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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t ubject Demand	of	Re		hat Were nased or ed
			#	\$	(% of principal balance)	#		(% of principal balance)	#:		(% of principal balance)
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	NA	0	\$0.00	N/
		ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
		AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	NA	0	\$0.00	N/
		AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26						\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,012,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$385,374.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$196,999.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
		AMERISAVE MORTGAGE	1	\$139,096.67	0.1%	0	\$0.00	NA	0	\$0.00	N.A

CORPORATION	ļ	1	. 1			'	1
ARVEST BANK	2	\$357,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02				0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60				0 \$0.00	
ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANCFIRST	1	\$179,900.00	0.14%	0\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3			0 \$0.00		0 \$0.00	
BANK OF ENGLAND	2	\$395,030.00		0 \$0.00	_	0 \$0.00	
BANK OF GALESVILLE	1	\$158,000.00	0.12%			0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9			0 \$0.00		0 \$0.00	
BANKNEWPORT	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANKUNITED, N.A	1	\$196,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0 \$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	1	\$193,600.00				0 \$0.00	
BENCHMARK BANK	1	\$188,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE BANK	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0 \$0.00	NA	0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14%	0 \$0.00	NA (0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28%	0\$0.00	NA(0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0 \$0.00	NA(0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00				0 \$0.00	
BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0 \$0.00		0 \$0.00	
	1	\$164,700.00	0.12%	0\$0.00	NA	0 \$0.00	NA
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BOKF NA DBA BANK OF OKLAHOMA							
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.14%			0 \$0.00	
CAPITAL CREDIT UNION	1	\$168,100.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,655.10	0.12%			0 \$0.00	
CAROLINA BANK	1	\$197,839.94	0.15% (0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%			0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK	2	\$372,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$171,000.00	0.13% (0 \$0.00	
CENTURY LENDING COMPANY	1	\$164,400.00	0.12%			0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%			0 \$0.00	
CITIBANK,N.A	1	\$231,091.16	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$185,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12%			0 \$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	·		0 \$0.00		0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$339,408.31	0.26%	00.00	NA	0 \$0.00	NA

OF COLONIAL SAVINGS, F.A							
COMMERCE BANK	1	\$180,000.00	0.14%	00.00	NA (\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	\$0.00	NA	\$0.00	NA
COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14%	\$0.00		\$0.00	
CREDIT UNION WEST	1	\$184,150.00	0.14%	0.00	NA (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44% (\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39% (\$0.00	NA (\$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.14%	0.00	NA (\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14% (0 \$0.00	NA (\$0.00	NA
EECU	1	\$162,000.00	0.12%	0.00	NA (\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%			\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%			\$0.00	
ETHOS LENDING LLC	1	\$176,250.00	0.13%	0.00	NA (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,025.52	0.29%			\$0.00	
EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	00.00	NA (\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%			\$0.00	
	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA

FAIRWY INDEPENDENT MORTGAGE CORPORATION									
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FARMERS BANK	1	\$179,746.38	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$317,895.22	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0 \$0	0.00			\$0.00	NA
FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0 \$0	0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0 \$0	0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%			NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$375,953.39	0.28%	0 \$0	.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.15%	0 \$0	00.0	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$371,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0 \$0	.00	NA	0	\$0.00	NA
	1	\$383,474.94	0.29%	0 \$0	0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0 \$0.00		0 \$0.00	NA
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	3	\$536,505.43	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	2	\$373,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0 \$0.00		0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0 \$0.00	NA	0 \$0.00	NA
GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	2	\$521,825.33	0.39%	0 \$0.00	NA	0 \$0.00	NA
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	\$176,000.00		0 \$0.00		0 \$0.00	
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GREATER NEVADA MORTGAGE							
GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0 \$0.00	NA NA	0 \$0.00	NA
HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0\$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,199,810.29	1.66%	0 \$0.00	NA	0 \$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$402,496.82	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST BANK	2	\$339,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$179,236.52	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$188,852.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$196,175.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

INTEGRITY FIRST BANK, N.A							
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$173,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0 \$0.00	NA	0 \$0.00	NA
KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LITTON MORTGAGE INC	1	\$167,678.05	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0 \$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0 \$0.00	NA	0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0\$0.00	NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00		0 \$0.00	NA
MIDLAND STATES BANK	1	\$182,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$381,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE 1	1	\$196,000.00	0.15%			0 \$0.00	
INCORPORATED MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%			0 \$0.00	
MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$190,980.53	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%			0 \$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	\$0.00		0 \$0.00	
MUFG UNION BANK, N.A	2	\$374,200.00	0.28%	0.00	NA	0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	\$0.00		0 \$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$197,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	\$0.00		0 \$0.00	
NORTHVIEW BANK	1	\$175,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%			0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$185,238.63	0.14%	\$0.00	NA	0 \$0.00	NA
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CHARTERED CREDIT UN							
OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	\$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	2	\$379,920.00	0.29%	0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$158,942.00	0.12%	0.00\$	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORIGIN BANK	1	\$185,459.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$777,361.60	0.58%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,609.75	0.24%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$865,841.40	0.65%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$186,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%			0 \$0.00	
PERRYTON NATIONAL BANK	1	\$185,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$442,899.70	0.33%			0 \$0.00	
PIONEER BANK	2	\$383,693.52	0.29%	0.00\$	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$543,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%		NA	0 \$0.00	NA
PREMIER HOME LOANS	1	\$254,864.92	0.19%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%		NA	0 \$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14% 0 \$0	.00 NA	0 \$0.00	NA
PYRAMAX BANK	7	\$1,618,291.95	1.22% 0 \$0	.00 NA	0 \$0.00	NA
PYRAMAX BANK FSB	14	\$3,694,110.23	2.78% 0 \$0	.00 NA	0 \$0.00	NA
QUEST CREDIT UNION	1	\$180,500.00	0.14% 0 \$0		0 \$0.00	
QUONTIC BANK	1	\$613,328.47	0.46% 0 \$0		0 \$0.00	
R P FUNDING INC	2	\$393,125.00	0.3% 0 \$0		0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$180,000.00	0.14% 0 \$0		0 \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$176,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$185,200.00	0.14% 0 \$0		0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23% 0 \$0		0 \$0.00	
S&T BANK	2	\$395,341.97	0.3% 0 \$0	.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$363,011.31	0.27% 0 \$0		0 \$0.00	NA
SANTANDER BANK, N.A	16	\$8,318,960.30	6.26% 0 \$0		0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14% 0 \$0		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19% 0 \$0	.00 NA	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13% 0 \$0	.00 NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59% 0 \$0	.00 NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41% 0 \$0	.00 NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07% 0 \$0	.00 NA	0 \$0.00	NA
SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13% 0 \$0		0 \$0.00	
SOLVAY BANK	1	\$313,057.78	0.24% 0 \$0	00 NA	0 \$0.00	NA
POLYITI DITIN	1	ψυ1υ,0υ1.10	υ.Δπ /υ υ ψυ	.oo NA	σφυίσο	11/1

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0\$0.00	NA	0 5	\$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0 \$0.00	NA	0.5	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0 \$0.00	NA	0.5	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
ST.MARY'S BANK	1	\$180,000.00	0.14%	0\$0.00	NA	05	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0 \$0.00	NA	0.5	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$557,350.00	0.42%	0 \$0.00	NA	0.5	\$0.00	NA
STEARNS LENDING INC	5	\$924,291.01	0.7%	0 \$0.00	NA	0.5	\$0.00	NA
STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0 \$0.00	NA	0.5	\$0.00	NA
TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0 \$0.00	NA	08	\$0.00	NA
TBFCU	2	\$364,500.29	0.27%	0 \$0.00	NA	0.5	\$0.00	NA
TD BANK, N.A	21	\$5,079,592.89	3.82%	0 \$0.00	NA	0.5	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0 \$0.00	NA	08	\$0.00	NA
THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0 \$0.00	NA	0.5	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0 \$0.00	NA	08	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0 \$0.00	NA	08	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0 \$0.00	NA	0.5	\$0.00	NA
THE MILFORD BANK	1	\$154,327.80	0.12%	0 \$0.00	NA	0.5	\$0.00	NA
THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0 \$0.00	NA	0.5	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14%	0 \$0.00	NA	08	\$0.00	NA
THE PARK BANK	11	\$2,823,249.68	2.12%	0 \$0.00	NA	0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0 \$0.00	NA	08	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0 \$0.00	NA	08	\$0.00	NA
TIDELANDS BANK	1	\$166,155.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0 \$0.00	NA	08	\$0.00	

