK  1 \$237,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC  1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK  1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK  1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK  1 \$245,000.00 0.11% 0 \$0.00 NA FIRST FINANCIAL BANK, N.A  1 \$275,400.00 0.11% 0 \$0.00 NA FIRST HOME MORTGAGE  2 \$731,500.00 0.29% 0 \$0.00 NA FIRST HOME MORTGAGE		1	\$255,309.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC 7 \$2,314,500.00 0.93% 0 \$0.00 NA 0		4	\$1,193,195.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SERVICES INC   7   \$2,314,500.00   0.93%   0.50.00   NA   0.50.00   NA						
FIRST COMMUNITY   1   \$237,600.00   0.1% 0 \$0.00   NA 0 \$0.00   NA		7	\$2,314,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BANK		4	ФООТ СОО ОО	0.100.000.00	<b>N</b> TA 0 00 00	***
MORTGAGE, INC  FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  2 \$731,500,00  0.1% 0 \$0.00  NA 0		1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  2 \$731 500 00 0 29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FIRST COMMUNITY	1	\$260,000,00	0.1% 0.50 00	NA O CO OO	NT A
MERCHANTS BANK, A   MINNESOTA   CORPORATION   S296,000.00   0.12% 0 \$0.00   NA 0	MORTGAGE, INC	1	\$Z0U,UUU.UU	0.1% 0 \$0.00	1NA U \$0.00	INA
MINNESOTA CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  1 \$296,000.00 0.12% 0\$0.00 NA						
MINNESOTA   CORPORATION   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK   1 \$230,400.00   0.09% 0 \$0.00   NA 0 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$296,000,00	0.12% 0 \$0.00	NA 0 \$0.00	NΑ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  2 \$731,500,000 0.48% 0.80.00 NA 0.		1	\$ <b>2</b> 50,000.00	0.12 /0   0   0 0.00	11110000	111
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       4       \$1,204,811.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         FIRST FEDERAL SAVINGS BANK       1       \$230,400.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       1       \$245,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         FIRST FINANCIAL BANK, N.A       1       \$275,400.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         FIRST HOME MORTGAGE       2       \$731,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA						
ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  ASSOCIATION OF 1 \$1,204,811.00 0.48% 0 \$0.00 NA 0						
LAKEWOOD		4	\$1,204,811.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  1 \$230,400.00 0.09% 0 \$0.00 NA						
SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  2 \$731,500,000 0.09% 0 \$0.000 NA 0 \$0.00						
SAVINGS BANK OF 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHAMPAIGN-URBANA  FIRST FINANCIAL BANK, N.A  FIRST HOME MORTGAGE  2 \$731,500,00 0.29% 0.50,00 NA 0.50,00 NA	FIRST FEDERAL					
FIRST FINANCIAL BANK, N.A 1 \$275,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N	SAVINGS BANK OF	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
N.A   1   \$2/5,400.00   0.11% 0 \$0.00   NA 0	CHAMPAIGN-URBANA					
FIRST HOME MORTGAGE 2 \$731,500,00 0,29% 0,\$0,00 NA 0,\$0,00 NA	FIRST FINANCIAL BANK,	1	\$275,400,00	0.11% 080.00	NA 0 \$0 00	NΔ
- 1			Ψ213,400.00	0.11 /0 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/
		2	\$731,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	CORPORATION		Ţ. 51,500.00	5.27 /5 5 \$ 5.50	1111000.00	1 17
FIRST HOPE 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGES, INC				<del></del>		
FIRST INTERSTATE 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA		2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					<del>                                     </del>	
COMPANY OF IDAHO 1 \$239,306.22 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$239 306 22	0.1% 0 \$0.00	NA 0 80 00	NΔ
LLC		1	\$257,500.22	5.1 /6   5   40.00	1111000.00	142
FIRST MORTGAGE			h4 400 7 70 7 7	0.45		
COMPANY, L.L.C 4 \$1,180,250.00 0.47% 0 \$0.00 NA 0 \$0.00 NA		4	\$1,180,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK 2 \$535,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA		2	\$535,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$213,000.00	0.09% 0 \$0.00		NA
		1	•			

