#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		F	ile 8	89 of 101							
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Orig	mana	R		that Were hased or ed			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138WK2W4		ACADEMY MORTGAGE CORP	1	\$140,077.56	0.28%	, 0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	1 \$1,569,075.00	3.14%	, O	\$0.00	NA NA	. 0	\$0.00	) NA
		ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	, 0	\$0.00	NA	.0	\$0.00	) NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	, O	\$0.00	NA	.0	\$0.00	) NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	1 \$148,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	N.A
-		ALTERRA GROUP, LLC	4	\$561,905.00	1.12%	0	\$0.00	NA NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC								\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$393,375.93	0.79%	0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$259,250.00	0.52%	, 0	\$0.00	NA	.0	\$0.00	N.A
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,450.00	0.27%	, 0	\$0.00	NA	.0	\$0.00	) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,923.86	5 1.13%	0	\$0.00	NA	.0	\$0.00	N.₽
		AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.3%	,0	\$0.00	NA	.0	\$0.00	N/
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,000.00	0.26%	, O	\$0.00	NA	. 0	\$0.00	) NA
		AMERICAN PORTFOLIO	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N/

2	\$270,655.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
2	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
3	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
3	\$409,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
2	\$267,985.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
6	\$826,450.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,500.00		Ш	\$0.00				
1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
5	\$696,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	2 1 3 3 2 1 1 1 1 1 1 1 1 1 1	2 \$284,600.00  1 \$147,750.00  3 \$413,500.00  2 \$267,985.00  1 \$127,500.00  1 \$133,600.00  2 \$289,500.00  1 \$150,000.00  1 \$140,000.00  1 \$144,045.00  1 \$127,200.00  1 \$127,200.00  1 \$127,500.00  1 \$127,500.00  1 \$127,500.00  1 \$147,250.00	2 \$284,600.00 0.57%  1 \$147,750.00 0.3%  3 \$413,500.00 0.83%  3 \$409,125.00 0.82%  2 \$267,985.00 0.54%  1 \$127,500.00 0.26%  1 \$133,600.00 0.27%  2 \$289,500.00 0.58%  1 \$150,000.00 0.3%  1 \$144,045.00 0.29%  1 \$140,000.00 0.25%  6 \$826,450.00 1.65%  1 \$136,900.00 0.27%  1 \$127,500.00 0.26%  1 \$127,500.00 0.26%  1 \$147,250.00 0.29%	2 \$284,600.00 0.57% 0  1 \$147,750.00 0.3% 0  3 \$413,500.00 0.83% 0  2 \$267,985.00 0.54% 0  1 \$127,500.00 0.26% 0  1 \$133,600.00 0.28% 0  1 \$150,000.00 0.58% 0  1 \$144,045.00 0.29% 0  1 \$127,200.00 0.25% 0  1 \$136,900.00 0.27% 0  1 \$136,900.00 0.27% 0  1 \$137,500.00 0.25% 0  1 \$136,900.00 0.27% 0  1 \$147,250.00 0.29% 0	2       \$284,600.00       0.57% 0       \$0.00         1       \$147,750.00       0.3% 0       \$0.00         3       \$413,500.00       0.83% 0       \$0.00         3       \$409,125.00       0.82% 0       \$0.00         2       \$267,985.00       0.54% 0       \$0.00         1       \$127,500.00       0.26% 0       \$0.00         1       \$133,600.00       0.27% 0       \$0.00         2       \$289,500.00       0.58% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$144,045.00       0.29% 0       \$0.00         1       \$144,000.00       0.28% 0       \$0.00         1       \$127,200.00       0.25% 0       \$0.00         1       \$136,900.00       0.27% 0       \$0.00         1       \$127,500.00       0.26% 0       \$0.00         1       \$147,250.00       0.29% 0       \$0.00	2 \$284,600.00 0.57% 0 \$0.00 NA  1 \$147,750.00 0.3% 0 \$0.00 NA  3 \$413,500.00 0.83% 0 \$0.00 NA  3 \$409,125.00 0.82% 0 \$0.00 NA  2 \$267,985.00 0.54% 0 \$0.00 NA  1 \$127,500.00 0.26% 0 \$0.00 NA  1 \$133,600.00 0.27% 0 \$0.00 NA  2 \$289,500.00 0.58% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$144,045.00 0.29% 0 \$0.00 NA  1 \$144,045.00 0.29% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$140,000.00 0.25% 0 \$0.00 NA  1 \$136,900.00 0.27% 0 \$0.00 NA  1 \$136,900.00 0.27% 0 \$0.00 NA  1 \$137,500.00 0.26% 0 \$0.00 NA  1 \$147,250.00 0.29% 0 \$0.00 NA	2 \$284,600.00 0.57% 0 \$0.00 NA 0  1 \$147,750.00 0.3% 0 \$0.00 NA 0  3 \$413,500.00 0.83% 0 \$0.00 NA 0  3 \$409,125.00 0.82% 0 \$0.00 NA 0  1 \$127,500.00 0.26% 0 \$0.00 NA 0  1 \$133,600.00 0.28% 0 \$0.00 NA 0  2 \$289,500.00 0.58% 0 \$0.00 NA 0  1 \$150,000.00 0.3% 0 \$0.00 NA 0  1 \$144,045.00 0.29% 0 \$0.00 NA 0  1 \$140,000.00 0.28% 0 \$0.00 NA 0  1 \$140,000.00 0.25% 0 \$0.00 NA 0  1 \$127,200.00 0.25% 0 \$0.00 NA 0  1 \$136,900.00 0.27% 0 \$0.00 NA 0  1 \$136,900.00 0.27% 0 \$0.00 NA 0  1 \$136,900.00 0.27% 0 \$0.00 NA 0  1 \$137,500.00 0.26% 0 \$0.00 NA 0  1 \$127,500.00 0.26% 0 \$0.00 NA 0  1 \$147,250.00 0.29% 0 \$0.00 NA 0	2 \$284,600.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$147,750.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$413,500.00 0.83% 0 \$0.00 NA 0 \$0.00  3 \$409,125.00 0.82% 0 \$0.00 NA 0 \$0.00  2 \$267,985.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$127,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$133,600.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$289,500.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$144,045.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$144,045.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$127,200.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$127,500.00 0.26% 0 \$0.00 NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,723.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$131,833.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$132,961.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	2	\$287,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$143,755.00	0.29%					\$0.00	
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$277,040.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,217.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$138,765.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,590.00	0.29%					\$0.00	

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COMMUNITY STAR CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$272,988.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$288,856.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$704,837.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$287,434.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,252.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,694.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,662,419.53	3.32%	0	\$0.00	NA	0	\$0.00	NA

1	\$140,073.55	0.28%	0	\$0.00	NA	0	\$0.00	N.A
4	\$578,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$293,261.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
2	\$277,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
2	\$291,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
4	\$546,239.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
1	\$132,000.00			\$0.00	NA	0	\$0.00	NA
	4 1 1 1 1 1 1 2 2 2 2 1 1 4 1 1	4 \$578,000.00  1 \$126,000.00  1 \$142,105.00  1 \$147,000.00  1 \$144,800.00  1 \$140,000.00  1 \$126,003.00  2 \$293,261.08  2 \$277,600.00  2 \$291,920.00  2 \$280,000.00  1 \$135,300.00  4 \$546,239.49  1 \$144,000.00	4       \$578,000.00       1.16%         1       \$126,000.00       0.25%         1       \$142,105.00       0.28%         1       \$147,000.00       0.29%         1       \$144,800.00       0.29%         1       \$147,000.00       0.29%         1       \$140,000.00       0.28%         1       \$126,003.00       0.25%         2       \$293,261.08       0.59%         2       \$291,920.00       0.56%         2       \$280,000.00       0.56%         1       \$135,300.00       0.27%         4       \$546,239.49       1.09%         1       \$144,000.00       0.29%         1       \$148,000.00       0.3%	4 \$578,000.00 1.16% 0 1 \$126,000.00 0.25% 0 1 \$142,105.00 0.28% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$140,000.00 0.29% 0 1 \$126,003.00 0.25% 0 2 \$293,261.08 0.59% 0 2 \$291,920.00 0.56% 0 2 \$291,920.00 0.56% 0 1 \$135,300.00 0.27% 0 4 \$546,239.49 1.09% 0 1 \$144,000.00 0.29% 0	4       \$578,000.00       1.16% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$142,105.00       0.28% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$144,800.00       0.29% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$126,003.00       0.25% 0       \$0.00         2       \$293,261.08       0.59% 0       \$0.00         2       \$277,600.00       0.56% 0       \$0.00         2       \$291,920.00       0.58% 0       \$0.00         2       \$280,000.00       0.56% 0       \$0.00         1       \$135,300.00       0.27% 0       \$0.00         4       \$546,239.49       1.09% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00         1       \$148,000.00       0.3% 0       \$0.00	4 \$578,000.00 1.16% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$142,105.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$140,000.00 0.29% 0 \$0.00 NA 1 \$126,003.00 0.25% 0 \$0.00 NA 2 \$293,261.08 0.59% 0 \$0.00 NA 2 \$291,920.00 0.56% 0 \$0.00 NA 2 \$291,920.00 0.56% 0 \$0.00 NA 1 \$135,300.00 0.27% 0 \$0.00 NA 1 \$135,300.00 0.27% 0 \$0.00 NA 1 \$1344,000.00 0.29% 0 \$0.00 NA	4 \$578,000.00 1.16% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$142,105.00 0.28% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$144,800.00 0.29% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$126,003.00 0.25% 0 \$0.00 NA 0 2 \$293,261.08 0.59% 0 \$0.00 NA 0 2 \$291,920.00 0.56% 0 \$0.00 NA 0 2 \$291,920.00 0.56% 0 \$0.00 NA 0 1 \$135,300.00 0.27% 0 \$0.00 NA 0 4 \$546,239.49 1.09% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0	4       \$578,000.00       1.16% 0       \$0.00       NA 0 \$0.00         1       \$126,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$142,105.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$147,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$144,800.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$147,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$140,000.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$126,003.00       0.25% 0       \$0.00       NA 0 \$0.00         2       \$293,261.08       0.59% 0       \$0.00       NA 0 \$0.00         2       \$277,600.00       0.56% 0       \$0.00       NA 0 \$0.00         2       \$2291,920.00       0.58% 0       \$0.00       NA 0 \$0.00         2       \$2280,000.00       0.56% 0       \$0.00       NA 0 \$0.00         4       \$546,239.49       1.09% 0       \$0.00       NA 0 \$0.00         1       \$144,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$144,000.00       0.3% 0       \$0.00       NA 0 \$0.00