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1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$386,010.00	0.29%	0 \$0.00	NA	0 \$0.00	
3	\$539,010.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$638,017.52	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,747.85	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,589,756.47	1.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,725.24	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$451,031.90	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,834.96	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	3 1 3 1 1 1 1 1 1 1 1 1 1	1 \$195,200.00 2 \$386,010.00 3 \$539,010.00 1 \$175,600.00 3 \$638,017.52 1 \$183,750.00 1 \$190,800.00 1 \$192,500.00 1 \$192,000.00 1 \$159,000.00 1 \$178,000.00 1 \$178,000.00 1 \$174,747.85 1 \$152,550.00 9 \$1,589,756.47 1 \$194,725.24 1 \$451,031.90 1 \$187,834.96	1 \$195,200.00 0.15% 2 \$386,010.00 0.29% 3 \$539,010.00 0.41% 1 \$175,600.00 0.13% 3 \$638,017.52 0.48% 1 \$183,750.00 0.14% 1 \$190,800.00 0.14% 1 \$192,500.00 0.14% 1 \$192,000.00 0.14% 1 \$159,000.00 0.14% 1 \$178,000.00 0.13% 1 \$174,747.85 0.13% 1 \$152,550.00 0.11% 9 \$1,589,756.47 1.2% 1 \$194,725.24 0.15% 1 \$451,031.90 0.34% 1 \$187,834.96 0.14%	1 \$195,200.00 0.15% 0 \$0.00 2 \$386,010.00 0.29% 0 \$0.00 3 \$539,010.00 0.41% 0 \$0.00 1 \$175,600.00 0.13% 0 \$0.00 3 \$638,017.52 0.48% 0 \$0.00 1 \$183,750.00 0.14% 0 \$0.00 1 \$190,800.00 0.14% 0 \$0.00 1 \$192,500.00 0.14% 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 1 \$159,000.00 0.14% 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 1 \$174,747.85 0.13% 0 \$0.00 1 \$152,550.00 0.11% 0 \$0.00 1 \$152,550.00 0.11% 0 \$0.00 1 \$154,589,756.47 1.2% 0 \$0.00 1 \$194,725.24 0.15% 0 \$0.00 1 \$187,834.96 0.14% 0 \$0.00	1 \$195,200.00 0.15% 0 \$0.00 NA 2 \$386,010.00 0.29% 0 \$0.00 NA 3 \$539,010.00 0.41% 0 \$0.00 NA 1 \$175,600.00 0.13% 0 \$0.00 NA 3 \$638,017.52 0.48% 0 \$0.00 NA 1 \$183,750.00 0.14% 0 \$0.00 NA 1 \$190,800.00 0.14% 0 \$0.00 NA 1 \$192,500.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 1 \$159,000.00 0.14% 0 \$0.00 NA 1 \$178,000.00 0.14% 0 \$0.00 NA 1 \$178,000.00 0.14% 0 \$0.00 NA 1 \$174,747.85 0.13% 0 \$0.00 NA 1 \$174,747.85 0.13% 0 \$0.00 NA 1 \$152,550.00 0.11% 0 \$0.00 NA 1 \$152,550.00 0.11% 0 \$0.00 NA 1 \$154,031.90 0.34% 0 \$0.00 NA 1 \$187,834.96 0.14% 0 \$0.00 NA	1 \$195,200.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$386,010.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$539,010.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$175,600.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$638,017.52 0.48% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$174,747.85 0.13% 0 \$0.00 NA 0 \$0.00 1 \$152,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$194,725.24 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,589,756.47 1.2% 0 \$0.00 NA 0 \$0.00 1 \$157,589,756.47 1.2% 0 \$0.00 NA 0 \$0.00 1 </td

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	WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07% 0 \$0.	00 NA	A 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15% 0 \$0.	.00 NA	A 0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09% 0 \$0.	.00 NA	A 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43% 0 \$0.	00 NA	A 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13% 0 \$0.	00 NA	A 0	\$0.00	NA
	WMS SERIES LLC	1	\$180,000.00	0.14% 0 \$0.	.00 NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14% 0 \$0.	00 NA	A 0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$316,188.63	0.15% 0 \$0.	.00 NA	0	\$0.00	NA
Total		601	\$132,918,195.06	100% 0 \$0.	.00	0	\$0.00	
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14% 0 \$0.	00 NA	A 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12% 0 \$0.	00 NA	A 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27% 0 \$0.	00 NA	A 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06% 0 \$0.	.00 NA	A 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11% 0 \$0.	00 NA	A 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.	00 NA	A 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12% 0 \$0.	.00 NA	A 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11% 0 \$0.	.00 NA	A 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.	00 NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4% 0 \$0.	00 NA	A 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4% 0 \$0.	00 NA	A 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37% 0 \$0.	00 NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28% 0 \$0.		_	\$0.00	
	AMERICAN BANK	1	\$107,698.70	0.14% 0 \$0.	00 NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$98,000.00	0.13% 0 \$0.	00 NA	A 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$106,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	NA

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1	\$99,232.45	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,405.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,451.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
) 1	\$107,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AL 4	\$412,581.07	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,625.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,541.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
S 1	\$108,000.00	0.14%	0 \$0.00			
5	\$506,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
8	\$810,580.96	1.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$215,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AL 1	\$93,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
.C 1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LC 2	\$208,205.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
L 1	\$106,400.00	0.14%	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	1 \$99,232.45 1 \$85,405.00 1 \$95,400.00 1 \$105,451.21 1 \$107,200.00 AL 4 \$412,581.07 1 \$92,625.00 1 \$107,541.92 1 \$97,750.00 1 \$108,000.00 5 \$506,000.00 1 \$100,000.00 1 \$100,000.00 2 \$215,500.00 AL 1 \$93,850.00 AL 1 \$93,850.00 AL 1 \$93,850.00 AL 1 \$93,850.00 AL 1 \$99,000.00	1 \$99,232.45 0.13% 1 \$85,405.00 0.11% 1 \$95,400.00 0.13% 1 \$105,000.00 0.14% AL 4 \$412,581.07 0.54% 1 \$92,625.00 0.12% 1 \$107,541.92 0.14% 1 \$97,750.00 0.13% 1 \$108,000.00 0.14% 5 \$506,000.00 0.14% 5 \$506,000.00 0.14% 8 \$810,580.96 1.07% 2 \$215,500.00 0.28% AL 1 \$93,850.00 0.12% CC 1 \$90,000.00 0.12% LC 2 \$208,205.00 0.27% LC 2 \$208,205.00 0.27%	1 \$99,232.45 0.13% 0 \$0.00 1 \$85,405.00 0.11% 0 \$0.00 1 \$105,451.21 0.14% 0 \$0.00 1 \$107,200.00 0.14% 0 \$0.00 1 \$107,200.00 0.14% 0 \$0.00 1 \$92,625.00 0.12% 0 \$0.00 1 \$97,750.00 0.13% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 5 \$506,000.00 0.14% 0 \$0.00 1 \$102,600.00 0.13% 0 \$0.00 2 \$215,500.00 0.28% 0 \$0.00 AL 1 \$93,850.00 0.12% 0 \$0.00 AL 2 \$208,205.00 0.27% 0 \$0.00	1 \$99,232.45 0.13% 0 \$0.00 NA 1 \$85,405.00 0.11% 0 \$0.00 NA 1 \$95,400.00 0.13% 0 \$0.00 NA 1 \$105,451.21 0.14% 0 \$0.00 NA 1 \$107,200.00 0.14% 0 \$0.00 NA 1 \$107,200.00 0.14% 0 \$0.00 NA 1 \$107,581.92 0.14% 0 \$0.00 NA 1 \$97,750.00 0.13% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.13% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$215,500.00 0.12% 0 \$0.00 NA 1 \$102,600.00 0.14% 0 \$0.00 NA 2 \$215,500.00 0.28% 0 \$0.00 NA 1 \$93,850.00 0.12% 0 \$0.00 NA 1 \$93,850.00 0.12% 0 \$0.00 NA 2 \$208,205.00 0.27% 0 \$0.00 NA	1 \$99,232.45 0.13% 0 \$0.00 NA 0 \$0.00 1 \$85,405.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,451.21 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AL 4 \$412,581.07 0.54% 0 \$0.00 NA 0 \$0.00 1 \$92,625.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,541.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$97,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$215,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$215,500.00 0.28% 0 \$0.00 NA 0 \$0.00 AL 1 \$93,850.00 0.12% 0 \$0.00 NA 0 \$0.00 AL 1 \$93,850.00 0.12% 0 \$0.00 NA 0 \$0.00 AL 1 \$93,850.00 0.12% 0 \$0.00 NA 0 \$0.00 AL 2 \$208,205.00 0.27% 0 \$0.00 NA 0 \$0.00