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	3	\$840,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	3	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$744,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROUP MORTGAGE, LLC	2	\$640,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$271,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	\$0.00	NA	0 \$0.00	NA
HIEP PHU THO, INC	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOME LOANS TODAY	1	\$250,000.00	0.1% 0			0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18% 0			0 \$0.00	
HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,597,500.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,750.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$275,220.90	0.11%	\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$503,720.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5% 0			0 \$0.00	
ILLINI BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$350,500.00	0.14% 0	\$0.00		0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00				0 \$0.00	
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3	\$919,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,981,384.96	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$905,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$549,117.46	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,037,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$645,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,003,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,368,730.75	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 6 1 2 1 4 1 2 3 1 1 1 1 1 1 1	1 \$297,600.00 6 \$1,981,384.96 1 \$260,000.00 2 \$472,500.00 1 \$368,000.00 4 \$905,200.00 2 \$549,117.46 3 \$1,037,100.00 1 \$252,000.00 1 \$299,250.00 1 \$312,000.00 1 \$299,250.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00	1       \$297,600.00       0.12% 0 \$0.00         6       \$1,981,384.96       0.79% 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00         2       \$472,500.00       0.19% 0 \$0.00         4       \$905,200.00       0.36% 0 \$0.00         2       \$549,117.46       0.22% 0 \$0.00         3       \$1,037,100.00       0.41% 0 \$0.00         1       \$252,000.00       0.1% 0 \$0.00         2       \$645,100.00       0.26% 0 \$0.00         1       \$299,250.00       0.12% 0 \$0.00         1       \$305,000.00       0.12% 0 \$0.00         1       \$230,000.00       0.12% 0 \$0.00         1       \$230,000.00       0.10% 0 \$0.00         1       \$230,000.00       0.1% 0 \$0.00         1       \$242,000.00       0.1% 0 \$0.00         1       \$242,000.00       0.1% 0 \$0.00         1       \$242,000.00       0.1% 0 \$0.00         1       \$248,000.00       0.19% 0 \$0.00         1       \$248,000.00       0.19% 0 \$0.00         1       \$2368,730.75       0.95% 0 \$0.00	1       \$297,600.00       0.12% 0 \$0.00       NA 0 \$0.00         6       \$1,981,384.96       0.79% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$472,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$368,000.00       0.15% 0 \$0.00       NA 0 \$0.00         4       \$905,200.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$337,500.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$549,117.46       0.22% 0 \$0.00       NA 0 \$0.00         3       \$1,037,100.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$252,000.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$645,100.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$312,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$312,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$325,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1

MEGA CAPITAL FUNDING					
MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$212,415.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$597,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	5	\$1,451,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,977,871.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - OREGON	1	\$303,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,223,179.06	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$1,795,156.51	0.72% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$334,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$450,319.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEEDHAM BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	3	\$816,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$759,763.60	0.3% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$279,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	3	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$236,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$880,000.00		0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,539,750.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$949,120.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$663,730.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$239,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,049.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