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1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$268,465.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,106,625.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,239.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,227.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,639.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
2	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,258,615.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$279,811.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
2	\$267,275.16			\$0.00				
1	\$126,081.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 1 1 2 2 9 1 1 2	1 \$127,425.00 2 \$268,465.90 1 \$147,600.00 1 \$125,600.00 1 \$130,239.66 1 \$148,227.52 1 \$133,000.00 1 \$140,000.00 1 \$136,639.39 2 \$282,500.00 2 \$269,500.00 1 \$126,000.00 2 \$279,811.28 2 \$267,275.16 1 \$126,081.31	1       \$127,425.00       0.25%         2       \$268,465.90       0.54%         1       \$147,600.00       0.3%         1       \$125,600.00       0.25%         8       \$1,106,625.00       2.21%         1       \$130,239.66       0.26%         1       \$148,227.52       0.3%         1       \$133,000.00       0.27%         1       \$140,000.00       0.28%         1       \$136,639.39       0.27%         2       \$282,500.00       0.57%         2       \$269,500.00       0.54%         9       \$1,258,615.00       2.52%         1       \$126,000.00       0.25%         2       \$279,811.28       0.56%         2       \$267,275.16       0.53%         1       \$126,081.31       0.25%	1       \$127,425.00       0.25% 0         2       \$268,465.90       0.54% 0         1       \$147,600.00       0.3% 0         1       \$125,600.00       0.25% 0         8       \$1,106,625.00       2.21% 0         1       \$130,239.66       0.26% 0         1       \$148,227.52       0.3% 0         1       \$133,000.00       0.27% 0         1       \$140,000.00       0.28% 0         2       \$282,500.00       0.57% 0         2       \$269,500.00       0.57% 0         2       \$269,500.00       0.54% 0         9       \$1,258,615.00       2.52% 0         1       \$126,000.00       0.25% 0         2       \$279,811.28       0.56% 0         2       \$267,275.16       0.53% 0         1       \$126,081.31       0.25% 0	1       \$127,425.00       0.25% 0       \$0.00         2       \$268,465.90       0.54% 0       \$0.00         1       \$147,600.00       0.3% 0       \$0.00         1       \$125,600.00       0.25% 0       \$0.00         8       \$1,106,625.00       2.21% 0       \$0.00         1       \$130,239.66       0.26% 0       \$0.00         1       \$148,227.52       0.3% 0       \$0.00         1       \$143,000.00       0.27% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         2       \$282,500.00       0.57% 0       \$0.00         2       \$269,500.00       0.57% 0       \$0.00         9       \$1,258,615.00       2.52% 0       \$0.00         2       \$279,811.28       0.56% 0       \$0.00         2       \$267,275.16       0.53% 0       \$0.00         1       \$126,081.31       0.25% 0       \$0.00	1 \$127,425.00 0.25% 0 \$0.00 NA 2 \$268,465.90 0.54% 0 \$0.00 NA 1 \$147,600.00 0.3% 0 \$0.00 NA 1 \$125,600.00 0.25% 0 \$0.00 NA 8 \$1,106,625.00 2.21% 0 \$0.00 NA 1 \$130,239.66 0.26% 0 \$0.00 NA 1 \$148,227.52 0.3% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$136,639.39 0.27% 0 \$0.00 NA 2 \$282,500.00 0.57% 0 \$0.00 NA 2 \$269,500.00 0.54% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$279,811.28 0.56% 0 \$0.00 NA	1 \$127,425.00 0.25% 0 \$0.00 NA 0 2 \$268,465.90 0.54% 0 \$0.00 NA 0 1 \$147,600.00 0.3% 0 \$0.00 NA 0 1 \$125,600.00 0.25% 0 \$0.00 NA 0 8 \$1,106,625.00 2.21% 0 \$0.00 NA 0 1 \$130,239.66 0.26% 0 \$0.00 NA 0 1 \$148,227.52 0.3% 0 \$0.00 NA 0 1 \$133,000.00 0.27% 0 \$0.00 NA 0 1 \$1340,000.00 0.28% 0 \$0.00 NA 0 2 \$282,500.00 0.57% 0 \$0.00 NA 0 2 \$269,500.00 0.54% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 2 \$279,811.28 0.56% 0 \$0.00 NA 0 1 \$126,081.31 0.25% 0 \$0.00 NA 0	1       \$127,425.00       0.25% 0       \$0.00       NA 0 \$0.00         2       \$268,465.90       0.54% 0       \$0.00       NA 0 \$0.00         1       \$147,600.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$125,600.00       0.25% 0       \$0.00       NA 0 \$0.00         8       \$1,106,625.00       2.21% 0       \$0.00       NA 0 \$0.00         1       \$130,239.66       0.26% 0       \$0.00       NA 0 \$0.00         1       \$148,227.52       0.3% 0       \$0.00       NA 0 \$0.00         1       \$133,000.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$140,000.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$136,639.39       0.27% 0       \$0.00       NA 0 \$0.00         2       \$282,500.00       0.57% 0       \$0.00       NA 0 \$0.00         2       \$2269,500.00       0.54% 0       \$0.00       NA 0 \$0.00         9       \$1,258,615.00       2.52% 0       \$0.00       NA 0 \$0.00         1       \$126,000.00       0.25% 0       \$0.00       NA 0 \$0.00         2       \$2267,275.16       0.53% 0       \$0.00       NA 0 \$0.00         1 <td< td=""></td<>

IAA CREDIT UNION	1	\$143,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
IBMSECU	1	\$150,000.00	0.3%	0 \$0.00	NA (	\$0.00	N/
IMPAC MORTGAGE CORP	1	\$149,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$277,250.00	0.55%	0 \$0.00	NA (	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$141,600.00	0.28%	0 \$0.00	NA(	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,200.00	0.29%	0 \$0.00	NA (	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,200.00	0.28%	0 \$0.00	NA(	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI	1	\$145,000.00	0.29%	0 \$0.00	NA(	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$132,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	0.29%	0 \$0.00	NA	\$0.00	NA
JRDB, INC - COR	1	\$148,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
KARPE MORTGAGE, INC	1	\$125,852.07	0.25%	0 \$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$828,116.45	1.66%	0 \$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$398,511.10	0.8%	0 \$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORP	1	\$129,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$270,750.00	0.54%	0 \$0.00	NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$134,841.50	0.27%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$135,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
	1	\$131,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F									
LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A
LONE STAR NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$142,021.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,883.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$136,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$279,566.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$128,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

NFM, INC. DBA NFM LENDING	1	\$146,250.00	0.29%	0	\$0.00	NA	0 \$0.0	00	NA
NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.0	00	N/
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.0	00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,150.00	0.53%	0	\$0.00	NA	0 \$0.0	00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$277,500.00	0.56%	0	\$0.00	NA	0 \$0.0	00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,564.00	0.28%	0	\$0.00	NA	0 \$0.0	00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.0	00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0 \$0.0	00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,. A CALIFORNIA CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00	N/
PEOPLES NATIONAL BANK	1	\$142,740.00	0.29%	0	\$0.00	NA	0 \$0.0	00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$130,050.00	0.26%	0	\$0.00	NA	0 \$0.0	00	NA
PHH MORTGAGE CORPORATION	2	\$271,366.99	0.54%	0	\$0.00	NA	0 \$0.0	00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00	NA
PLAZA HOME MORTGAGE	2	\$260,025.00	0.52%	0	\$0.00	NA	0 \$0.0	00	N.A
PORTLAND FEDERAL CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00	NA	0 \$0.0	00	NA
POST COMMUNITY CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0 \$0.0	00	N/
PREMIA MORTGAGE, LLC	1	\$145,680.00	0.29%	0	\$0.00	NA	0 \$0.0	00	N/
PRIMARY	3	\$396,500.00	0.79%	0	\$0.00	NA	0 \$0.0	00	N/
	NORTHPOINTE BANK NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI ONPOINT COMMUNITY CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,. A CALIFORNIA CORP PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PHH MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PORTLAND FEDERAL CREDIT UNION POST COMMUNITY CREDIT UNION PREMIA MORTGAGE, LLC	NORTHPOINTE BANK 1 NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI ONPOINT COMMUNITY CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE 1 GROUP,INC,. A CALIFORNIA CORP PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PHH MORTGAGE 2 CORPORATION PLATINUM HOME MORTGAGE 1 CORPORATION 2 PLATINUM HOME MORTGAGE 1 CORPORATION 2 PLAZA HOME MORTGAGE 2 PORTLAND FEDERAL CREDIT UNION 1 POST COMMUNITY CREDIT UNION 1 POST COMMUNITY CREDIT UNION 1 POST COMMUNITY CREDIT UNION 1 PREMIA MORTGAGE, LLC	LENDING						

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MORTGAGE, INC									
PRIMEWEST MORTGAGE CORPORATION	1	\$134,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$131,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	5	\$691,678.58	1.38%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$144,238.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$130,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	3	\$400,840.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$271,040.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,181.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$551,320.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$127,339.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$683,320.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,572.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
SKYLINE HOME LOANS	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A
			_	_		_	_		_

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHSIDE BANK	1	\$144,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
STATE SAVINGS BANK	1	\$130,500.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$141,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
STEARNS LENDING, LLC	5	\$681,995.06	1.36%	0 \$0.00	) NA	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$141,520.00	0.28%	0 \$0.00	) NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,313.00	0.3%	1 \$146,388.09	) NA	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$277,250.00	0.55%	0 \$0.00	) NA	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$129,337.07	0.26%	0 \$0.00	) NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.58%	0 \$0.00	) NA	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$140,800.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$136,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$131,040.97	0.26%	0 \$0.00	) NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$147,750.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$287,430.83	0.57%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$124,946.18	0.25%	0 \$0.00	) NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,450.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
	2	\$287,157.00	0.57%	0 \$0.00	NIA (	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$145,250.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$131,250.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,600.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$144,800.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,000.00	0.3% 0			\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$268,440.57	0.54% 0	\$0.00	NA 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,817.57	0.29% 0	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,160.54	0.55% 0	\$0.00	NA 0	\$0.00	NA
Total		361	\$49,999,851.31	100% 1	\$146,388.09	0	\$0.00	
3138WK2X2	ACADEMY MORTGAGE CORPORATION	8	·				\$0.00	
<u> </u>	AFFILIATED BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$52,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$44,400.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2					\$0.00	
<u> </u>	ALTERRA GROUP, LLC	1 1	\$220,110.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$162,312.00	0.32% 0	\$0.00		\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD	2	\$132,640.00	0.27% 0	\$0.00	NA 0	\$0.00	NA