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BANCO SANTANDER PR	2	\$201,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
BANCROFT STATE	1	\$104,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANK BANK FIRST NATIONAL	2	\$198,350.00				\$0.00	
BANK MUTUAL	2	\$211,500.00	0.28%			\$0.00	
BANK OF HAWAII GUAM	1	\$96,705.62	0.13%			\$0.00	
BANK OF NEW MADRID	1	\$94,000.00				\$0.00	
BANK OF NORTH	1	·					
CAROLINA	2	\$206,560.57	0.27%	0 \$0.00	NA	\$0.00	NA
BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF SULLIVAN	1	\$93,800.00	0.12%			\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE	7	\$657,569.42	0.87%	0 \$0.00	NA	\$0.00	NA
BANKING CORP							
BANK OF WASHINGTON	1	\$105,000.00				\$0.00	
BANKWEST OF KANSAS	1	\$89,600.00	0.12%	_		\$0.00	
BANNER BANK	3	\$289,180.00	0.38%			\$0.00	
BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0 \$0.00	NA	\$0.00	NA
BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00		\$0.00	
BAY EQUITY LLC	1	\$92,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0\$0.00	NA	\$0.00	NA
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00				\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0 \$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0 \$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0 \$0.00	NA	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	2	\$216,750.00	0.29%	0\$0.00	NA	\$0.00	NA

C.U. MORTGAGE								
SERVICES, INC CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0 \$0.00	NA	.05	\$0.00	NA
CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0.80.00	NA	0.9	\$0.00	NA
CARROLL COUNTY	1							
STATE BANK	1	\$92,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0 \$0.00	NA	05	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0 \$0.00	NA	05	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA
CBC NATIONAL BANK	1	\$100,000.00			i e		\$0.00	NA
CENDERA FUNDING, INC	1	\$110,000.00		_	1		\$0.00	NA
CENTENNIAL BANK	1	\$95,000.00		0 \$0.00	1	1 1	\$0.00	NA
CENTRAL BANK	1	\$88,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0 \$0.00	NA	0 \$	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00				ш	\$0.00	NA
CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0 \$0.00	NA	0.5	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00				ш	\$0.00	NA
CHEMICAL BANK	3	\$285,550.00	0.38%	0 \$0.00	NA	0.5	0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0 \$0.00	NA	05	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0 \$0.00	NA	0 \$	\$0.00	NA
CITIBANK,N.A	2	\$206,190.24	0.27%	0 \$0.00	NA	0.5	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY,	2	\$206,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA

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INC									
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$201,208.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COORS CREDIT UNION	1	\$100,000.00	0.13%	_				\$0.00	NA
CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0 \$0.00) NA	. 0	\$0.00	NA
DEWITT BANK & TRUST CO	2	\$193,208.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$304,130.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0 \$0.00) NA	. 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0 \$0.00) NA	. 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0 \$0.00) NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
EECU	1	\$86,450.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0 \$0.00) NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0 \$0.00) NA	0	\$0.00	NA
ENT CREDIT UNION	3	\$286,074.00	0.38%	0 \$0.00) NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0 \$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
	6	\$587,715.00	0.77%	0 \$0.00	NA	0	\$0.00	NA

1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$324,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA
2	\$200,867.45	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	· · · · · · · · · · · · · · · · · · ·					NA
1	\$86,931.00					NA
4	\$399,479.38	0.53%	0 \$0.00	NA	0 \$0.00	NA
5	\$537,900.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
4	\$396,706.49	0.52%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,632.07	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
5	\$516,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
2	\$216,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,912.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,050.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 2 1 4 5 4 2 1 1 5 2 1 1 1	1 \$90,500.00 2 \$200,867.45 1 \$101,500.00 1 \$100,000.00 2 \$190,000.00 4 \$399,479.38 5 \$537,900.00 4 \$396,706.49 2 \$192,632.07 1 \$96,000.00 1 \$107,350.00 1 \$107,350.00 2 \$216,600.00 2 \$216,600.00 1 \$94,912.77 1 \$89,000.00 1 \$100,000.00	1 \$90,500.00 0.12% 3 \$324,000.00 0.43% 2 \$200,867.45 0.26% 1 \$101,500.00 0.13% 2 \$190,000.00 0.25% 1 \$86,931.00 0.11% 4 \$399,479.38 0.53% 5 \$537,900.00 0.71% 4 \$396,706.49 0.52% 2 \$192,632.07 0.25% 1 \$96,000.00 0.13% 1 \$107,350.00 0.14% 1 \$108,000.00 0.14% 5 \$516,000.00 0.68% 2 \$216,600.00 0.29% 1 \$89,000.00 0.12% 1 \$100,000.00 0.13%	1 \$90,500.00 0.12% 0 \$0.00 2 \$200,867.45 0.26% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 4 \$399,479.38 0.53% 0 \$0.00 4 \$396,706.49 0.52% 0 \$0.00 2 \$192,632.07 0.25% 0 \$0.00 1 \$107,350.00 0.13% 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$216,600.00 0.68% 0 \$0.00 2 \$216,600.00 0.29% 0 \$0.00 1 \$94,912.77 0.13% 0 \$0.00 1 \$94,912.77 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00	1 \$90,500.00 0.12% 0 \$0.00 NA 3 \$324,000.00 0.43% 0 \$0.00 NA 2 \$200,867.45 0.26% 0 \$0.00 NA 1 \$101,500.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$190,000.00 0.25% 0 \$0.00 NA 1 \$86,931.00 0.11% 0 \$0.00 NA 4 \$399,479.38 0.53% 0 \$0.00 NA 5 \$537,900.00 0.71% 0 \$0.00 NA 2 \$192,632.07 0.25% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$107,350.00 0.14% 0 \$0.00 NA 1 \$107,350.00 0.14% 0 \$0.00 NA 2 \$216,600.00 0.29% 0 \$0.00 NA 2 \$216,600.00 0.29% 0 \$0.00 NA 1 \$94,912.77 0.13% 0 \$0.00 NA 1 \$94,912.77 0.13% 0 \$0.00 NA 1 \$94,912.77 0.13% 0 \$0.00 NA 1 \$98,000.00 0.12% 0 \$0.00 NA	1 \$90,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$200,867.45 0.26% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$399,479.38 0.53% 0 \$0.00 NA 0 \$0.00 5 \$537,900.00 0.71% 0 \$0.00 NA 0 \$0.00 4 \$396,706.49 0.52% 0 \$0.00 NA 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$216,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$94,912.77 0.13% 0 \$0.00 NA 0 \$0.00 1 \$994,912.77 0.13% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,912.77 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0 \$0.00) NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0 \$0.00) NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0 \$0.00) NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23%	0 \$0.00) NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0 \$0.00) NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05%	0 \$0.00) NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0 \$0.00		-	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%				\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0 \$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$215,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA
FIRSTRUST BANK	2	\$188,000.00	0.25%			_	\$0.00	
		, , , , , , , , , , , ,				•		