PROGRESS BANK & TRUST	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	3	\$786,902.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$298,395.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$215,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$826,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$496,050.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$982,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$556,575.42	0.22%	0 \$0.00	NA 0 \$0.00	NA
19	\$6,867,194.83	2.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$291,550.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$214,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$649,050.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$971,144.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$667,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$315,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$322,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$288,748.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$422,400.00				NA
1			<del>                                     </del>	1 1 1	NA
1					NA
					NA
3	\$926,069.21	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$239,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,798,190.00				NA
1	\$254,656.51	0.1%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 53 3 1 1 5	2 \$496,050.00 1 \$236,000.00 1 \$268,000.00 3 \$982,000.00 1 \$556,575.42 19 \$6,867,194.83 1 \$291,550.00 1 \$214,600.00 2 \$649,050.00 2 \$649,050.00 2 \$667,000.00 1 \$315,100.00 1 \$322,500.00 1 \$328,748.00 1 \$288,748.00 1 \$422,400.00 1 \$212,000.00 53 \$16,122,353.83 3 \$1,028,000.00 5 \$1,798,190.00	2       \$496,050.00       0.2%         1       \$236,000.00       0.09%         1       \$268,000.00       0.11%         3       \$982,000.00       0.39%         1       \$556,575.42       0.22%         19       \$6,867,194.83       2.75%         1       \$291,550.00       0.12%         1       \$214,600.00       0.09%         2       \$649,050.00       0.26%         1       \$216,900.00       0.09%         2       \$667,000.00       0.27%         1       \$315,100.00       0.13%         1       \$288,748.00       0.12%         1       \$422,400.00       0.17%         1       \$212,000.00       0.08%         53       \$16,122,353.83       6.45%         3       \$1,028,000.00       0.41%         3       \$926,069.21       0.37%         1       \$239,600.00       0.72%	2 \$496,050.00 0.2% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 3 \$982,000.00 0.39% 0 \$0.00 1 \$556,575.42 0.22% 0 \$0.00 1 \$291,550.00 0.12% 0 \$0.00 1 \$214,600.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$649,050.00 0.26% 0 \$0.00 2 \$649,050.00 0.26% 0 \$0.00 1 \$216,900.00 0.09% 0 \$0.00 1 \$315,100.00 0.13% 0 \$0.00 1 \$322,500.00 0.13% 0 \$0.00 1 \$288,748.00 0.12% 0 \$0.00 1 \$228,748.00 0.12% 0 \$0.00 1 \$221,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$239,600.00 0.11% 0 \$0.00 1 \$239,600.00 0.1% 0 \$0.00	2 \$496,050.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$556,575.42 0.22% 0 \$0.00 NA 0 \$0.00  1 \$291,550.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$214,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$216,900.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$649,050.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$216,900.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$667,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$315,100.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$228,748.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$2212,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$223,6069.21 0.37% 0 \$0.00 NA 0 \$0.00  1 \$239,600.00 0.17% 0 \$0.00 NA 0 \$0.00

SYNERGY ONE LENDING, INC, A CORPORATION						
T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$275,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,454.46	0.16%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$1,030,155.61	0.41%	\$0.00	NA 0 \$0.00	NA

LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIWYO FCU	2	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	5	\$1,548,916.96	0.62%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WALLICK & VOLK, INC	1	\$259,649.78	0.1%	0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$468,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

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	WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$249,988,991.27	100%	0	\$0.00		0	\$0.00	
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	31	\$9,845,800.81	3.94%	0	\$0.00	NA	0	\$0.00	NA	
	3	\$952,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK	3	\$777,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1% 0 \$0.00		NA
AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$251,636.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$444,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	12	\$4,038,422.02	1.61% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BEAR STATE BANK	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$761,280.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE BANK	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	2	\$543,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,387.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,882,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$261,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRIC BANK	1	\$345,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$780,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,803,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$342,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$232,480.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

COMMERCE STATE BANK					
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$284,575.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$502,430.00			NA
CREDIT UNION WEST	1	\$249,600.00			NA
CS FINANCIAL, INC	1	\$490,000.00			NA
DAS ACQUISITION COMPANY LLC	1	\$417,000.00			NA
DEERWOOD BANK	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$248,000.00			NA
DENMARK STATE BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44% 0 \$0.00		NA
DUPAGE CREDIT UNION	1	\$252,175.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