FINANCIAL SERVICES							
AMERICAN FINANCIAL NETWORK, INC	2	\$167,000.00	0.33%	0 \$0.00	NA (	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	7	\$451,306.55	0.9%	0 \$0.00	NA	\$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0 \$0.00	NA	\$0.00	N.A
AMERICAN INTERNET MORTGAGE, INC	3	\$183,500.00	0.37%	0 \$0.00	NA	\$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,350.00	0.14%	0 \$0.00	NA(	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,051.08	0.14%	0 \$0.00	NA	\$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,400.00	0.14%	0 \$0.00	NA (	\$0.00	N.A
AMERICAN PORTFOLIO CORPORATE	1	\$55,500.00	0.11%	0 \$0.00	NA	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,175.73	0.17%	0 \$0.00	NA	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	16	\$1,030,993.00	2.06%	0 \$0.00	NA	\$0.00	N.A
AMERIS BANK	4	\$283,200.00	0.57%	0 \$0.00	NA (	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,867.56	0.11%		NA (	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,700.00	0.27%	0 \$0.00	NA(	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$63,000.00	0.13%	0 \$0.00	NA	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES,	3	\$202,850.00	0.41%	0 \$0.00	NA	\$0.00	NA

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9	\$587,584.00	1.18%	0	\$0.00	NA	0	\$0.00	N.A
1	\$58,500.00							
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,770.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$84,895.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
4	\$271,016.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
1	\$65,474.94	0.13%	0					
5	\$295,398.00	0.59%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,500.00  1 \$80,000.00  1 \$75,000.00  1 \$62,400.00  1 \$62,400.00  1 \$80,000.00  1 \$82,500.00  1 \$74,770.82  1 \$71,200.00  1 \$84,895.48  1 \$31,000.00  1 \$65,250.00  4 \$271,016.72  1 \$78,000.00  1 \$65,474.94	1       \$58,500.00       0.12%         1       \$80,000.00       0.16%         1       \$75,000.00       0.15%         3       \$198,900.00       0.4%         1       \$62,400.00       0.12%         1       \$76,000.00       0.15%         1       \$80,000.00       0.16%         1       \$74,770.82       0.15%         1       \$71,200.00       0.14%         1       \$31,000.00       0.06%         1       \$65,250.00       0.13%         4       \$271,016.72       0.54%         1       \$78,000.00       0.16%         1       \$65,474.94       0.13%	1       \$58,500.00       0.12% 0         1       \$80,000.00       0.16% 0         1       \$75,000.00       0.15% 0         3       \$198,900.00       0.4% 0         1       \$62,400.00       0.12% 0         1       \$76,000.00       0.15% 0         1       \$80,000.00       0.16% 0         1       \$82,500.00       0.17% 0         1       \$74,770.82       0.15% 0         1       \$71,200.00       0.14% 0         1       \$31,000.00       0.06% 0         1       \$65,250.00       0.13% 0         4       \$271,016.72       0.54% 0         1       \$78,000.00       0.16% 0         1       \$65,474.94       0.13% 0	1       \$58,500.00       0.12% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         3       \$198,900.00       0.4% 0       \$0.00         1       \$62,400.00       0.12% 0       \$0.00         1       \$76,000.00       0.15% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$82,500.00       0.17% 0       \$0.00         1       \$74,770.82       0.15% 0       \$0.00         1       \$71,200.00       0.14% 0       \$0.00         1       \$84,895.48       0.17% 0       \$0.00         1       \$31,000.00       0.06% 0       \$0.00         1       \$65,250.00       0.13% 0       \$0.00         4       \$271,016.72       0.54% 0       \$0.00         1       \$78,000.00       0.16% 0       \$0.00         1       \$65,474.94       0.13% 0       \$0.00	1 \$58,500.00 0.12% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$75,000.00 0.15% 0 \$0.00 NA  3 \$198,900.00 0.4% 0 \$0.00 NA  1 \$62,400.00 0.12% 0 \$0.00 NA  1 \$76,000.00 0.15% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$82,500.00 0.17% 0 \$0.00 NA  1 \$74,770.82 0.15% 0 \$0.00 NA  1 \$71,200.00 0.14% 0 \$0.00 NA  1 \$31,000.00 0.16% 0 \$0.00 NA  1 \$31,000.00 0.06% 0 \$0.00 NA  1 \$65,250.00 0.13% 0 \$0.00 NA  4 \$271,016.72 0.54% 0 \$0.00 NA  1 \$78,000.00 0.16% 0 \$0.00 NA  1 \$78,000.00 0.16% 0 \$0.00 NA	1       \$58,500.00       0.12% 0       \$0.00       NA 0         1       \$80,000.00       0.16% 0       \$0.00       NA 0         1       \$75,000.00       0.15% 0       \$0.00       NA 0         3       \$198,900.00       0.4% 0       \$0.00       NA 0         1       \$62,400.00       0.12% 0       \$0.00       NA 0         1       \$76,000.00       0.15% 0       \$0.00       NA 0         1       \$80,000.00       0.16% 0       \$0.00       NA 0         1       \$82,500.00       0.17% 0       \$0.00       NA 0         1       \$74,770.82       0.15% 0       \$0.00       NA 0         1       \$71,200.00       0.14% 0       \$0.00       NA 0         1       \$84,895.48       0.17% 0       \$0.00       NA 0         1       \$31,000.00       0.06% 0       \$0.00       NA 0         1       \$65,250.00       0.13% 0       \$0.00       NA 0         4       \$271,016.72       0.54% 0       \$0.00       NA 0         1       \$65,474.94       0.13% 0       \$0.00       NA 0	1       \$58,500.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$75,000.00       0.15% 0       \$0.00       NA 0 \$0.00         3       \$198,900.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$62,400.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$82,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$74,770.82       0.15% 0       \$0.00       NA 0 \$0.00         1       \$71,200.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$84,895.48       0.17% 0       \$0.00       NA 0 \$0.00         1       \$31,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$65,250.00       0.13% 0       \$0.00       NA 0 \$0.00         4       \$271,016.72       0.54% 0       \$0.00       NA 0 \$0.00         1       \$65,474.94       0.13% 0       \$0.00       NA 0 \$0.00

1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$39,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$54,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
5	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
7	\$403,525.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$68,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,825.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$58,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$163,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
17	\$1,072,080.41	2.15%	0	\$0.00	NA	0	\$0.00	NA
4	\$276,496.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
3	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 2 1 1 2 1 1 2 17 4	1 \$58,500.00 4 \$244,200.00 1 \$46,875.00 1 \$39,150.00 1 \$55,200.00 1 \$55,500.00 1 \$41,000.00 1 \$75,500.00 1 \$75,500.00 1 \$58,030.00 1 \$50,000.00 5 \$264,000.00 7 \$403,525.00 1 \$30,000.00 2 \$95,700.00 1 \$60,000.00 1 \$68,720.00 1 \$68,720.00 1 \$58,825.00 1 \$58,825.00 2 \$163,475.00 17 \$1,072,080.41 4 \$276,496.00	1       \$58,500.00       0.12%         4       \$244,200.00       0.49%         1       \$46,875.00       0.09%         1       \$39,150.00       0.08%         1       \$55,200.00       0.11%         1       \$55,500.00       0.11%         1       \$41,000.00       0.08%         1       \$54,825.00       0.11%         1       \$58,030.00       0.12%         1       \$50,000.00       0.12%         5       \$264,000.00       0.53%         7       \$403,525.00       0.81%         1       \$30,000.00       0.06%         2       \$95,700.00       0.12%         1       \$60,000.00       0.12%         1       \$68,720.00       0.12%         1       \$58,825.00       0.12%         1       \$58,225.00       0.12%         2       \$163,475.00       0.33%         17       \$1,072,080.41       2.15%         4       \$276,496.00       0.55%	1 \$58,500.00 0.12% 0 4 \$244,200.00 0.49% 0 1 \$46,875.00 0.09% 0 1 \$39,150.00 0.08% 0 1 \$55,200.00 0.11% 0 1 \$55,500.00 0.11% 0 1 \$41,000.00 0.08% 0 1 \$54,825.00 0.11% 0 1 \$58,030.00 0.12% 0 1 \$50,000.00 0.53% 0 1 \$30,000.00 0.53% 0 2 \$95,700.00 0.19% 0 1 \$60,000.00 0.19% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 2 \$95,700.00 0.12% 0 1 \$58,2500.00 0.12% 0 1 \$58,2500.00 0.12% 0 2 \$116,250.00 0.23% 0 1 \$82,500.00 0.17% 0 1 \$58,250.00 0.12% 0 2 \$163,475.00 0.33% 0 17 \$1,072,080.41 2.15% 0 4 \$276,496.00 0.55% 0	1       \$58,500.00       0.12% 0       \$0.00         4       \$244,200.00       0.49% 0       \$0.00         1       \$46,875.00       0.09% 0       \$0.00         1       \$39,150.00       0.08% 0       \$0.00         1       \$55,200.00       0.11% 0       \$0.00         1       \$55,500.00       0.11% 0       \$0.00         1       \$41,000.00       0.08% 0       \$0.00         1       \$54,825.00       0.11% 0       \$0.00         1       \$55,500.00       0.15% 0       \$0.00         1       \$55,000.00       0.12% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         2       \$264,000.00       0.53% 0       \$0.00         30,000.00       0.66% 0       \$0.00         2       \$95,700.00       0.19% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$68,720.00       0.12% 0       \$0.00         1       \$58,825.00       0.12% 0       \$0.00         1       \$58,825.00       0.12% 0       \$0.00         2       \$163,475.00       0.33% 0       \$0.00         4 <td< td=""><td>1 \$58,500.00 0.12% 0 \$0.00 NA 4 \$244,200.00 0.49% 0 \$0.00 NA 1 \$46,875.00 0.09% 0 \$0.00 NA 1 \$39,150.00 0.11% 0 \$0.00 NA 1 \$55,200.00 0.11% 0 \$0.00 NA 1 \$55,500.00 0.11% 0 \$0.00 NA 1 \$55,500.00 0.11% 0 \$0.00 NA 1 \$54,825.00 0.11% 0 \$0.00 NA 1 \$575,500.00 0.15% 0 \$0.00 NA 1 \$58,030.00 0.12% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000 0.12% 0 \$0.00 NA</td><td>1 \$58,500.00 0.12% 0 \$0.00 NA 0 4 \$244,200.00 0.49% 0 \$0.00 NA 0 1 \$46,875.00 0.09% 0 \$0.00 NA 0 1 \$39,150.00 0.08% 0 \$0.00 NA 0 1 \$55,200.00 0.11% 0 \$0.00 NA 0 1 \$55,500.00 0.11% 0 \$0.00 NA 0 1 \$41,000.00 0.08% 0 \$0.00 NA 0 1 \$54,825.00 0.11% 0 \$0.00 NA 0 1 \$55,500.00 0.11% 0 \$0.00 NA 0 1 \$55,500.00 0.11% 0 \$0.00 NA 0 1 \$54,825.00 0.11% 0 \$0.00 NA 0 1 \$58,030.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.53% 0 \$0.00 NA 0 2 \$264,000.00 0.53% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 2 \$95,700.00 0.19% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$116,250.00 0.12% 0 \$0.00 NA 0 1 \$82,500.00 0.12% 0 \$0.00 NA 0 1 \$58,825.00 0.12% 0 \$0.00 NA 0 1 \$58,225.00 0.12% 0 \$0.00 NA 0 1 \$58,225.00 0.12% 0 \$0.00 NA 0 1 \$58,250.00 0.12% 0 \$0.00 NA 0 1 \$58,200.00 0.12% 0 \$0.00 NA 0</td><td>1         \$58,500.00         0.12% 0         \$0.00         NA 0 \$0.00           4         \$244,200.00         0.49% 0         \$0.00         NA 0 \$0.00           1         \$46,875.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$39,150.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$55,200.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$55,500.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$41,000.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$54,825.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$75,500.00         0.15% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$264,000.00         0.53% 0         \$0.00         NA 0 \$0.00           3         \$0.000.00         NA 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$60,000.00         0.12% 0</td></td<>	1 \$58,500.00 0.12% 0 \$0.00 NA 4 \$244,200.00 0.49% 0 \$0.00 NA 1 \$46,875.00 0.09% 0 \$0.00 NA 1 \$39,150.00 0.11% 0 \$0.00 NA 1 \$55,200.00 0.11% 0 \$0.00 NA 1 \$55,500.00 0.11% 0 \$0.00 NA 1 \$55,500.00 0.11% 0 \$0.00 NA 1 \$54,825.00 0.11% 0 \$0.00 NA 1 \$575,500.00 0.15% 0 \$0.00 NA 1 \$58,030.00 0.12% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 1 \$59,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000 0.12% 0 \$0.00 NA	1 \$58,500.00 0.12% 0 \$0.00 NA 0 4 \$244,200.00 0.49% 0 \$0.00 NA 0 1 \$46,875.00 0.09% 0 \$0.00 NA 0 1 \$39,150.00 0.08% 0 \$0.00 NA 0 1 \$55,200.00 0.11% 0 \$0.00 NA 0 1 \$55,500.00 0.11% 0 \$0.00 NA 0 1 \$41,000.00 0.08% 0 \$0.00 NA 0 1 \$54,825.00 0.11% 0 \$0.00 NA 0 1 \$55,500.00 0.11% 0 \$0.00 NA 0 1 \$55,500.00 0.11% 0 \$0.00 NA 0 1 \$54,825.00 0.11% 0 \$0.00 NA 0 1 \$58,030.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.53% 0 \$0.00 NA 0 2 \$264,000.00 0.53% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 2 \$95,700.00 0.19% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$116,250.00 0.12% 0 \$0.00 NA 0 1 \$82,500.00 0.12% 0 \$0.00 NA 0 1 \$58,825.00 0.12% 0 \$0.00 NA 0 1 \$58,225.00 0.12% 0 \$0.00 NA 0 1 \$58,225.00 0.12% 0 \$0.00 NA 0 1 \$58,250.00 0.12% 0 \$0.00 NA 0 1 \$58,200.00 0.12% 0 \$0.00 NA 0	1         \$58,500.00         0.12% 0         \$0.00         NA 0 \$0.00           4         \$244,200.00         0.49% 0         \$0.00         NA 0 \$0.00           1         \$46,875.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$39,150.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$55,200.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$55,500.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$41,000.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$54,825.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$75,500.00         0.15% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$264,000.00         0.53% 0         \$0.00         NA 0 \$0.00           3         \$0.000.00         NA 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$60,000.00         0.12% 0