1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$193,403.77	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$93,100.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
3	\$283,000.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$101,000.00					
2	\$197,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
3	\$319,241.74	0.42%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
4	\$414,100.00					
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
3	\$286,766,43	0.38%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$104,500.00					
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$190,600.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$104,186.90	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$203,700.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$100,000.00	0.13%	0\$0.00	NA	0 \$0.0	00 NA
3	\$294,650.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$89,873.20					
2	\$205,520.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
	1 3 1 2 3 1 4 1 2 1 1 2 1 1 3 1 1 1	1 \$100,000.00 1 \$108,000.00 2 \$193,403.77 1 \$93,100.00 3 \$283,000.00 1 \$101,000.00 2 \$197,000.00 3 \$319,241.74 1 \$110,000.00 4 \$414,100.00 1 \$100,000.00 1 \$104,500.00 1 \$104,186.90 2 \$203,700.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$100,000.00 0.13% 1 \$108,000.00 0.14% 2 \$193,403.77 0.26% 3 \$283,000.00 0.37% 1 \$101,000.00 0.13% 2 \$197,000.00 0.26% 3 \$319,241.74 0.42% 1 \$110,000.00 0.15% 4 \$414,100.00 0.55% 1 \$100,000.00 0.13% 3 \$286,766.43 0.38% 1 \$104,500.00 0.14% 2 \$190,600.00 0.25% 1 \$104,186.90 0.14% 2 \$203,700.00 0.27% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13% 1 \$100,000.00 0.15% 1 \$100,000.00 0.15% <td< td=""><td>1 \$100,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$193,403.77 0.26% 0 \$0.00 3 \$283,000.00 0.37% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 2 \$197,000.00 0.26% 0 \$0.00 3 \$319,241.74 0.42% 0 \$0.00 4 \$414,100.00 0.55% 0 \$0.00 4 \$414,100.00 0.55% 0 \$0.00 3 \$286,766.43 0.38% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 2 \$190,600.00 0.25% 0 \$0.00 1 \$104,186.90 0.14% 0 \$0.00 2 \$203,700.00 0.27% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00</td><td>1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$193,403.77 0.26% 0 \$0.00 NA 1 \$93,100.00 0.12% 0 \$0.00 NA 3 \$283,000.00 0.37% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 2 \$197,000.00 0.26% 0 \$0.00 NA 3 \$319,241.74 0.42% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 4 \$414,100.00 0.55% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA 2 \$190,600.00 0.25% 0 \$0.00 NA 1 \$104,186.90 0.14% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$203,700.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$203,700.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA</td><td>1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.0 2 \$193,403.77 0.26% 0 \$0.00 NA 0 \$0.0 1 \$93,100.00 0.12% 0 \$0.00 NA 0 \$0.0 3 \$283,000.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.0 2 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.0 3 \$319,241.74 0.42% 0 \$0.00 NA 0 \$0.0 4 \$414,100.00 0.55% 0 \$0.00 NA 0 \$0.0 4 \$414,100.00 0.55% 0 \$0.00 NA 0 \$0.0 3 \$286,766.43 0.38% 0 \$0.00 NA 0 \$0.0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$104,600.00 0.25% 0 \$0.00 NA 0 \$0.0 1 \$104,000.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$100,000.0</td></td<>	1 \$100,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$193,403.77 0.26% 0 \$0.00 3 \$283,000.00 0.37% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 2 \$197,000.00 0.26% 0 \$0.00 3 \$319,241.74 0.42% 0 \$0.00 4 \$414,100.00 0.55% 0 \$0.00 4 \$414,100.00 0.55% 0 \$0.00 3 \$286,766.43 0.38% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 2 \$190,600.00 0.25% 0 \$0.00 1 \$104,186.90 0.14% 0 \$0.00 2 \$203,700.00 0.27% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$193,403.77 0.26% 0 \$0.00 NA 1 \$93,100.00 0.12% 0 \$0.00 NA 3 \$283,000.00 0.37% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 2 \$197,000.00 0.26% 0 \$0.00 NA 3 \$319,241.74 0.42% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 4 \$414,100.00 0.55% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA 2 \$190,600.00 0.25% 0 \$0.00 NA 1 \$104,186.90 0.14% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$203,700.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$203,700.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.0 2 \$193,403.77 0.26% 0 \$0.00 NA 0 \$0.0 1 \$93,100.00 0.12% 0 \$0.00 NA 0 \$0.0 3 \$283,000.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.0 2 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.0 3 \$319,241.74 0.42% 0 \$0.00 NA 0 \$0.0 4 \$414,100.00 0.55% 0 \$0.00 NA 0 \$0.0 4 \$414,100.00 0.55% 0 \$0.00 NA 0 \$0.0 3 \$286,766.43 0.38% 0 \$0.00 NA 0 \$0.0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$104,600.00 0.25% 0 \$0.00 NA 0 \$0.0 1 \$104,000.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$100,000.0

GUARANTY TRUST COMPANY							
GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0 \$0.00	NA	0 \$0.00	NA
GULF CREDIT UNION	1	\$104,845.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$204,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$87,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$102,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$90,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INLAND BANK AND TRUST	1	\$99,855.91		0 \$0.00		0 \$0.00	
INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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INTERBANK	1	\$95,500.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
JACKSON COUNTY BANK	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
JSC FCU	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	\$0.00	NA	0 \$0.0	0 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0,80.00	NA	0 \$0.0	0 NA
LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	\$0.00	NA	0 \$0.0	0 NA
LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	\$0.00	NA	0 \$0.0	0 NA
LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	\$0.00	NA	0 \$0.0	0 NA
LOAN SIMPLE, INC	1	\$105,950.07	0.14% (\$0.00	NA	0 \$0.0	0 NA
MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	\$0.00	1	0 \$0.0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%			0 \$0.0	
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13% (\$0.00	NA	0\$0.0	0 NA
METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
MICHIGAN MUTUAL, INC	2	\$183,400.00	0.24%	\$0.00	NA	0 \$0.0	0 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
	1	\$109,600.00	0.14%	\$0.00	NA	0 \$0.0	0 NA

1	MICHIGAN TECH					
	EMPLOYEES FEDERAL					
	CREDIT UNION, A					
<u></u>	FEDERAL CRE					
	MID AMERICA	1	\$107,525.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE, INC	1	\$107,323.00	U.14% U \$0.00	ΙΝΑ Ο φυ.ου	NA
	MID-HUDSON VALLEY					
	FEDERAL CREDIT	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	MIDFIRST BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT	1	·			
	UNION	1	\$103,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$107,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST HERITAGE		Ψ = 0 · j			
	BANK, FSB, A FEDERAL	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		Ψ/1,	0.12/0 4.11	11110	± ,=
	MORIA DEVELOPMENT,					
	INC	2	\$194,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA	-+	+		 	
	INC	1	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
——	MORTGAGE	-				
	CORPORATION, AN	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	OHIO CORPORATION	1	\$103,000.00	0.14% 0 \$0.00	ΙΝΑ Ο φυ.υυ	11/1
<u> </u>		-+				
	MORTGAGE SOLUTIONS	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OF COLORADO, LLC		·			
<u> </u>	MORTGAGENETWORK	2	\$193,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MT MCKINLEY BANK,	1	\$95,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	\rightarrow	¥/-,			
	NATIONAL EXCHANGE	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK & TRUST		·			
	NATIONWIDE BANK	3	\$308,111.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
	NBKC BANK	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NECHES FEDERAL	1				
	CREDIT UNION	1	\$106,646.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD	2	\$105.219.17	2267 040 00	274 0 00 00	NI A
	FINANCE CORPORATION	2	\$195,318.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD	4	÷ ÷ ÷ ÷ 5 5 4 5			
	LOANS, INC	1	\$96,626.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORS CREDIT					
	UNION	1	\$104,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NEXBANK SSB	1	\$94,725.80	0.12% 0 \$0.00	NA 0 \$0.00	N/
——	NJ LENDERS CORP	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA NA
<u> </u>		1	·			
	NORTHPOINTE BANK	1	\$103,936.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	NORTHWEST	1	\$110 000 00	2 1 5 2 10 00 00	27.4 0 00 00	NT.
	COMMUNITY CREDIT	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNION	_			- 1 2 2 2 2 2	
	NORWOOD BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
		2	\$205,227.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
		-				

NOTRE DAME FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
NXT BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
OAK BANK	1	\$88,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	7	\$700,455.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$107,567.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$195,971.39		0 \$0.00		0 \$0.00	
ORIENTAL BANK	1	\$97,762.06	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$99,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$102,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0 \$0.00	NA	0 \$0.00	NA

	PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	PLATINUM MORTGAGE,	2	\$196,400.00	0.26%	00 02	NΛ	0 \$0.00	NA
	INC		\$190,400.00	0.20%	0 \$0.00	INA	0 \$0.00	IVA
	POLICE & FIRE FEDERAL	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION	-	Ψ102,000.00	0.1176	σφοίσο	1 11 1	σφο.σσ	1111
	POPA FEDERAL CREDIT	1	\$109,845.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNION		. ,		<u> </u>		· ·	
	PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	PREFERRED HOME							
	LENDING	1	\$103,700.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
	PREMIERBANK - FORT							
	ATKINSON	1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY CAPITAL		*****	0.454				
	MORTGAGE, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL	1	\$100,000.00	0.13%	0.00	NT A	0 \$0.00	NT A
	MORTGAGE, INC	1	\$100,000.00					
	PRIMEBANK	1	\$92,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$94,950.00	0.13%	0.80.00	NA	0 \$0.00	NA
	CORPORATION		ΨΣ1,230.00	0.1370	υ ψυ.υυ	1 17 1	υ φυ.συ	1171
	PROGRESSIVE SAVINGS	2	\$208,398.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	BANK		,,		-			
	PROSPECT MORTGAGE,LLC, A							
	LIMITED LIABILITY	1	\$103,920.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY,15301 VE							
	PROSPERITY HOME				1.			
	MORTGAGE, LLC	2	\$213,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENCE BANK &	1	405 600 00	0.110	0,00,00	NTA	0,00	NT A
	TRUST	1	\$85,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT	1	\$105,000.00	0.14%	00 02	NΙΛ	0 \$0.00	NA
	UNION	1	φ105,000.00	0.14%	υ φυ.υυ	INA	υ φυ.υυ	INA
	PUBLIC SERVICE	2	\$213,041.51	0.28%	0.80.00	NA	0 \$0.00	NA
	CREDIT UNION		,					
	PULTE MORTGAGE LLC	3	\$302,080.00		0 \$0.00		0 \$0.00	1
	PYRAMAX BANK	1	\$109,306.65	0.14%			0 \$0.00	1
	R P FUNDING INC	1	\$103,120.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	RED CANOE CREDIT	2	\$196,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	UNION CREDIT		, ,					
	REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ROANOKE RAPIDS							
	SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ROUNDBANK	1	\$104,500.00	0.14%	0.80.00	NΔ	0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$297,100.00	0.39%			0 \$0.00	1
	ROYAL UNITED							
	MORTGAGE LLC	2	\$213,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
		7	\$666,475.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
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	RUOFF MORTGAGE	Ī						
	COMPANY, INC. D/B/A RUOFF HOME					ı		
_	MORTGAGE			1		l		!
	S&T BANK	3	\$273,361.33	0.36%	\$0.00	NA	0 \$0.00) NA
	SABINE STATE BANK &		·					
<u> </u>	TRUST COMPANY	2	\$200,514.98	0.26%	\$0.00	NA	0 \$0.00	NA
	SACU	1	\$109,520.00	0.14%	\$0.00	NA	0 \$0.00	NA
	SAFE CREDIT UNION	2	\$188,226.95	0.25%			0 \$0.00	1
	SAIL MORTGAGE CORP	1	\$104,500.00	0.14% 0	+		0 \$0.00	1
	SANTANDER BANK, N.A	7	\$743,904.37	0.98% 0	_		0 \$0.00	1
	SAUK VALLEY BANK &		·					
	TRUST COMPANY	2	\$215,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
	SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27% 0	\$0.00	NA	0 \$0.00) NA
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81% 0	\$0.00	NA	0 \$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
	SETTLERS BANK	1	\$103,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14% 0			0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA NA
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14% 0			0 \$0.00	1
	SOUTH STATE BANK	3	\$312,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA NA
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13% 0			0 \$0.00	
	SOUTHSIDE BANK	1	\$85,405.00	0.11% 0			0 \$0.00	_
	I	3	\$271,000.00	0.36%	\$0.00	NA	0 \$0.00	NA

SPACE COAST CREDIT UNION							
STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$106,590.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$707,978.46	0.93%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$99,855.91	0.13% (00.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	6	\$609,050.00	0.8%	00.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38%	\$0.00	NA	0 \$0.00	NA
SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0.00\$	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$100,700.00	0.13% (0.00\$	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	5	\$514,350.00	0.68%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$85,600.00	0.11% (0.00\$	NA	0 \$0.00	NA
TD BANK, N.A	20	\$1,998,789.54	2.64% (0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14% (0\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11% (0\$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%			0 \$0.00	
THE PARK BANK	2	\$195,500.00	0.26%	\$0.00	NA	0 \$0.00	NA

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THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$106,000.00		0 \$0.00		0 \$0.00	NA
THINK MUTUAL BANK	2	\$217,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0 \$0.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

\$204,837.95

0.27% 0 \$0.00

NA 0 \$0.00

NA

UNIVERSITY OF IOWA

COMMUNITY CREDIT

	UNION	, ~]	# 2 0 1,00 1.70		1110 00.00	- 11 -
	USE CREDIT UNION	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	4	\$386,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$219,380.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VOYAGE FCU	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$95,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$209,240.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	7		0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	. /	0.28% 0 \$0.00	NA 0 \$0.00	NA
Total		758	\$75,836,054.55	100% 0 \$0.00	0 \$0.00	
3138WGSH8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$114,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%			0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	2	\$233,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00		0 \$0.00		0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00				0 \$0.00	
BANCFIRST	2	\$245,320.14	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANK 34, FEDERAL BANK	1	\$123,500.00				0 \$0.00	
BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF BOTETOURT	1	\$115,750.00	0.23%			0 \$0.00	1
BANK OF DEERFIELD	1	\$115,000.00	0.23%			0 \$0.00	1 1
BANK OF SULLIVAN	2	\$238,000.00				0 \$0.00	
	1	\$110,840.07				0 \$0.00	
				•	-		- !

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANK SNB	1	\$120,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$115,000.00	0.23%			0 \$0.00	
BANNER BANK	2	\$234,680.00	0.47% (\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$351,800.00	0.7%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%			0 \$0.00	
BLACKHAWK BANK	2	\$236,000.00	0.47% (\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	,		0 \$0.00	
BORDER STATE BANK	1	\$122,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	\$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% (\$0.00	NA	0 \$0.00	NA
C & T MORTGAGE, INC	1	\$109,942.80	0.22%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$226,700.00		_		0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%			0 \$0.00	NA
CARROLLTON BANK	1	\$117,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$115,000.00	0.23%			0 \$0.00	NA
CBC NATIONAL BANK	1	\$116,910.00	0.23%	\$0.00	NA	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	\$0.00		0 \$0.00	NA
CENDERA FUNDING, INC	1	\$110,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24%			0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	\$0.00	NA	0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CHARTERBANK	1	\$112,520.00	0.23%	0 \$0 00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$124,200.00	0.25%			0 \$0.00	
CHERRY CREEK	-	·					
MORTGAGE CO., INC	1	\$122,826.69	0.25%	0 \$0.00	NA	0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%			0 \$0.00	NA
CITY NATIONAL BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE STATE BANK	1	\$121,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%			0 \$0.00	
CORNERSTONE BANK	1	\$117,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22%			0 \$0.00	NA
COUNTYBANK	1	\$114,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	1	\$113,900.00	0.23%	0\$0.00	NA	0 \$0.00	NA

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CORPORATION					
DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$359,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$111,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT CREDIT UNION	1	\$111,490.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$239,780.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90				0 \$0.00	
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	0 \$0.00	NA	0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,267.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00				0 \$0.00	
FIRST STATE BANK	1	\$112,100.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
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FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94% 0 \$0.00	NA 0 \$0	.00 N
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24% 0 \$0.00	NA 0 \$0	.00 N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46% 0 \$0.00	NA 0 \$0	
FORUM CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 N
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0	.00 N
FRANDSEN BANK & TRUST	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 N
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23% 0 \$0.00	NA 0 \$0	.00 N
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 N
FULTON BANK, N.A	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0	.00 N
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49% 0 \$0.00	NA 0 \$0	
GECU	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0	.00 N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25% 0 \$0.00	NA 0 \$0	
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0	.00 N
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 N
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25% 0 \$0.00	NA 0 \$0	.00 N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 N
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 N
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 N
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25% 0 \$0.00	NA 0 \$0	.00 N
HNB NATIONAL BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 N
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47% 0 \$0.00	NA 0 \$0	.00 N
	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 N

HOME MORTGAGE OF AMERICA, INC					
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,050.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$124,642.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49% 0 \$0.00	NA 0 \$0.00	N.A
ICON CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94% 0 \$0.00	NA 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK N.A	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	1	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.