2	\$661,563.57	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$246,500.00	0.1%	0 \$0.00	NA 0.5	\$0.00	NA
1	\$357,917.23	0.14%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,452,400.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
1	\$249,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$548,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,026,276.84	0.41%	0 \$0.00			NA
1	\$596,195.83	0.24%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,106,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
2	\$457,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$299,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$233,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$517,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$255,920.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
11	\$3,135,668.93	1.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$263,614.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
3	\$724,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
1	\$235,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$267,813.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,229,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
8	\$2,414,509.22	0.97%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,570,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
1	\$254,311.77	0.1%	0 \$0.00	NA 0	\$0.00	NA
	1 1 5 1 2 3 1 4 2 1 1 1 1 1 1 1 1 8 5 5	1 \$246,500.00  1 \$357,917.23  5 \$1,452,400.00  1 \$249,900.00  2 \$548,000.00  3 \$1,026,276.84  1 \$596,195.83  4 \$1,106,600.00  2 \$457,000.00  1 \$299,600.00  1 \$299,600.00  1 \$233,300.00  1 \$255,920.00  1 \$255,920.00  1 \$267,813.00  4 \$1,229,000.00  1 \$212,000.00  8 \$2,414,509.22  5 \$1,570,500.00	1       \$246,500.00       0.1%         1       \$357,917.23       0.14%         5       \$1,452,400.00       0.58%         1       \$249,900.00       0.1%         2       \$548,000.00       0.22%         3       \$1,026,276.84       0.41%         4       \$1,106,600.00       0.44%         2       \$457,000.00       0.18%         1       \$299,600.00       0.12%         1       \$233,300.00       0.09%         1       \$255,920.00       0.1%         1       \$255,920.00       0.1%         1       \$263,614.00       0.11%         3       \$724,200.00       0.29%         1       \$235,000.00       0.09%         1       \$267,813.00       0.11%         4       \$1,229,000.00       0.49%         1       \$212,000.00       0.08%         8       \$2,414,509.22       0.97%         5       \$1,570,500.00       0.63%	1       \$246,500.00       0.1% 0 \$0.00         1       \$357,917.23       0.14% 0 \$0.00         5       \$1,452,400.00       0.58% 0 \$0.00         1       \$249,900.00       0.1% 0 \$0.00         2       \$548,000.00       0.22% 0 \$0.00         3       \$1,026,276.84       0.41% 0 \$0.00         4       \$1,106,600.00       0.44% 0 \$0.00         2       \$457,000.00       0.18% 0 \$0.00         1       \$299,600.00       0.12% 0 \$0.00         1       \$299,600.00       0.12% 0 \$0.00         1       \$255,920.00       0.1% 0 \$0.00         1       \$255,920.00       0.1% 0 \$0.00         1       \$263,614.00       0.11% 0 \$0.00         1       \$263,614.00       0.11% 0 \$0.00         1       \$267,813.00       0.11% 0 \$0.00         1       \$227,000.00       0.49% 0 \$0.00         1       \$247,000.00       0.49% 0 \$0.00         2       \$267,813.00       0.11% 0 \$0.00         3       \$724,200.00       0.29% 0 \$0.00         4       \$1,229,000.00       0.49% 0 \$0.00         5       \$1,570,500.00       0.63% 0 \$0.00         5       \$1,570,500.00       0.63% 0 \$0.00	1       \$246,500.00       0.1% 0 \$0.00       NA 0         1       \$357,917.23       0.14% 0 \$0.00       NA 0         5       \$1,452,400.00       0.58% 0 \$0.00       NA 0         1       \$249,900.00       0.1% 0 \$0.00       NA 0         2       \$548,000.00       0.22% 0 \$0.00       NA 0         3       \$1,026,276.84       0.41% 0 \$0.00       NA 0         4       \$1,106,600.00       0.44% 0 \$0.00       NA 0         2       \$457,000.00       0.18% 0 \$0.00       NA 0         1       \$299,600.00       0.12% 0 \$0.00       NA 0         1       \$233,300.00       0.09% 0 \$0.00       NA 0         1       \$255,920.00       0.1% 0 \$0.00       NA 0         1       \$263,614.00       0.11% 0 \$0.00       NA 0         1       \$263,614.00       0.11% 0 \$0.00       NA 0         1       \$225,000.00       0.29% 0 \$0.00       NA 0         1       \$2235,000.00       0.09% 0 \$0.00       NA 0         1       \$226,813.00       0.11% 0 \$0.00       NA 0         1       \$212,000.00       0.49% 0 \$0.00       NA 0         2       \$1,229,000.00       0.08% 0 \$0.00       NA 0	1       \$246,500.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$357,917.23       0.14% 0 \$0.00       NA 0 \$0.00         5       \$1,452,400.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$249,900.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$548,000.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$1,026,276.84       0.41% 0 \$0.00       NA 0 \$0.00         4       \$1,106,600.00       0.44% 0 \$0.00       NA 0 \$0.00         2       \$457,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$299,600.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$233,300.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$255,920.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$255,920.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$233,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$255,920.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$223,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2

FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$417,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13% (			NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$217,595.00	0.09% (			NA
FIRST REPUBLIC BANK	1	\$412,300.00	0.16%			NA
FIRST SOUTHERN BANK	1	\$277,253.63	0.11% (	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	\$0.00	NA 0 \$0.00	NA

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FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$897,825.39	0.36% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRSTBANK	3	\$791,500.00	0.32% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRSTRUST BANK	4	\$1,111,175.00	0.44% 0 \$0.0	0 NA 0 \$0.0	00 NA
FM HOME LOANS, LLC	1	\$399,750.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
FREEDOM CREDIT UNION	2	\$660,000.00	0.26% 0 \$0.0	0 NA 0 \$0.0	00 NA
FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17% 0 \$0.0	0 NA 0 \$0.0	00 NA
FUBON FINANCIAL GROUP LLC	1	\$470,000.00			00 NA
FULTON BANK, N.A	3	\$997,451.00	0.4% 0 \$0.0	0 NA 0 \$0.0	00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$295,201.12	0.12% 0 \$0.0	0 NA 0 \$0.0	00 NA
GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37% 0 \$0.0	0 NA 0 \$0.0	00 NA
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA
GENISYS CREDIT UNION	1	\$366,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA
GESA CREDIT UNION	2	\$487,600.00		0 NA 0 \$0.0	00 NA
GMFS, LLC	2	\$673,000.00	0.27% 0 \$0.0		
GREAT WESTERN BANK	1	\$332,000.00	0.13% 0 \$0.0		
GROUP MORTGAGE, LLC	2	\$512,800.00	0.2% 0 \$0.0		
GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49% 0 \$0.0		
GUARANTY TRUST COMPANY	2	\$600,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74% 0 \$0.0	0 NA 0 \$0.0	00 NA
HAWTHORN BANK	1	\$400,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
HIGHTECHLENDING INC	1	\$340,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA

HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$330,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,948,752.88	1.58% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$279,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$228,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,214,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	7	\$2,304,800.00		NA 0 \$0.00	NA
KENSINGTON BANK	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$824,283.42	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$313,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

LEGACY HOME LOANS LLC						
LENDA INC	1	\$497,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00		0 \$0.00		NA
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
LOANPROS, INC	1	\$331,111.48	0.13%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$262,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$236,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MFG FUNDING INC	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$514,800.00		0 \$0.00		NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$249,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	2	\$606,891.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MUTUALONE BANK	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - WASHINGTON	1	\$516,802.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEEDHAM BANK	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND	1	\$287,970.67	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	Ī		П				
NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2% 0	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	2	\$568,500.00	0.23% 0	\$0.00	NAC	\$0.00	NA
NORTHPOINTE BANK	1	\$213,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA
NUMERICA CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$285,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61% 0	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL INC	1	\$393,219.61	0.16% 0	\$0.00	NA C	\$0.00	NA
ON Q FINANCIAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA C	\$0.00	NA
OPES ADVISORS INC	1	\$624,657.44	0.25% 0	\$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,013,083.46	0.4% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76% 0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13% 0	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$573,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$542,500.00	0.22% 0	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$355,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE,	5	\$1,291,331.00	0.52% 0 5	\$0.00	NA 0	\$0.00	NA

INC							
PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	\$0.00	NA	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00				\$0.00	NA
PULTE MORTGAGE LLC	3	\$947,600.00	0.38%			\$0.00	NA
RABOBANK, N.A	1	\$335,000.00	0.13%	\$0.00	NA (	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$600,000.00				\$0.00	
RENASANT BANK	1	\$233,428.00	0.09%			\$0.00	NA
RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	\$0.00	NA (	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18% (	\$0.00	NA(	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$634,270.00	0.25%	\$0.00	NA (	\$0.00	NA
SALAL CREDIT UNION	2	\$611,000.00	0.24%			\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	\$0.00	NA (	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11% (	\$0.00	NA	\$0.00	NA
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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0	\$0.00	NA 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57	3.33%	0	\$0.00	NA 0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$855,891.67	0.34%	0	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$219,000.00	0.09%				\$0.00	
SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00	NA 0	\$0.00	NA
SOUTHERN STATES BANK	1	\$235,000.00	0.09%				\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	Ш			\$0.00	
STATE STREET BANK	1	\$225,000.00	0.09%				\$0.00	
STEARNS LENDING INC	26	\$9,074,723.58	3.63%	0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	Ш			\$0.00	
SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	-			\$0.00	
SUMMIT FUNDING INC	4	\$1,522,389.37	0.61%				\$0.00	
SUMMIT FUNDING INC	1	\$224,335.99	0.09%	0	\$0.00	NA 0	\$0.00	NA

SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$705,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MILFORD BANK	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$563,817.00		0	\$0.00			\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY	1	\$309,382.42	0.12%	U	\$0.00	NA	U	\$0.00	

CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	3	\$691,675.90	0.28%	0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	5	\$1,630,875.00		0 \$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WESBANCO BANK INC	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
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	WR STARKEY MORTGAGE, LLP								
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0 \$	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$408,000.00	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
Total		816	\$250,162,335.48	100%	0 \$	\$0.00		0 \$0.00	
3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0 \$	\$0.00	NA	0 \$0.00	NA
	1ST STATE BANK	1	\$200,000.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%				0 \$0.00	
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0 \$	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0 \$	\$0.00	NA	0 \$0.00	
ACCESS NATIONAL MORTGAGE ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE		1	\$350,000.00	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA
	1	\$226,000.00	0.11%	0 \$	\$0.00	NA	0 \$0.00	NA	
	ALL FIRST MORTGAGE SERVICES INC AMEGY MORTGAGE COMPANY L.L.C	1	\$338,400.00	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA
		3	\$863,160.18	0.43%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	Ш			0 \$0.00	
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0 \$	\$0.00	NA	0 \$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	3	\$750,030.00	0.37%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1%	0 \$	\$0.00	NA	0 \$0.00	N <i>A</i>
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$251,100.00	0.13%	0 \$	\$0.00	NA	0 \$0.00	NA

HOME LOAN	S					
AMERIS BAN CORPORATIO		\$252,000.0	0.13%	0 \$0.00	NA 0 \$0	.00 NA
AMPLIFY FC	U 1	\$199,724.4	5 0.1%	0 \$0.00	NA 0 \$0	.00 NA
ANCHORBAN	NK, FSB	\$351,000.0	0.18%	0 \$0.00	NA 0 \$0	.00 NA
ARVEST BAN	NK 1	\$259,350.0		0 \$0.00		.00 NA
ASSOCIATED NATIONAL ASSOCIATIO	3	\$663,231.9	4 0.33%	0 \$0.00	NA 0 \$0	.00 NA
BANC OF CA NATIONAL ASSOCIATIO BANC HOME	N, DBA	3 \$2,590,245.1	1 1.29%	0 \$0.00	NA 0 \$0	.00 NA
BANCORPSO	UTH BANK 1	\$410,200.0	0.2%	0 \$0.00	NA 0 \$0	.00 NA
BANK MIDW	EST 1	\$207,801.0	0.1%	0 \$0.00	NA 0 \$0	.00 NA
BANK OF BR	ENHAM 1	\$229,683.1	2 0.11%	0 \$0.00	NA 0 \$0	.00 NA
BANK OF CO COLORADO I CORPORATIO	BANKING 1	\$260,000.0	0 0.13%	0 \$0.00	NA 0 \$0	.00 NA
BANK OF EN	GLAND 1	\$364,508.3	4 0.18%	0 \$0.00	NA 0 \$0	.00 NA
BANK OF FR.	ANKLIN 2	\$583,605.4	8 0.29%	0 \$0.00	NA 0 \$0	.00 NA
BANK OF HA	WAII 1	\$294,000.0	0 0.15%	0 \$0.00	NA 0 \$0	.00 NA
BANK OF TH CALIFORNIA BANKING CO	STATE 5	\$1,693,573.9		0 \$0.00		.00 NA
BANKNEWPO	ORT 1	\$417,000.0	0 0.21%	0 \$0.00	NA 0 \$0	.00 NA
BANNER BAN	NK 4			0 \$0.00	NA 0 \$0	.00 NA
BAXTER CRE	EDIT UNION 1	\$207,750.0		0 \$0.00		
BAY EQUITY		1		0 \$0.00		
BAYLOR HEA SYSTEM CRE	ALTH CARE 1	\$256,271.1		0 \$0.00		
BAYVIEW RE BROKERAGE		\$205,000.0	0.1%	0 \$0.00	NA 0 \$0	.00 NA
BELL STATE TRUST		·		0 \$0.00		
BENCHMARI	K BANK 1	\$236,900.0		0 \$0.00		
BLACKHAWI		\$203,968.6		0 \$0.00		
BOFI FEDERA	AL BANK 3	\$864,000.0	0.43%	0 \$0.00	NA 0 \$0	.00 NA
BOKF NA DB ARKANSAS	]	\$201,500.0	0.1%	0 \$0.00	NA 0 \$0	.00 NA
BOKF NA DB KANSAS CIT	Y	\$1,390,110.0	0.69%	0 \$0.00	NA 0 \$0	.00 NA
BOKF NA DB OKLAHOMA	]	\$310,175.0	0.15%	0 \$0.00	NA 0 \$0	.00 NA
BOKF, NA DE OKLAHOMA	1	,,		0 \$0.00		
BREMER BAN	NK NA 1	\$229,500.0	0.11%	0 \$0.00	NA 0 \$0	.00 NA

BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,698.27	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPAHA BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING, INC - COR	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CBCFCU	1	\$260,132.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$779,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$299,940.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$875,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$264,834.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$359,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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COASTLINE FEDERAL CREDIT UNION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0		0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18% 0 \$0	).00 NA	0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14% 0 \$0	).00 NA	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$220,000.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21% 0 \$0	).00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17% 0 \$0	).00 NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21% 0 \$0	).00 NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33% 0 \$0	).00 NA	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
CRIMSON MORTGAGE INC	1	\$223,200.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,505.23	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$969,703.25	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA

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DIRECT MORTGAGE, CORP	1	\$315,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37% 0	\$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MTG	1	\$199,718.20	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$233,641.96	0.12% 0	\$0.00	NA	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY	1	\$278,000.00				0 \$0.00	NA
EECU	1	\$246,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24% 0	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$498,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$684,792.68	0.34% 0	\$0.00	NA	0 \$0.00	NA
F & M BANK	1	\$233,750.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$252,918.00				0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79% 0	\$0.00	NA	0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42% 0	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$548,535.11	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST	2	\$588,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

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FIRST CAPITAL B TEXAS, N.A	SANK OF 1	\$329,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNI MORTGAGE CORPORATION, A CORPORATION	1	\$264,643.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LO SERVICES INC	DAN 11	\$3,487,420.31	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (1	1 (10840)	\$302,304.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI' CREDIT UNION	TY 1	\$276,818.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAIL CREDIT UNION	NMENT 1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	')	\$494,239.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK ( BOSTON	OF 2	\$614,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANT MORTGAGE CORPORATION	Y1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MOI CORPORATION	RTGAGE 1	\$291,175.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET OF INDIANA	BANK 1	\$330,512.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTAT BANK	ГЕ 3	\$814,960.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	1 5	\$1,534,450.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, LLC, I THE STATE IF ID FIRST MORTGAG COMPANY OF ID LLC	E DBA IN AS E	\$202,431.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL ALAMOGORDO	BANK 1	\$213,455.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL OF BELLEVUE	BANK 1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL OF OMAHA	BANK 1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	BANK 1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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OF TRENTON					
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$362,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK	1	\$286,840.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$203,718.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$265,641.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34% 0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$214,197.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$600,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION					
GTL INVESTMENTS, INC	1	\$227,327.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$213,444.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOWARD BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$587,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	2	\$589,875.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$451,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	2	\$823,000.00	0.41%	0.00	NA 0 \$0.00	NA
LADERA LENDING, INC	1	\$392,957.87	0.2%	0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	\$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	2	\$785,800.00	0.39% (	0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	\$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$213,750.00	0.11%	0.00	NA 0 \$0.00	NA
MAGNOL						