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CITIZENS FIRST BANK	1	\$44,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	N/
CITIZENS NATIONAL	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
BANK		Ψ77,000.00	0.12	40.00		φοισο	- 12
CITY BANK DBA CITY	1	\$65,517.47	0.13%	0 \$0.00	NA	\$0.00	N/
BANK MORTGAGE				_			
CITY BANK MORTGAGE	1	\$81,497.34	0.16%	0 \$0.00	NA	0.00	N/
CMG MORTGAGE INC.,							
DBA CMG FINANCIAL	1	\$73,200.00	0.15%	0 \$0.00	NA	0.00	N/
CMG MORTGAGE, INC.	-	*					
DBA CMG FINANCIA	6	\$433,040.18	0.87%	0 \$0.00	NA NA	0 \$0.00	N A
COLONIAL SAVINGS,	1	¢40,000,00	0.107	0 \$0.00	NTA (	0 00 00	NI.
F.A	1	\$48,690.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH							
BANK & TRUST	1	\$83,250.00	0.17%	0 \$0.00	NA	0.00	N/
COMPANY							
COMMUNITY FIRST	3	\$233,397.97	0.47%	0 \$0.00	NA	0 \$0.00	N.A
CREDIT UNION		,,				1	
CONCORD MORTGAGE	3	\$183,912.00	0.37%	0 \$0.00	NA	0.00	N.A
GROUP COOSA VALLEY							
MORTGAGE INC	1	\$73,625.00	0.15%	0 \$0.00	NA	0.00	N/
COVANTAGE CREDIT				+			
UNION UNION	2	\$97,388.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION OF	4	φ <b>π</b> 1 000 00	0.146	0 00		0 00 00	
AMERICA	1	\$71,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF							
SOUTHERN	1	\$71,000.00	0.14%	0 \$0.00	NA	0.00\$	N/
CALIFORNIA							
CROSSCOUNTRY	ا ا	<b>\$2.40.442.00</b>	o <b>-</b> ~			0 00 00	
MORTGAGE, INC., A	5	\$348,113.00	0.7%	0 \$0.00	NA	0 \$0.00	N/
CORPORATION	2	\$116.650.00	0.23%	0 \$0.00	NIA (	0 00 00	NI /
CUMD DHI MORTGAGE	2	\$116,650.00	0.23%	0 \$0.00	NA	\$0.00	NA
COMPANY, LTD	1	\$56,000.00	0.11%	0 \$0.00	NA	0.00\$	N/
DIRECT LENDERS, LLC	1	\$83,905.00	0.17%	0 \$0.00	NΔ	0 \$0.00	) NA
DRAPER AND	1	ψ03,703.00	0.1770	Ψ0.00	INA	υψυ.υυ	117
KRAMER MORTGAGE	2	\$157,682.00	0.32%	0 \$0.00	NA	\$0.00	N.A
CORP		, , , , , ,					
DUBUQUE BANK &	- 1	Φ7.C 000 00	0.150	Φ	NT A	0 00 00	<b>N</b> T.
TRUST COMPANY	I	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND	1	\$63,200.00	0.13%	0 \$0.00	NI A	0 \$0.00	) NA
TRUST COMPANY	1	φυ3,200.00	0.13%	\$0.00	INA	J 40.00	INF
EMBRACE HOME	8	\$493,526.29	0.99%	0 \$0.00	NA	0 \$0.00	N.A
LOANS, INC	J	\$ 175,520.27	0.77 /0	Ψ0.00	1111	Ψ0.00	117
EMERALD MORTGAGE	1	\$82,650.00	0.17%	0 \$0.00	NA	\$0.00	N.A
CORPORATION		·		·			
ENTEGRA BANK	1	\$73,800.00	0.15%	0 \$0.00	NA NA	\$0.00	NA

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ENVOY MORTGAGE, LTD	5	\$376,594.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	o	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$117,434.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$269,365.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,398.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,790.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$138,366.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,104.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$67,418.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$895,496.84	1.79%	0	\$0.00	NA	0	\$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$58,744.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$383,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,802.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$809,950.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$469,820.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$82,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$286,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$69,913.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,428.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIA BANK,AN OHIO STATE CHARTERED BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$251,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$39,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE	3	\$218,601.23	0.44%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION, A CORPORATION									
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MONTANA BANK, INC., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$126,392.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTH BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$205,110.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,397.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$138,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	2	\$95,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$77,805.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$29,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN ADVANTAGE INC COR	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$82,483.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$63,118.29	0.13%	0	\$0.00	NA	0	\$0.00	NA

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GESA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	2	\$106,671.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$71,911.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$83,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$67,417.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$68,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$171,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$82,698.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,100,801.57	2.2%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$214,599.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	3	\$209,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$67,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$227,111.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	4	\$294,670.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION									
HOME STATE BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,028,819.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,935.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$82,887.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$64,422.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	5	\$337,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$56,355.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$183,048.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$199,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$81,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	2	\$146,653.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SERVICES, LLC, A LMITED LIABILLITY									
COMPAN INTERNATIONAL BANK OF COMMERCE	1	\$72,810.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$64,500.00	0.13%	O	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$115,802.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$280,463.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$48,690.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.16%	О	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$279,500.00	0.56%	O	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	7	\$458,013.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

LEXINGTON MORTGAGE CENTER INC	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LOAN SIMPLE, INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MAGNOLIA BANK, INC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$60,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MAZUMA CREDIT UNION	2	\$117,155.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MEGA CAPITAL FUNDING INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,375.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,723.92	0.13%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$63,891.31	0.13%	0	\$0.00	NA	0	\$0.00	N.
METRO ISLAND MORTGAGE INC	1	\$70,004.00	0.14%					\$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
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CORPORATION					1		
MORTGAGE CENTER LLC	1	\$51,200.00	0.1%	0 \$0.0	NA	0 \$0.0	0 N.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,200.00	0.12%	0 \$0.0	00 NA	0 \$0.0	0 N.
MORTGAGE INVESTORS GROUP	4	\$228,613.61	0.46%	0 \$0.0	00 NA	0 \$0.0	0 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$270,400.00	0.54%	0 \$0.0	NA NA	0 \$0.0	0 N.
MORTGAGENETWORK	3	\$148,074.63	0.3%	0 \$0.0	NA	0 \$0.0	0 N.
MOUNTAIN WEST FINANCIAL, INC	1	\$74,905.64	0.15%			0 \$0.0	
MOVEMENT MORTGAGE, LLC	1	\$83,604.00	0.17%	0 \$0.0	00 NA	0 \$0.0	0 N
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.16%	0 \$0.0	00 NA	0 \$0.0	0 NA
NATIONS DIRECT MORTGAGE, LLC	3	\$209,450.00	0.42%	0 \$0.0	00 NA	0 \$0.0	0 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$78,403.48	0.16%	0 \$0.0	NA NA	0 \$0.0	0 NA
NATIONS LENDING CORPORATION	2	\$135,910.00	0.27%	0 \$0.0	00 NA	0 \$0.0	0 NA
NATIONS RELIABLE LENDING, LLC	2	\$152,187.00	0.3%	0 \$0.0	00 NA	0 \$0.0	0 NA
NETWORK FUNDING, LP	2	\$120,000.00	0.24%	0 \$0.0	00 NA	0 \$0.0	0 NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,025.00	0.16%	0 \$0.0	00 NA	0 \$0.0	0 N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$76,000.00	0.15%	0 \$0.0	00 NA	0 \$0.0	0 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,800.00	0.11%	0 \$0.0	00 NA	0 \$0.0	0 NA
NORTHPOINTE BANK	3	\$198,110.00	0.4%	0 \$0.0	0 NA	0 \$0.0	0 N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$144,750.00	0.29%			0 \$0.0	
NOVA FINANCIAL & INVESTMENT	3	\$218,597.08	0.44%	0 \$0.0	00 NA	0 \$0.0	0 NA