LEADERONE FINANCIAL CORPORATION							
LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	3	\$368,750.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25% 0 \$0.00		\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	2	\$241,328.81	0.48% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24% 0 \$0.00		\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$113,525.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
NORTHPOINTE BANK	3	\$357,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69% 0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$112,875.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5% 0 \$0.00	NA 0	\$0.00	NA
ORIGIN BANK	1	\$120,001.00	0.24% 0 \$0.00		\$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	1	\$113,000.00	0.23% 0 \$0.00	NA 0	40.00	NA

PARTNERS FEDERAL CREDIT UNION							
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00		0 \$0.00		0 \$0.00	
PEOPLES STATE BANK	2	\$242,500.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
PINNACLE BANK	1	\$117,000.00		0 \$0.00		0 \$0.00	
PIONEER BANK	1_	\$121,125.00		0 \$0.00		0 \$0.00	
PLAZA HOME MORTGAGE	3	\$348,002.00		0 \$0.00		0 \$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
PREMIER HOME MORTGAGE, INC	1	\$94,823.22	0.19%	0 \$0.00	NA	0 \$0.00) NA
PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0 \$0.00	NA	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0 \$0.00	NA	0 \$0.00) NA
PULASKI BANK HOME LENDING	1	\$118,750.00		0 \$0.00		0 \$0.00	
PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00		0 \$0.00		0 \$0.00	
PYRAMAX BANK FSB	1	\$113,755.79		0 \$0.00		0 \$0.00	+
RENASANT BANK	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00		0 \$0.00		0 \$0.00	
RIVER VALLEY BANK	1	\$119,000.00		0 \$0.00		0 \$0.00	
ROLLING F CU	1	\$119,830.92		0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
ROYAL UNITED MORTGAGE LLC	1	\$113,700.00		0 \$0.00		0 \$0.00	
RPM MORTGAGE, INC	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
RUOFF MORTGAGE COMPANY, INC	1	\$120,800.00		0 \$0.00		0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$358,007.07	0.72%	0 \$0.00	NA	0 \$0.00) NA
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MORTGAGE							
SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	\$0.00	NA	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$114,491.09	0.23%	\$0.00	NA	0 \$0.00	NA
SANBORN CORPORATION	1	\$120,000.00	0.24%			0 \$0.00	NA
SANTANDER BANK, N.A	2	\$242,750.00	0.49% (\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	\$0.00		0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69% (\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	\$0.00	NA	0 \$0.00	NA
SIU CREDIT UNION	2	\$244,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00	0.22% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTHSIDE BANK	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	\$0.00		0 \$0.00	
ST.MARY'S BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL BANK	2	\$243,800.00	0.49%			0 \$0.00	
STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%			0 \$0.00	
STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	1	\$122,000.00	0.24% (0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	\$0.00	NA	0 \$0.00	NA
TD BANK, N.A	2	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%			0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%			0 \$0.00	NA
	1	\$113,663.56	0.23%	\$0.00	NA	0 \$0.00	NA

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THE AMERICAN EAGLE MORTGAGE COMPANY		<u>'</u>					
THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUS INC	SE, 1	\$123,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00		0 \$0.00		0 \$0.00	
TRAVIS CREDIT UNION	J 1	\$114,400.00	1			0 \$0.00	
TRISTAR BANK	2	\$233,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67		0 \$0.00		0 \$0.00	
TRUSTONE FINANCIAL	L 2	\$227,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK AN OHIO CORPORATIO	· 1 · · · ·) 1	\$238,894.16	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$122,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAI MORTGAGE COMPANY LLC, A FLORIDA LIMITED		\$117,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$112,000.00				0 \$0.00	NA
UW CREDIT UNION	4	\$485,961.13	0.97%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
VISION BANK		\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$114,837.96	1			0 \$0.00	
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I	MORTGAGE	l l	1	11 1	11 1	
	WEST GATE BANK	3	\$357,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1		0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK, INC	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$123,663.32	0.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		425	\$49,994,865.07	100% 0 \$0.00	0 \$0.00	(
				+		
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$475,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93% 0 \$0.00	NA 0 \$0.00	NA

GE									
1	\$1	118,299.39	0.23%	6 (\$0.00	NA NA	0	\$0.00	NA
CIAL 1	\$1	121,972.00	0.24%	6 (\$0.00	NA	0	\$0.00	NA
GAGE 2	\$2	225,387.91	0.44%	6 (\$0.00	NA	0	\$0.00	NA
EDIT 1	\$1	116,000.00	0.23%	6 (\$0.00	NA	0	\$0.00	NA
2	\$2	223,000.00	0.43%	6	0.00	NA	0	\$0.00	NA
5	\$:	593,350.00	1.15%	6 (\$0.00	NA	0	\$0.00	NA
LLC 2	\$2	243,025.00	0.47%	6 (\$0.00	NA	0	\$0.00	NA
, LLC 2	\$2	235,425.28	0.46%	6 (\$0.00	NA	0	\$0.00	NA
1	\$	117,000.00	0.23%	6	0.00	NA	0	\$0.00	NA
NIA,	\$.	124,068.04	0.24%	6 (0.00	NA	0	\$0.00	NA
ANK 1	\$	122.733.00	0.24%	6 (\$0.00	NA	0	\$0.00	NA
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T, A									
1	\$	125,000.00	0.24%	6	0.00\$	NA	0	\$0.00	NA
.NY, 1	\$1	112,500.00	0.22%	6 (\$0.00	NA	0	\$0.00	NA
1	\$	111,900.00	0.22%	6	\$0.00	NA	0	\$0.00	NA
GE 1	\$1	114,000.00	0.22%	6 (\$0.00	NA	0	\$0.00	NA
IION 4	\$4	485,400.00	0.94%	6	0.00	NA	0	\$0.00	NA
& 1	\$1	115,000.00	0.22%	6 (\$0.00	NA	0	\$0.00	NA
IT 1	\$1	125,000.00	0.24%	6 (\$0.00	NA	0	\$0.00	NA
IT 1	\$1	125,000.00	0.24%	6 (\$0.00	NA	0	\$0.00	NA
C. 1	\$1	112,000.00	0.22%	6 (\$0.00	NA	0	\$0.00	NA
	GAGE 2 EDIT 1	CIAL 1 \$ GAGE 2 \$ EDIT 1 \$ 2 \$ LLC 2 \$ LLC 2 \$ LLC 3 \$ ANK 1 \$ ANK 1 \$ ANK 2 \$ I \$ ANK 2 \$ ANK 1 \$ ANK 2 \$ I \$ ANK 2 \$ I \$	CIAL 1 \$121,972.00 GAGE 2 \$225,387.91 EDIT 1 \$116,000.00	CIAL 1 \$121,972.00 0.249 GAGE 2 \$225,387.91 0.449 EDIT 1 \$116,000.00 0.239 2 \$223,000.00 0.439 5 \$593,350.00 1.159 LLC 2 \$243,025.00 0.479 LLC 2 \$235,425.28 0.469 IIA, 1 \$124,068.04 0.249 IIA, 1 \$122,733.00 0.249 ANK 1 \$122,733.00 0.459 D 1 \$121,000.00 0.459 D 1 \$121,000.00 0.239 IIA, 1 \$116,000.00 0.249 IIIA, 1 \$112,500.00 0.249 IIIA, 1 \$112,500.00 0.229 IIIA, 1 \$111,900.00 0.229 IIIIA, 1 \$111,900.00 0.229 IIIIA, 1 \$111,900.00 0.229 IIIIA, 1 \$111,900.00 0.229 IIIIA, 1 \$111,900.00 0.229	CIAL 1 \$121,972.00 0.24% GAGE 2 \$225,387.91 0.44% EDIT 1 \$116,000.00 0.23% 2 \$223,000.00 0.43% 5 \$593,350.00 1.15% LLC 2 \$243,025.00 0.47% 1 \$117,000.00 0.23% IIA, 1 \$124,068.04 0.24% IIA, 1 \$122,733.00 0.24% 2 \$229,600.00 0.45% D 1 \$121,000.00 0.24% T \$119,823.22 0.23% T, A 1 \$116,000.00 0.24% T, A 1 \$1125,000.00 0.24% T, A 1 \$112,500.00 0.22% T, A 1 \$111,900.00 0.22% T, A 1 \$115,000.00 0.22% T, A 1 \$115,000.00 0.22% T, A 1 \$125,000.00 0.24% T, A 1 \$125,000.00 0.2	CIAL 1 \$121,972.00 0.24% 0 \$0.00 GAGE 2 \$225,387.91 0.44% 0 \$0.00 EDIT 1 \$116,000.00 0.23% 0 \$0.00 2 \$223,000.00 0.43% 0 \$0.00 5 \$593,350.00 1.15% 0 \$0.00 LLC 2 \$243,025.00 0.47% 0 \$0.00 IIA, 1 \$124,068.04 0.24% 0 \$0.00 ANK 1 \$122,733.00 0.24% 0 \$0.00 ANK 1 \$122,733.00 0.24% 0 \$0.00 2 \$229,600.00 0.45% 0 \$0.00 TA 1 \$116,000.00 0.23% 0 \$0.00 TA 1 \$116,000.00 0.24% 0 \$0.00 TA 1 \$116,000.00 0.24% 0 \$0.00 TA 1 \$111,900.00 0.22% 0 \$0.00 ANY, 1 \$112,500.00 0.22% 0 \$0.00 TA 1 \$111,900.00 0.22% 0 \$0.00 TA 1 \$111,000.00 0.22% 0 \$0.00 TA 1 \$115,000.00 0.22% 0 \$0.00 TA 1 \$115,000.00 0.22% 0 \$0.00 TA 1 \$125,000.00 0.24% 0 \$0.00	CIAL 1 \$121,972.00 0.24% 0 \$0.00 NA GAGE 2 \$225,387.91 0.44% 0 \$0.00 NA EDIT 1 \$116,000.00 0.23% 0 \$0.00 NA 2 \$223,000.00 0.43% 0 \$0.00 NA 5 \$593,350.00 1.15% 0 \$0.00 NA LLC 2 \$243,025.00 0.47% 0 \$0.00 NA LLC 2 \$235,425.28 0.46% 0 \$0.00 NA IIA, 1 \$117,000.00 0.23% 0 \$0.00 NA IIA, 1 \$124,068.04 0.24% 0 \$0.00 NA ANK 1 \$122,733.00 0.24% 0 \$0.00 NA 2 \$229,600.00 0.45% 0 \$0.00 NA C, A 1 \$116,000.00 0.23% 0 \$0.00 NA T, A 1 \$116,000.00 0.24% 0 \$0.00 NA NY, 1 \$112,500.00 0.24% 0 \$0.00 NA NY, 1 \$112,500.00 0.22% 0 \$0.00 NA IIIA, 1 \$114,000.00 0.22% 0 \$0.00 NA ST 1 \$111,900.00 0.22% 0 \$0.00 NA IIIA, 1 \$114,000.00 0.22% 0 \$0.00 NA IIIA, 1 \$115,000.00 0.22% 0 \$0.00 NA IIIA, 1 \$111,500.00 0.22% 0 \$0.00 NA	CIAL 1 \$121,972.00 0.24% 0 \$0.00 NA 0 GAGE 2 \$225,387.91 0.44% 0 \$0.00 NA 0 EDIT 1 \$116,000.00 0.23% 0 \$0.00 NA 0 5 \$223,000.00 0.43% 0 \$0.00 NA 0 5 \$593,350.00 1.15% 0 \$0.00 NA 0 5 \$593,350.00 1.15% 0 \$0.00 NA 0 0 \$0.00	CIAL 1 \$121,972.00 0.24% 0 \$0.00 NA 0 \$0.00 GAGE 2 \$225,387.91 0.44% 0 \$0.00 NA 0 \$0.00 EDIT 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$223,000.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$593,350.00 1.15% 0 \$0.00 NA 0 \$0.00 LLC 2 \$243,025.00 0.47% 0 \$0.00 NA 0 \$0.00 LLC 2 \$235,425.28 0.46% 0 \$0.00 NA 0 \$0.00 IIA, 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 IIA, 1 \$124,068.04 0.24% 0 \$0.00 NA 0 \$0.00 NNK 1 \$122,733.00 0.24% 0 \$0.00 NA 0 \$0.00 NNK 1 \$122,733.00 0.24% 0 \$0.00 NA 0 \$0.00 NNK 1 \$121,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NNK 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NN 0 \$0.00