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CORPORATION	Ш						
NTFN, INC., A CORPORATION	2	\$148,650.71	0.3%	0 \$0.00	NA	\$0.00	NA
NUDGE FUNDING, LLC	1	\$78,655.36	0.16%	0 \$0.00	NA (	\$0.00	N/
OLD NATIONAL BANK	4	\$229,600.00	0.46%	0 \$0.00		\$0.00	
ON Q FINANCIAL, INC	4	\$238,750.00	0.48%	0 \$0.00	NA (	\$0.00	
ONEAZ CREDIT UNION	1	\$63,550.00	0.13%		1 1	\$0.00	
ORRSTOWN BANK	1	\$49,000.00	0.1%		1	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$64,150.00	0.13%			\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$352,880.09	0.71%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$136,914.45	0.27%	\$0.00	NA(	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$71,909.41	0.14%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$77,402.96	0.15%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$71,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$84,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$246,696.93	0.49%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$465,758.33	0.93%	0 \$0.00	NA	\$0.00	N/
PEOPLES NATIONAL BANK	1	\$77,506.76	0.16%	0 \$0.00	NA	\$0.00	N/
PEOPLES STATE BANK WAUSAU	1	\$58,200.00	0.12%	0 \$0.00	NA	\$0.00	N/
PHH MORTGAGE CORPORATION	4	\$236,650.55	0.47%	0 \$0.00	NA	\$0.00	N/
PLATINUM MORTGAGE, INC	3	\$201,625.00	0.4%	0 \$0.00	NA	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$52,500.00	0.11%	0 \$0.00	NA	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,250.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$342,906.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$74,909.71	0.15%	0 \$0.00	NA	0 \$0.00	N.A
PRIME MORTGAGE LENDING INC	1	\$78,400.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	5	\$296,825.00	0.59%	0 \$0.00	NA	0 \$0.00	N.A
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$210,275.00	0.42%	0 \$0.00	NA	0 \$0.00	N.A
PROSPECT MORTGAGE, LLC	1	\$62,173.46	0.12%	0 \$0.00	NA	0 \$0.00	N/
R P FUNDING INC	7	\$526,583.44	1.05%	0 \$0.00	NA	0 \$0.00	N/
RELIANCE FIRST CAPUTAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	\$81,899.18	0.16%	0 \$0.00	NA	0 \$0.00	N.A
RESIDENTIAL HOME FUNDING CORP	2	\$143,069.98	0.29%	0 \$0.00	NA	0 \$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$161,100.00	0.32%	0 \$0.00	NA	0 \$0.00	N A
RESMAC, INC	1	\$67,625.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.16%		NA	0 \$0.00	N.A
ROYAL PACIFIC FUNDING CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
ROYAL UNITED MORTGAGE LLC	23	\$1,355,728.43	2.71%	1 \$28,147.46	NA	0 \$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$477,050.00	0.95%	0 \$0.00	NA	0 \$0.00	N.A
SAFE CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
SAGAMORE HOME MORTGAGE	1	\$55,729.16	0.11%			0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
SANTANDER BANK,	1	\$40,012.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A

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N.A									
SCOTIABANK DE PUERTO RICO	2	\$139,415.08	0.28%	0	\$0.00	NA	0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,005,544.21	2.01%	0	\$0.00	NA	0	\$0.00	N/
SENTE MORTGAGE, INC	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$110,352.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
SOUTH PORTE BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
SOUTH STATE BANK	2	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	2	\$123,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
SPACE COAST CREDIT UNION	2	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
STANDARD MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
STATE FARM BANK, F.S.B	2	\$150,508.36	0.3%	0	\$0.00	NA	0	\$0.00	N/
STATEWIDE MORTGAGE	1	\$62,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
STEARNS LENDING INC	1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00	N/
STEARNS LENDING, LLC	5	\$333,662.00	0.67%	0	\$0.00	NA	0	\$0.00	N/
STIFEL BANK AND TRUST	6	\$401,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N/
STONEGATE MORTGAGE CORPORATION	2	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
SUBURBAN MORTGAGE ,INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$64,665.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$84,075.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
SUN AMERICAN MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
	1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
-			L.	-					

SUN WEST MORTGAGE COMPANY, INC				Ì				
SUNSTREET MORTGAGE, LLC	1	\$59,924.51	0.12%	0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0 \$0.00	N
TD BANK, N.A	2	\$104,744.65	0.21%	0	\$0.00	NA	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,310.00	0.1%	0	\$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	NA	0 \$0.00	N
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$67,500.00	0.14%	0	\$0.00	NA	0 \$0.00	N
THE AMERICAN EAGLE MTG CO. CASTLE#7051247	1	\$79,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$52,000.00	0.1%	0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$66,930.00	0.13%	0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE FIRM, INC	2	\$144,000.00	0.29%	0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$60,723.70	0.12%	0	\$0.00	NA	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,400.00	0.08%	0	\$0.00	NA	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
TJC MORTGAGE, INC	1	\$51,675.00	0.1%	0	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$61,625.00	0.12%		\$0.00		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE	1	\$68,500.00	0.14%	0	\$0.00	NA	0 \$0.00	N

SEF	RVICES, INC	<u></u> !		<u>.                                    </u>	Ш		1			
ТО	WNE MORTGAGE MPANY	1	\$39,262.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
TO'	WNE MORTGAGE MPANY, DBA IERICU MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
TRI	IDENT MORTGAGE MPANY LP	1	\$69,911.93	0.14%	0	\$0.00	NA	0	\$0.00	N.A
DB.	N FINANCIAL LLC A AMP LENDING	1	\$78,805.34	0.16%	0	\$0.00	NA	0	\$0.00	N/
	OPICAL FINANCIAL EDIT UNION	1	\$82,905.72	0.17%	0	\$0.00	NA	0	\$0.00	N.A
МО	ION HOME ORTGAGE CORP., A RPORATION	5	\$285,935.00	0.57%	0	\$0.00	NA	0	\$0.00	N.A
FU? MIS	ITED FIDELITY NDING CORP A SSOURI RPORATION	2	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A
	ITED FINANCIAL OUP, LLC	1	\$77,145.07	0.15%	0	\$0.00	NA	0	\$0.00	N/
UN AM MO	IVERSAL IERICAN DRTGAGE MPANY, LLC	6	\$359,323.31	0.72%	0	\$0.00	NA	0	\$0.00	N/
UN COI UN	IVERSITY OF IOWA MMUNITY CREDIT ION A STATE ARTERED	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UN	IVEST BANK AND UST CO	2	\$79,775.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
UN	VERSL LENDING RPORATION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
	MORTGAGE RPORATION	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
VA OK	LOR BANK, AN LAHOMA RPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	N DYK MORTGAGE RPORATION	2	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
VA CO	NDYK MORTGAGE RPORATION, A RPORATION	5	\$330,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	BRANT CREDIT ION	2	\$118,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	RGINIA CREDIT ION, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ATERSTONE	6	\$366,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N.

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	MORTGAGE		1	.   '		.		
	CORPORATION			!				
	WEICHERT FINANCIAL SERVICES	1	\$68,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$69,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$59,924.51	0.12% 0	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$84,650.50	0.17% 0	\$0.00	NA (	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$70,400.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$236,164.38	0.47% 0	\$0.00	NA (	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,932.38	0.18% 0	\$0.00	NA (	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$46,776.24				\$0.00	NA
Total		763	\$49,953,226.94	100% 1	\$28,147.46	(	\$0.00	
3138WK2Y0	ACADEMY MORTGAGE CORPORATION	1	\$103,248.00	2.4% 0	\$0.00	NA(	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$86,415.88	2.01% 0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	2.4% 0	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,719.87	2.32% 0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,428.00	2.1% 0	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,600.00	2.29% 0	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	4	\$354,974.05	8.26% 0	\$0.00	NA (	0\$0.00	NA
<u> </u>	CITIZENS FIRST BANK	2	\$188,685.18	4.39% 0	1		\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,917.50	6.89% 0	\$0.00	NA (	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$106,831.60	2.49% 0	\$0.00	NA	\$0.00	NA
	1	4	\$383,600.00	8.93% 0	\$0.00	NA	\$0.00	NA

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	FIRST BANK PUERTO RICO							
	GECU	1	\$86,235.90	2.01% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$94,062.55	2.19% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	2.54% 0	\$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$104,819.12	2.44% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,466.15	2.29% 0	\$0.00	NA	0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$103,307.95	2.4% 0	\$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$99,710.89	2.32% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL C. U	6	\$565,398.11	13.16% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	7 0 - 0,0 0 0 0 0	14.35% 0	\$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$109,744.67	2.55% 0	\$0.00	NA	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$100,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,200.00	2.31% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,367.76				0 \$0.00	NA
Total	!	44	\$4,297,421.48	100% 0	\$0.00		0 \$0.00	
3138WK2Z7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,337.09	1.98% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,445.82	3.98% 0	\$0.00	NA	0 \$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$148,685.03	2.11% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	2.13% 0	\$0.00	NA	0 \$0.00	NA
	CITIBANK,N.A	3	· ·	5.89% 0	\$0.00		0 \$0.00	NA
<u> </u>	CITIZENS FIRST BANK	7	\$986,131.41	14.01% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,865.61	1.97% 0	\$0.00	NA	0 \$0.00	NA

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	NICOLET NATIONAL BANK	1	\$142,112.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	18	\$2,436,892.65	34.61%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12	\$1,655,124.32	23.51%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$134,535.39	1.91%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,164.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,040,826.53	100%	0	\$0.00		0	\$0.00	
3138WK3A1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,475.71	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,767.51	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,242.39	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$1,317,982.55	17.24%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$172,218.88	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$335,694.30	4.39%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$150,752.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,321.46	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$317,522.56	4.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,267.99	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$167,931.44	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,280.52	2.06%	0	\$0.00	NA	0	\$0.00	NA

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	PARTNERS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL C. U	14	\$2,259,456.11	29.56% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,470,237.13	19.23% 0	\$0.00	NA	0 \$0.00	NA
	STAR ONE CREDIT UNION	1	\$165,876.64	2.17% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$164,733.26	2.15% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$161,714.81	2.12% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$7,644,475.71	100% 0	\$0.00		0 \$0.00	
		<u>                                     </u>	:== :20 (7	3180	÷ 2 20	1	- 20	
3138WK3B9	AMERICA FIRST CU	1	\$77,630.67	1 1			0 \$0.00	NA NA
<del>                                     </del>	BUSEY BANK CALATLANTIC		\$82,952.50			NA	0 \$0.00	NA
	MORTGAGE INC	1	\$79,876.83	2.99% 0	\$0.00	NA	0 \$0.00	NA
	CITIBANK,N.A	4	\$257,760.43	9.65% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST BANK	2		1	1		0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$163,079.70			NA	0 \$0.00	NA
	DFCU FINANCIAL	1	\$61,700.00	2.31% 0	\$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2					0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,335.13	3.12% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$61,414.16	2.3% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$59,628.80	2.23% 0	\$0.00	NA	0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$74,099.32	2.77% 0	\$0.00	NA	0 \$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$69,675.68	2.61% 0	\$0.00	NA	0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$49,001.51	1.83% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL C. U	5	\$276,170.03	10.34% 0	\$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,494.17	2.98% 0	\$0.00		0 \$0.00	N.A
		1	\$68,883.70	2.58% 0	\$0.00	NA	0 \$0.00	NA

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	RANDOLPH BROOKS FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$51,368.54	1.92% 0	\$0.00	NA	0 \$0.00	NA
	STAR ONE CREDIT UNION	1	\$66,617.51	2.49% 0	\$0.00	NA (	0 \$0.00	NA
	STATE FARM BANK, F.S.B	3	\$215,682.33	8.07% 0	\$0.00	NA (	0 \$0.00	NA
	SUNCOAST CREDIT UNION	2	·	5.4% 0			0 \$0.00	NA
<u> </u>	TD BANK, N.A	1	\$48,668.72	1.82% 0	\$0.00	NA (	0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$68,357.71	2.56% 0	\$0.00	NA (	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,683.09	2.87% 0	\$0.00	NA (	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$83,480.33	3.13% 0	\$0.00	NA (	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$67,248.00	2.52% 0			0 \$0.00	
	Unavailable	1	\$65,611.06	2.46% 0	1		0 \$0.00	NA
Total		40	\$2,671,052.17	100% 0	\$0.00		0 \$0.00	
		$oxed{oxed}$	<del></del>			<b></b>	+	
3138WK3C7	1ST MIDAMERICA CREDIT UNION	1	7 ,	0.16% 0			0 \$0.00	
<u> </u>	1ST UNITED BANK	1	\$120,800.00	0.17% 0	\$0.00	NA (	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$247,065.05	0.34% 0	\$0.00	NA (	0 \$0.00	NA
	AFI FINANCIAL INC	1	\$119,000.00	0.17% 0	\$0.00	NA (	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3		0.48% 0			0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$364,200.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16% 0	\$0.00	NA (	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,000.00	0.32% 0	\$0.00	NA (	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,061.81	0.51% 0			0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT	1	\$118,536.48	0.16% 0	\$0.00	NAC	\$0.00	N.A

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UNION/ISAOA				Ц					
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,989.85	0.15%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST	1	\$118,093.37	0.16%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN BANK, N.A	2	\$232,164.79	0.32%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN INTERNET MORTGAGE, INC	14	\$1,680,992.17	2.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$243,977.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,462.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$471,568.03	0.66%	0	\$0.00	NA	0	\$0.00	N/
AMERIS BANK	2	\$241,818.11	0.34%	0	\$0.00	NA	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$113,033.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$240,013.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	3	\$364,856.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$691,108.37	0.96%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$113,157.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A

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ATLANTIC HOME LOANS, INC	1	\$113,767.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$124,925.00	0.17%	Λ	\$0.00	NΙΛ	^	\$0.00	N/
BANCFIRST	1	\$124,923.00	0.17%	_	\$0.00			\$0.00	NA
BANCORPSOUTH		·							
BANK	2	\$237,996.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
BANK FIRST	2	\$231,841.95	0.32%		\$0.00	NIA	Λ	\$0.00	N.A
NATIONAL		\$231,841.93	0.32%	U	\$0.00	NA	U	\$0.00	INF
BANK MUTUAL	1	\$113,839.38	0.16%	0	\$0.00	NA	0	\$0.00	N/
BANK OF BOLIVAR, A									
MISSOURI BANKING	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION	1	¢120.720.00	0.170	0	¢0.00	NT A	_	ቀለ ለለ	NI /
BANK OF DEERFIELD	1	\$120,720.00	0.17%	U	\$0.00	NA	U	\$0.00	N/
BANK OF FARMINGTON, ISAOA	1	\$118,110.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.17%	0	\$0.00	NΔ	0	\$0.00	N.A
BANK OF OAKFIELD	1	\$120,000.00	0.17%		\$0.00			\$0.00	NA
BANK OF									
SPRINGFIELD	3	\$356,994.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A									
CALIFORNIA STATE	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANKING CORP									
BANK OF	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON				_					
BANKNEWPORT	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK A	1	\$114,363.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION BAXTER CREDIT									
UNION	3	\$348,713.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
BEAR STATE BANK	1	\$120,904.17	0.17%		\$0.00			\$0.00	NA
BELL BANK	3	\$363,120.00	0.5%	_	\$0.00			\$0.00	N.A
BETHPAGE FEDERAL		·							
CREDIT UNION	1	\$124,000.00	0.17%	U	\$0.00	NA	U	\$0.00	NA
BLACKHAWK BANK &	1	\$123,200.00	0.17%	0	\$0.00	NI A	0	\$0.00	N.A
TRUST	1	\$123,200.00	0.17%	V	\$0.00	INA	Ľ	φυ.υυ	117
BLC COMMUNITY	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK									
BLOOMBANK	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
BNC NATIONAL BANK	1	\$119,827.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
- COR	1	¢114.507.04	0.1607	0	¢0.00				NT /
BOFI FEDERAL BANK BOKF NA DBA BANK	1	\$114,587.94	0.16%	U	\$0.00	NA	U	\$0.00	NA
OF OKLAHOMA	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK	$\dashv$			+					
	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OF TEXAS									

BOONE BANK & TRUST CO							
BRAND MORTGAGE GROUP, LLC	1	\$119,000.00	0.17%	0 \$0.00	) NA	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0 \$0.00	) NA(	\$0.00	N.A
BROKER SOLUTIONS INC	3	\$361,500.00	0.5%	0 \$0.00	) NA	\$0.00	N/
CAPITAL CREDIT UNION	2	\$234,320.00	0.33%	0 \$0.00	) NA	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$122,047.79	0.17%	0 \$0.00	) NA	\$0.00	N/
CARROLLTON BANK	1	\$112,100.00	0.16%	0 \$0.00	) NA	\$0.00	N/
CASHCALL MORTGAGE	1	\$119,830.92	0.17%	0 \$0.00	) NA	\$0.00	N/
CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,100.00	0.16%	0 \$0.00	) NA	\$0.00	N/
CENTRAL SAVINGS BANK	1	\$120,000.00	0.17%	0 \$0.00	) NA	\$0.00	N/
CENTRUE BANK	1	\$114,950.00	0.16%	0 \$0.00	) NA	0.00\$	N/
CENTURY LENDING COMPANY	2	\$228,600.00	0.32%	0 \$0.00	) NA	\$0.00	N/
CHARTER BANK	1	\$121,902.99	0.17%	0 \$0.00	) NA	0.00\$	N/
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,600.00	0.17%	0 \$0.00	) NA(	\$0.00	
CITIBANK,N.A	1	\$124,823.88	0.17%	0 \$0.00	) NA	0.00\$	N/
CITIZENS BANK	1	\$124,000.00	0.17%	0 \$0.00	) NA	0.00\$	N/
CITIZENS BANK OF ROGERSVILLE	1	\$123,300.00	0.17%		) NA	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$124,823.88	0.17%	0 \$0.00	) NA	\$0.00	N/
CITIZENS COMMUNITY CREDIT UNION	1	\$111,842.89	0.16%	0 \$0.00	) NA(	\$0.00	NA
CITIZENS FIRST BANK	2	\$238,364.29	0.33%	0 \$0.00	) NA	\$0.00	N.A
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0 \$0.00	) NA	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,491.64	0.66%	0 \$0.00	) NA	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0 \$0.00	) NA	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,842.19	0.16%	0 \$0.00	) NA(	0 \$0.00	N.A
5525111100	1	\$119,019.00	0.17%	0 \$0.00	) NA	\$0.00	N.A

COMMONWEALTH BANK & TRUST COMPANY									
COMMUNITY 1ST CREDIT UNION	2	\$241,585.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$118,750.00	0.17%		\$0.00			\$0.00	
COMMUNITY SAVINGS BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$116,010.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$120,000.00	0.17%		\$0.00			\$0.00	
CORNERSTONE BANK	1	\$116,748.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$120,519.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$462,838.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUMD	2	\$240,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$943,784.25	1.31%	0	\$0.00	NA	0	\$0.00	N.A
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$239,209.90	0.33%	0	\$0.00	NA	0	\$0.00	N.A
DRAPER AND KRAMER MORTGAE CORP DBA 1ST	1	\$110,007.34	0.15%	0	\$0.00	NA	0	\$0.00	N.A

ADVANTAGE MORTGAGE A									
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,675.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,151.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$591,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
EMORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	2	\$219,783.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$120,330.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$123,455.50	0.17%	0	\$0.00	NA	0	\$0.00	N.A
EVOLVE BANK & TRUST	1	\$123,059.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,173,626.37	1.63%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$124,650.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A

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FBC MORTGAGE, LLC	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
FC LENDING	1	\$118,822.35	0.17%	0 \$0.00	1 - 1 - 1 - 1 - 1	\$0.00	
FEDERAL HOME LOAN BANK	1	\$122,000.00	0.17%	0 \$0.00	) NA 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$701,188.84	0.97%	\$0.00	) NA 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,850.00	0.17%	0 \$0.00	) NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$114,121.49	0.16%	0 \$0.00		\$0.00	
FIRST BANK & TRUST	1	\$125,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.17%	0 \$0.00	) NA 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,297.51	0.17%	0 \$0.00	) NA 0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$120,813.38	0.17%	0 \$0.00	) NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$123,321.74	0.17%	0 \$0.00	) NA 0	\$0.00	N
FIRST COUNTY BANK	1	\$123,318.06	0.17%	0 \$0.00	NA 0	\$0.00	N/
FIRST FEDERAL BANK OF OHIO	2	\$225,920.00	0.31%	0 \$0.00	) NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,490.00	0.31%	0 \$0.00	) NA 0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$119,310.00	0.17%	0 \$0.00	) NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$119,332.38	0.17%	0 \$0.00	) NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,170.00	0.48%	0 \$0.00	) NA	\$0.00	N
FIRST INTERSTATE BANK	4	\$489,330.00	0.68%	0 \$0.00	) NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.16%	0 \$0.00	) NA 0	\$0.00	N.
FIRST NATIONAL BANK	1	\$120,000.00	0.17%	0 \$0.00	) NA 0	\$0.00	N.
FIRST NATIONAL BANK FORT SMITH	1	\$111,600.00	0.16%	0 \$0.00	) NA 0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,500.00	0.17%	0 \$0.00	) NA 0	\$0.00	N.
	1	\$111,675.00	0.16%	0 \$0.00	NA 0	\$0.00	NA

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FIRST NATIONAL BANK OF HARTFORD	Ī						
FIRST NATIONAL BANK OF OMAHA	4	\$488,415.99	0.68%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,700.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST RELAINCE BANK	1	\$116,100.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,822.50	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$245,005.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATI	1	\$113,975.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$349,220.00	0.49%	0 \$0.0	0 NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,125.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$113,814.41	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$119,213.00	0.17%			0 \$0.00	
FOX RIVER STATE BANK	1	\$112,282.14	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$222,720.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$119,688.32	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$470,465.06	0.65%			0 \$0.00	
GECU	8	\$924,360.26	1.28%	0 \$0.0	0 NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$117,250.00	0.16%			0 \$0.00	
GMFS, LLC	3	\$362,845.61	0.5%	0 \$0.0	0 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$113,005.00	0.16%			0 \$0.00	
GREAT WESTERN BANK	2	\$238,180.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA

GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,724.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,325,925.33	1.84%	0	\$0.00	NA	. C	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,490.00	0.16%	0	\$0.00	NA	. O	\$0.00	NA
HARBORONE BANK	2	\$240,777.14	0.33%	0	\$0.00	NA	0	\$0.00	N.A
HEARTLAND CREDIT UNION	2	\$235,429.32	0.33%	0	\$0.00	NA	. C	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$232,000.00	0.32%	0	\$0.00	NA	. C	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,000.00	0.15%	0	\$0.00	NA	. O	\$0.00	NA
HOME FEDERAL BANK	1	\$111,473.27	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	. O	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$123,190.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$362,727.10	0.5%	0	\$0.00	NA	. C	\$0.00	NA
HOME SAVINGS BANK	2	\$238,630.92	0.33%	0	\$0.00	NA	0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA
HOMESERVICES LENDING,LLC	1	\$122,000.00	0.17%	0	\$0.00	NA	. O	\$0.00	NA
HOMESTREET BANK	1	\$119,822.25	0.17%	0	\$0.00	NA	.0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$119,531.34	0.17%	0	\$0.00	NA	. C	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$121,880.84	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
HONOR BANK	1	\$118,564.76	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$122,951.04	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A	1	\$119,117.89	0.17%	0	\$0.00	NA	. 0	\$0.00	N <i>A</i>
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LOUISIANA STATE CHARTER								
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$354,122.32	0.49%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,696.10	0.32%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$480,345.60	0.67%	0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$243,875.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$125,000.00	0.17%		\$0.00	NA	\$0.00	
INTERBANK	2	\$234,281.91	0.33%	0	\$0.00	NA	0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
IOWA STATE SAVINGS BANK	2	\$241,405.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$599,300.00	0.83%	0	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$121,382.24	0.17%	0	\$0.00	NA	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$349,544.30	0.49%	0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$583,865.48	0.81%	0	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$119,920.00	0.17%	0	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$233,800.00	0.32%		\$0.00	NA	\$0.00	NA

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9	\$1,058,332.81	1.47%	0	\$0.00	NA	0	\$0.00	NA
1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00			\$0.00				
1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$119,827.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,500.00	0.17%	0	\$0.00				
6	\$698,352.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,025.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
4	\$480,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,825.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$247,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$117,724.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$229,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$236,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$113,900.00  1 \$125,000.00  1 \$118,000.00  1 \$119,827.10  1 \$124,160.00  1 \$120,000.00  1 \$123,500.00  2 \$243,750.00  1 \$120,000.00  1 \$124,025.01  4 \$480,200.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,724.05  1 \$120,000.00  2 \$229,500.00	1       \$113,900.00       0.16%         1       \$125,000.00       0.17%         1       \$118,000.00       0.16%         1       \$119,827.10       0.17%         1       \$124,160.00       0.17%         1       \$120,000.00       0.17%         1       \$123,500.00       0.17%         6       \$698,352.62       0.97%         1       \$123,500.00       0.17%         2       \$243,750.00       0.34%         1       \$120,000.00       0.17%         1       \$124,025.01       0.17%         4       \$480,200.00       0.67%         1       \$117,800.00       0.16%         1       \$123,825.28       0.17%         2       \$247,600.00       0.34%         1       \$120,000.00       0.17%         2       \$247,600.00       0.34%         1       \$120,000.00       0.17%         2       \$229,500.00       0.32%	1       \$113,900.00       0.16% 0         1       \$125,000.00       0.17% 0         1       \$118,000.00       0.16% 0         1       \$119,827.10       0.17% 0         1       \$124,160.00       0.17% 0         1       \$120,000.00       0.17% 0         1       \$123,500.00       0.17% 0         6       \$698,352.62       0.97% 0         1       \$123,500.00       0.17% 0         2       \$243,750.00       0.34% 0         1       \$120,000.00       0.16% 0         1       \$124,025.01       0.17% 0         4       \$480,200.00       0.67% 0         1       \$117,800.00       0.16% 0         1       \$123,825.28       0.17% 0         2       \$247,600.00       0.34% 0         1       \$120,000.00       0.16% 0         1       \$120,000.00       0.17% 0         2       \$247,600.00       0.34% 0         1       \$120,000.00       0.17% 0         2       \$247,600.00       0.32% 0	1       \$113,900.00       0.16% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         1       \$119,827.10       0.17% 0       \$0.00         1       \$124,160.00       0.17% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         1       \$123,500.00       0.17% 0       \$0.00         1       \$123,500.00       0.17% 0       \$0.00         2       \$243,750.00       0.17% 0       \$0.00         1       \$116,000.00       0.16% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$124,025.01       0.17% 0       \$0.00         1       \$140,000.00       0.16% 0       \$0.00         4       \$480,200.00       0.67% 0       \$0.00         1       \$117,800.00       0.16% 0       \$0.00         1       \$123,825.28       0.17% 0       \$0.00         2       \$247,600.00       0.34% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         2       \$229,500.00       0.32% 0       \$0.00	1       \$113,900.00       0.16% 0       \$0.00       NA         1       \$125,000.00       0.17% 0       \$0.00       NA         1       \$118,000.00       0.16% 0       \$0.00       NA         1       \$119,827.10       0.17% 0       \$0.00       NA         1       \$124,160.00       0.17% 0       \$0.00       NA         1       \$120,000.00       0.17% 0       \$0.00       NA         1       \$123,500.00       0.17% 0       \$0.00       NA         2       \$243,750.00       0.34% 0       \$0.00       NA         1       \$116,000.00       0.16% 0       \$0.00       NA         1       \$120,000.00       0.17% 0       \$0.00       NA         1       \$117,800.00       0.16% 0       \$0.00       NA         1       \$116,000.00       0.16% 0       \$0.00       NA         1       \$123,825.28       0.17% 0       \$0.00       NA         1 <t< td=""><td>1       \$113,900.00       0.16% 0       \$0.00       NA 0         1       \$125,000.00       0.17% 0       \$0.00       NA 0         1       \$118,000.00       0.16% 0       \$0.00       NA 0         1       \$119,827.10       0.17% 0       \$0.00       NA 0         1       \$124,160.00       0.17% 0       \$0.00       NA 0         1       \$120,000.00       0.17% 0       \$0.00       NA 0         1       \$123,500.00       0.17% 0       \$0.00       NA 0         1       \$123,500.00       0.17% 0       \$0.00       NA 0         1       \$123,500.00       0.17% 0       \$0.00       NA 0         2       \$243,750.00       0.34% 0       \$0.00       NA 0         1       \$120,000.00       0.17% 0       \$0.00       NA 0         1       \$124,025.01       0.17% 0       \$0.00       NA 0         4       \$480,200.00       0.67% 0       \$0.00       NA 0         1       \$117,800.00       0.16% 0       \$0.00       NA 0         1       \$123,825.28       0.17% 0       \$0.00       NA 0         2       \$247,600.00       0.34% 0       \$0.00       NA 0</td><td>1       \$113,900.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$118,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$119,827.10       0.17% 0       \$0.00       NA 0 \$0.00         1       \$124,160.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,500.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$243,750.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$124,025.01       0.17% 0       \$0.00       NA 0 \$0.00         4       \$480,200.00       0.67% 0       \$0.00       NA 0 \$0.00         1       \$117,800.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$12</td></t<>	1       \$113,900.00       0.16% 0       \$0.00       NA 0         1       \$125,000.00       0.17% 0       \$0.00       NA 0         1       \$118,000.00       0.16% 0       \$0.00       NA 0         1       \$119,827.10       0.17% 0       \$0.00       NA 0         1       \$124,160.00       0.17% 0       \$0.00       NA 0         1       \$120,000.00       0.17% 0       \$0.00       NA 0         1       \$123,500.00       0.17% 0       \$0.00       NA 0         1       \$123,500.00       0.17% 0       \$0.00       NA 0         1       \$123,500.00       0.17% 0       \$0.00       NA 0         2       \$243,750.00       0.34% 0       \$0.00       NA 0         1       \$120,000.00       0.17% 0       \$0.00       NA 0         1       \$124,025.01       0.17% 0       \$0.00       NA 0         4       \$480,200.00       0.67% 0       \$0.00       NA 0         1       \$117,800.00       0.16% 0       \$0.00       NA 0         1       \$123,825.28       0.17% 0       \$0.00       NA 0         2       \$247,600.00       0.34% 0       \$0.00       NA 0	1       \$113,900.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$118,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$119,827.10       0.17% 0       \$0.00       NA 0 \$0.00         1       \$124,160.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,500.00       0.17% 0       \$0.00       NA 0 \$0.00         2       \$243,750.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$124,025.01       0.17% 0       \$0.00       NA 0 \$0.00         4       \$480,200.00       0.67% 0       \$0.00       NA 0 \$0.00         1       \$117,800.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$12

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MORTGAGE FINANCIAL SERVICES LLC	1	\$124,259.80	0.17%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$114,900.00	0.16%	0 \$0.00	) NA	0 \$0.00	N <i>A</i>
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$116,113.35	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$117,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$234,006.32	0.33%	0 \$0.00	) NA	0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$225,348.25	0.31%	0 \$0.00	) NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,125.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
NORTHPOINTE BANK	2	\$238,774.45	0.33%	0 \$0.00	) NA	0 \$0.00	NA
NORTHVIEW BANK	4	\$479,100.00	0.67%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$111,842.19	0.16%	0 \$0.00	) NA	0 \$0.00	N.A
NORTHWESTERN BANK	3	\$344,182.17	0.48%	0 \$0.00	) NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,463.14	0.5%	0 \$0.00	) NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
OBSIDIAN FINACIAL SERVICES INC	1	\$114,660.62	0.16%	0 \$0.00	) NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,725.43	0.17%	0 \$0.00	) NA	0 \$0.00	NA
OLD NATIONAL BANK	6	\$703,038.29	0.98%	0 \$0.00	) NA	0 \$0.00	NA
ORIGIN BANK	1	\$116,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
OTTAWA SAVINGS BANK	1	\$114,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,825.28	0.17%	0 \$0.00	) NA	0 \$0.00	NA

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PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,667.29	0.32%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$118,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$708,400.31	0.98%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$239,559.73	0.33%	0 \$0.00	NA (	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$124,732.00	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$122,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$119,826.79	0.17%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$124,880.00	0.17%	0 \$0.00	NA	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$118,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$111,350.00	0.15%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$245,260.00	0.34%	0 \$0.00	NA	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$726,082.23	1.01%	0 \$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$110,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$241,660.74	0.34%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$114,775.73	0.16%	0 \$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$120,314.81	0.17%	0 \$0.00	NA	\$0.00	NA
RELIANCE BANK	1	\$117,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$117,500.00	0.16%			\$0.00	

1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$353,090.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,000.00							
11	\$1,313,498.64	1.83%	0	\$0.00	NA	0	\$0.00	NA
2	\$241,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,227.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00							
3	\$361,490.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,624.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
4	\$472,712.95	0.66%	0	\$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	3 \$353,090.00 1 \$122,000.00 1 \$125,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,750.00 1 \$113,000.00 1 \$117,500.00 1 \$121,500.00 1 \$124,000.00 1 \$122,227.54 1 \$122,227.54 1 \$122,227.54 1 \$122,000.00 1 \$113,000.00 1 \$113,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$125,000.00 1 \$124,624.16	3       \$353,090.00       0.49%         1       \$122,000.00       0.17%         1       \$125,000.00       0.17%         1       \$120,000.00       0.16%         1       \$122,750.00       0.17%         1       \$113,000.00       0.16%         1       \$115,000.00       0.16%         1       \$121,500.00       0.17%         1       \$124,000.00       0.17%         1       \$124,000.00       0.17%         1       \$122,227.54       0.17%         1       \$122,000.00       0.17%         1       \$123,000.00       0.17%         1       \$125,000.00       0.17%         1       \$125,000.00       0.16%         1       \$124,624.16       0.17%         1       \$124,624.16       0.17%	3       \$353,090.00       0.49% 0         1       \$122,000.00       0.17% 0         1       \$125,000.00       0.17% 0         1       \$120,000.00       0.17% 0         1       \$122,750.00       0.17% 0         1       \$113,000.00       0.16% 0         1       \$115,000.00       0.16% 0         1       \$121,500.00       0.17% 0         1       \$124,000.00       0.17% 0         1       \$1,313,498.64       1.83% 0         2       \$241,800.00       0.34% 0         1       \$122,227.54       0.17% 0         1       \$122,000.00       0.17% 0         1       \$13,000.00       0.16% 0         1       \$125,000.00       0.17% 0         3       \$361,490.00       0.5% 0         1       \$124,624.16       0.17% 0	3       \$353,090.00       0.49% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$116,000.00       0.16% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$122,750.00       0.17% 0       \$0.00         1       \$113,000.00       0.16% 0       \$0.00         1       \$115,000.00       0.16% 0       \$0.00         1       \$121,500.00       0.17% 0       \$0.00         1       \$124,000.00       0.17% 0       \$0.00         1       \$124,000.00       0.17% 0       \$0.00         1       \$122,227.54       0.17% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$124,624.16       0.17% 0       \$0.00         1       \$124,624.16       0.17% 0       \$0.00	3 \$353,090.00 0.49% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$122,750.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$121,500.00 0.16% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$122,227.54 0.17% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 1 \$124,624.16 0.17% 0 \$0.00 NA	3 \$353,090.00 0.49% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 1 \$126,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$122,750.00 0.17% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0 1 \$1121,500.00 0.16% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 1 \$122,227.54 0.17% 0 \$0.00 NA 0 1 \$122,200.00 0.17% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$124,624.16 0.17% 0 \$0.00 NA 0	3       \$353,090.00       0.49% 0       \$0.00       NA 0 \$0.00         1       \$122,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$116,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$122,750.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$113,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$121,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$124,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$1,313,498.64       1.83% 0       \$0.00       NA 0 \$0.00         1       \$122,227.54       0.17% 0       \$0.00       NA 0 \$0.00         1       \$122,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$113,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$

				1	•	1	ı
STEARNS LENDING, LLC	3	\$343,844.55	0.48%	0 \$0.00	NA 0	\$0.00	N/
STONEGATE MORTGAGE CORPORATION	1	\$110,843.60	0.15%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$945,607.29	1.31%	0 \$0.00	NA 0	\$0.00	N/
SUNCOAST CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$124,469.81	0.17%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$124,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
TD BANK, N.A	3	\$356,398.88	0.5%	0 \$0.00	NA 0	\$0.00	N.
TEXAS BANK	1	\$123,750.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
THE BANK OF CARBONDALE	2	\$246,300.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$115,120.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
THE CITIZENS BANK OF SWAINSBORO	1	\$113,050.00	0.16%	0 \$0.00	NA 0	\$0.00	N.A
THE FARMERS AND MERCHANTS NATIONAL	1	\$124,000.00	0.17%	\$0.00	NA 0	\$0.00	N.A
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$238,475.00	0.33%	\$0.00	NA 0	\$0.00	N.A
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,836.56	0.16%	0 \$0.00	NA 0	\$0.00	N.A
THE FIRST NATIONAL BANK	1	\$115,433.44	0.16%	0 \$0.00	NA 0	\$0.00	N.A
THE FIRST NATIONAL BANK OF HENNING	2	\$245,827.46	0.34%	0 \$0.00	NA 0	\$0.00	N.A
THE HUNGTINGTON NATIONAL BANK	1	\$118,750.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,668.00	0.17%	0 \$0.00	NA 0	\$0.00	N/
THE NODAWAY VALLEY BANK	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N.A
THE OLD FORT BANKING COMPANY,	1	\$122,550.00	0.17%	0 \$0.00	NA 0	\$0.00	N/

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A CORPORATION				Ц					
THINK MUTUAL BANK	3	\$350,972.35	0.49%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	o	\$0.00	NA	0	\$0.00	N
TIMBERLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$593,775.00	0.83%	0	\$0.00	NA	0	\$0.00	N
TRUBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$112,366.44	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$247,319.65	0.34%	o	\$0.00	NA	0	\$0.00	Na
UNITED BANK	2	\$232,119.05	0.32%	0	\$0.00	NA	0	\$0.00	N/
UNITED COMMUNITY BANK	3	\$351,020.00	0.49%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$234,165.47	0.33%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$120,330.22	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,240.21	0.5%	0	\$0.00	NA	0	\$0.00	Nz
UNIVERSITY FEDERAL CREDIT UNION	2	\$247,090.30	0.34%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,292.67	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$245,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UTILITIES EMPLOYEES CREDIT UNION	1	\$110,330.33	0.15%	0	\$0.00	NA	0	\$0.00	N.

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\$360,168.61

0.5% 0

\$0.00

UW CREDIT UNION

	VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	UNION VIRGINIA CREDIT	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	UNION, INC	<u></u>			·			
	VISION BANK	1	\$113,050.00	0.16% 0	\$0.00	INA	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$120,907.73	0.17% 0	\$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,621.58	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,111.43	0.16% 0	\$0.00	NA	0\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$111,700.00	0.16% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	4	, ,	0.65% 0	\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$124,823.88	0.17% 0	\$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$237,522.03	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$224,624.01	0.31% 0	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,759.01	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.17% 0		NA	0 \$0.00	NA
	ZIONS BANK	1	\$117,450.00	0.12% 0			0.00	NA
Total		607	\$71,957,045.10	100% 0	\$0.00	(	0 \$0.00	
		<u> </u>					1	
3138WK3D5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$719,155.91	0.63% 0	\$0.00	NA	0 \$0.00	NA
	ACOPIA,LLC	1	\$135,634.38	0.12% 0	\$0.00	NA	0 \$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$135,940.78	0.12% 0	\$0.00	NA	0 \$0.00	NA

NA 0 \$0.00

NA

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ALERUS F N.A. DBA A MORTGAC		1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALPENA A AREA CRE	LCONA DIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BA TRUST CO		1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FE CREDIT UI		3	\$401,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FEDERAL UNION		6	\$818,211.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAI TRUST	N BANK &	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAI TRUST OF CUMBERL	THE 2	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICA	N BANK, N.A	2	\$268,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICA) FINANCIA RESOURCI	L	1	\$137,613.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAI MORTGAC	N INTERNET GE, INC	2	\$1,696,886.99	1.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAI BANK, F.S.	N SAVINGS .B	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAI MORTGAC	N SECURITY SE CORP	2	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIR FINANCIA CORPORA	L	4	\$567,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERIS B	ANK :	3	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERISAV MORTGAC CORPORA GEORGIA CORPORA	GE TION, A	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERISAV MORTGAC CORPORA GEORGIA CORPORA	GE TION. A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANDERSO BROTHER		1	\$134,809.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA TRUST	BANK &	1	\$135,800.00	0.12%	Ц	\$0.00			\$0.00	
ARVEST B	ANK 2	2	\$286,400.00	0.25%		\$0.00			\$0.00	
ASSOCIAT NATIONAI		6	\$820,865.49	0.72%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.13% 0	\$0.00	NA	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	\$0.00	N.
AVB BANK	1	\$140,000.00	0.12% 0	\$0.00	NA (	\$0.00	N.
BADGER BANK	1	\$145,403.00	0.13% 0	\$0.00	NA (	\$0.00	N.
BANCORPSOUTH BANK	3	\$423,500.00	0.37% 0	\$0.00	NA	\$0.00	N.
BANK FIRST NATIONAL	2	\$297,000.00	0.26% 0	\$0.00	NA	\$0.00	N.
BANK INDEPENDENT	1	\$132,405.00	0.12% 0	\$0.00	NA (	\$0.00	N.
BANK MUTUAL	1	\$144,400.00	0.13% 0	\$0.00	NA (	\$0.00	N.
BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$134,900.00	0.12% 0	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	3	\$429,649.99	0.38% 0	\$0.00	NA	\$0.00	N.
BANK OF ST ELIZABETH	1	\$138,400.00	0.12% 0	\$0.00	NA	\$0.00	N.