BLOOMBANK	1	\$116,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$119,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$241,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$239,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC COR	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A	1	\$117,268.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS FIRST NATIONAL BANK							
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	1	\$122,323.50	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,200.00		0 \$0.00		0 \$0.00	
CUMD	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0 \$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.	.00 NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0 \$0.00	NA	0 \$0.	.00 NA
ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0 \$0.00	NA	0 \$0.	.00 NA
ENTEGRA BANK	1	\$113,600.00	0.22%	0 \$0.00	NA	0 \$0.	.00 NA
EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22%	0 \$0.00	NA	0 \$0.	.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0 \$0.00	NA	0 \$0.	.00 NA
EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0 \$0.00	NA	0 \$0.	.00 NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0 \$0.00	NA	0 \$0	.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0 \$0.00	NA	0 \$0.	.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.	.00 NA
FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0 \$0.00	NA	0 \$0.	.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0 \$0.00	NA	0 \$0.	.00 NA
FARMERS BANK AND TRUST	1	\$122,976.17	0.24%			0 \$0.	
FARMERS STATE BANK	1	\$114,950.00	0.22%			0 \$0.	
FBC MORTGAGE, LLC	3	\$370,175.00	0.72%		1	0 \$0.	
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,400.00 \$234,418.80	0.23%			0 \$0.	
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0 \$0.00	NA	0 \$0.	.00 NA
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0 \$0.00	NA	0 \$0.	.00 NA
FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23%	0 \$0.00	NA	0 \$0.	.00 NA
FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0 \$0.00	NA	0 \$0.	.00 NA
FIRST COMMUNITY CREDIT UNION OF	1	\$119,000.00	0.23%	0 \$0.00	NA	0 \$0.	.00 NA

BELOIT							
FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.0	NA NA
FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%			0 \$0.0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0 \$0.00	NA	0 \$0.0	NA NA
FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A	2	\$231,000.00	0.45%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0\$0.00	NA	0 \$0.0	00 NA
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.0	NA NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$113,162.41	0.22%	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$118,750.00		0 \$0.00		0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00		0 \$0.00		0 \$0.00	
FNB BANK, N.A	1	\$113,620.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$123,300.00		0 \$0.00		0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$122,000.00		0 \$0.00		0 \$0.00	
FULTON BANK, N.A	2	\$237,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10		0 \$0.00		0 \$0.00	
GECU	1	\$118,750.00		0 \$0.00		0 \$0.00	
GEO-CORP, INC	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$124,640.00		0 \$0.00		0 \$0.00	
GMFS, LLC	1	\$118,000.00		0 \$0.00		0 \$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0 \$0.00	NA	0 \$0.00	NA
HAPPY STATE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	NA
HEARTLAND CREDIT UNION	_1	\$113,400.00	0.22%	0 \$0.00	NA	0 \$0.00	
HERSHEY STATE BANK	1	\$116,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING,INC	1	\$123,750.00	1	0 \$0.00		0 \$0.00	
HILLS BANK AND TRUST COMPANY		\$125,000.00		0 \$0.00		0 \$0.00	
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HOME MORTGAGE OF AMERICA, INC	2	\$244,820.00	0.48%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69% (\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,600.00	0.69%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47% (\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	\$0.00	NA	\$0.00	NA
IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	\$0.00	NA	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$113,443.00	0.22%	\$0.00	NA	0.00\$	NA
INDEPENDENT BANK	1	\$121,885.00	0.24% (\$0.00	NA	0.00\$	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA
KENSINGTON BANK	1	\$123,821.34	0.24%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24%	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	\$0.00	NA	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22% (\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	\$0.00	NA	\$0.00	NA
	1	\$123,721.48	0.24%	\$0.00	NA	\$0.00	NA

LEGACY NATIONAL BANK							
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0 \$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%			0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$121,150.00	0.24%	0\$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%			0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0 \$0.00		0 \$0.00	
MID-MINNESOTA	1	\$114,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
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FEDERAL CREDIT UNION							
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	3	\$345,857.66	0.67%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$119,827.10		0 \$0.00		0 \$0.00	
MYCUMORTGAGE, LLC	1	\$119,830.92		0 \$0.00	NA	0 \$0.00	NA
NEVADA STATE BANK	1	\$111,713.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	1	\$119,120.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHVIEW BANK	1	\$118,655.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	3	\$370,605.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ONE CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK	2	\$249,450.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0 \$0.00		0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

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PRIMEBANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT LENDING,	1	\$119,032.05	0.23%	0 \$0.00	NA	0 \$0.00	NA
LLC PROSPERITY HOME							
MORTGAGE, LLC	3	\$355,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT	1	\$125,000,00	0.24%	0 \$0.00	NI A	00.00	NI A
UNION	1	\$125,000.00				0 \$0.00	
PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS		·					
BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES	1	\$124,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK, N.A	- 1	Ψ121,100.00	0.2176	υ φυ.σο	1171	υ φυ.σο	1111
RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$117,684.91	0.23%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL	1	·					
MORTGAGE, LLC	1	\$116,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK							
COMMUNITY CREDIT	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNION ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0 \$0.00	NI A	0 \$0.00	NA
ROYAL UNITED	1	·					
MORTGAGE LLC	2	\$234,578.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	2	\$224,460.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
RUOFF HOME		Ψ22 1, 100.00	0.1176	Ψ0.00	1111	φο.σσ	
MORTGAGE S&T BANK	2	\$240,750.00	0.47%	0 \$0.00	NΔ	0 \$0.00	NA
SAN DIEGO COUNTY							
CREDIT UNION	1	\$123,474.04	0.24%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK DE	1	\$114,051.74	0.22%	0 \$0.00	NA	0 \$0.00	NA
PUERTO RICO		+		1		7	
SECURITY SERVICE FEDERAL CREDIT	8	\$940,470.26	1 83%	0 \$0.00	NΔ	0 \$0.00	NA
UNION		ΨΣ-10, 170.20	1.03 /0	υψυ.σσ	1171	υψυ.σσ	11/1
SIERRA PACIFIC							
MORTGAGE COMPANY,	5	\$600,560.10	1.17%	0 \$0.00	NA	0 \$0.00	NA
INC							
SOLARITY CREDIT	1	\$119,727.25	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNION SOUTH PACIFIC				+			
FINANCIAL CORP. DBA		0.4.0 .0.000 = -	0.55.	0.000		0.000	
NORTH PACIFIC		\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL C							

SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$115,000.00				0 \$0.00	NA
STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$698,312.31	1.36%			0 \$0.00	NA
STEARNS LENDING INC	2	\$242,322.06	0.47%			0 \$0.00	
SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	_		0 \$0.00	1
SUMMIT FUNDING, INC	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	12	\$1,447,481.49	2.82%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00				0 \$0.00	NA
TEXAS BANK	1	\$124,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00				0 \$0.00	NA
THINK MUTUAL BANK	2	\$239,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0 \$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
UMB BANK, NA	1	\$112,100.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0 \$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
UW CREDIT UNION	1	\$123,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$117,800.00	-	0 \$0.00	•		\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%				\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
WEST CENTRAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%			0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
	1	\$121,450.00	0.24%	0 \$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF						
	BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22% 0 \$0.00	NA 0 \$	60.00	NA
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$	00.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24% 0 \$0.00	NA 0 \$	00.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23% 0 \$0.00	NA 0 \$		NA
	ZEAL CREDIT UNION	1	\$114,501.25	0.3% 0 \$0.00	NA 0 \$		NA
Total		434	\$51,407,142.01	100% 0 \$0.00	0 \$	0.00	
				11222			
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$	0.00	NA
L	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19% 0 \$0.00	NA 0 \$	60.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64% 0 \$0.00	NA 0 \$	00.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2% 0 \$0.00	NA 0 \$	60.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19% 0 \$0.00	NA 0 \$		NA
L	ALLIANCE BANK	1	\$137,796.69	0.18% 0 \$0.00	NA 0 \$	00.00	NA
L	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36% 0 \$0.00	NA 0 \$	60.00	NA
L	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	,		NA 0 \$		NA
L	AMERICAN BANK	2	\$293,920.00	0.39% 0 \$0.00	NA 0 \$	00.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18% 0 \$0.00	NA 0 \$	00.00	NA
L	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$	60.00	NA
L	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00		NA 0 \$		NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$294,986.04	0.39% 0 \$0.00	NA 0 \$	60.00	NA

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ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	1	\$146,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	2	\$280,201.60	0.37%	0 \$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$132,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF TENNESSEE	1	\$142,893.82	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$685,560.00		0 \$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	2	\$279,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

BANNER BANK	1	\$139,200.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
BAY EQUITY LLC	3	\$419,800.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
BELCO COMMUNITY	1	¢1.40.077.77	0.19%	0,00	NI A	.0 \$0.00) NIA
CREDIT UNION	1	\$142,277.77	0.19%	0 30.00) NA	. 0 30.00) NA
BELL STATE BANK &	2	\$297,250.00	0.39%	00.00	NA	0 \$0.00) NA
TRUST	۷	\$291,230.00					
BERKSHIRE BANK	1	\$131,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00) NA
BETHPAGE FEDERAL	2	\$287,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION		Ψ207,000.00	0.5070	υψυ.υυ	1111	φο.οι	1111
BLACKHAWK		4.42 000 00	0.40~	0.00			
COMMUNITY CREDIT	1	\$142,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
UNION				+			
BLUCURRENT CREDIT	1	\$130,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
UNION BLUE SKY FUNDING,							
LLC	1	\$149,600.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES'				+			
CREDIT UNION	2	\$282,250.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
BOKF NA DBA BANK OF		·					
OKLAHOMA	1	\$126,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00) NA
BREMER BANK,							
NATIONAL	3	\$397,301.98	0.52%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATION		•					
BROKER SOLUTIONS							
INC. DBA NEW	2	\$272,695.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	1	\$150,000.00	0.2%	0 \$0.00	NA NA	0 \$0.00) NA
	1	\$129,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00) NA
	1				1		
	2	\$275,975.00	0.36%	0 \$0.00	NA NA	0 \$0.00) NA
		h 10		0 4 2 -		0 4 5 -	
*	3	\$401,700.00	0.53%	0 \$0.00	NA NA	0 \$0.00) NA
		****		0 45 5		0.4-	
	1	·			1		
	1	•					1
CASHCALL MORTGAGE	3	\$428,000.00		_	1		1
CBC NATIONAL BANK	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
CBC NATIONAL BANK, A	\						
FEDERALLY		\$136 800 00	0.18%	0 \$0.00	NA	0.80.00) NA
		¥ 25 0,000.00	3.10 /0				1111
	_	.		0.4-		0 1 -	
CENDERA FUNDING, INC		·					_
	1	\$141,346.05	0.19%	0 \$0.00	NA NA	0 \$0.00) NA
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CAPITAL CITY BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINIA BANK CARROLLTON BANK CASHCALL MORTGAGE CBC NATIONAL BANK, A	3 1 1 3 1	\$129,000.00 \$127,974.42 \$275,975.00 \$401,700.00 \$140,000.00 \$148,500.00 \$428,000.00 \$140,000.00 \$136,800.00	0.17% 0.17% 0.36% 0.53% 0.18% 0.2% 0.57% 0.18% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N) N) N) N) N) N

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CENTENNIAL LENDING, LLC								
CENTRAL BANK	1	\$128,250.00	0.17%	0 \$0.00	NA	0\$	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA
CENTRUE BANK	1	\$139,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA
CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA
CHEMICAL BANK	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$	00.00	NA
CHOICE BANK	1	\$150,000.00		0 \$0.00		-	50.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00		П	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,900.00	0.17%	0 \$0.00	NA	.0\$	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55%	0 \$0.00	NA	0\$	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA	0\$	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,920.93	0.18%	0 \$0.00	NA	0\$	\$0.00	NA
COMMERCE BANK	2	\$275,500.00	0.36%	0 \$0.00	NA	0\$	80.00	NA
COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0 \$0.00	NA	0\$	50.00	NA
COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35%	0 \$0.00	NA	0\$	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17%	0 \$0.00	NA	0 \$	60.00	NA
COMMUNITY BANK, NA	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$	80.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$418,738.77		0 \$0.00		0 \$	\$0.00	NA

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COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$125,540.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
D. L. EVANS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00		\$0.00	NA
ENT CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$145,350.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

CAPITAL MORT								
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38%	\$0.00	NA	0.5	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19%	\$0.00	NA	.05	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19%	\$0.00	NA	0.5	\$0.00	NA
FBC MORTGAGE, LLC	3	\$425,280.00	0.56%	0.00	NA	0.5	\$0.00	NA
FEDCOM CREDIT UNION	1	\$147,250.00	0.19%	0.00	NA	0.5	\$0.00	NA
FIDELITY BANK	1	\$135,680.00	0.18%	0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65%	\$0.00	NA	.05	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19%	\$0.00	NA	0.	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$414,830.00	0.55%	\$0.00	NA	0.5	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55%	\$0.00	NA	0.5	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	\$0.00	NA	0.5	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2%	\$0.00	NA	0.5	\$0.00	NA
FIRST AMERICAN BANK	1	\$131,809.81	0.17%	0.00\$	NA	0.9	\$0.00	NA
FIRST BANK & TRUST	1	\$132,000.00	0.17%	\$0.00	NA	0.9	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,056.86	0.17%	\$0.00	NA	.05	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19% (\$0.00	NA	08	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2%	\$0.00	NA	.08	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2%	\$0.00	NA	08	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35%	0\$0.00	NA	0.5	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18%	0,50.00	NA	08	\$0.00	NA
FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	\$0.00	NA	0	\$0.00	NA
	1	\$140,059.00	0.18%	\$0.00	NA	0	\$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C										
FIRST MORTGAGE COMPANY, L.L.C. I CUNNINGHAM			\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, D BUSINESS IN THE S OF	OING 1		\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL I ALASKA	3ANK 1	Ĺ	\$133,811.20	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST NATIONAL I AMES, IOWA	3ANK, 1		\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BA	ANK, 1		\$142,500.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIV	ISION I		\$147,250.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIV O			\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1		\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANI	K 1	T	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANI		2	\$274,875.00	0.36%					\$0.00	
FIRST STATE BANI ST CHARLES, MO A CORPORATION			\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANI SOUTHWEST	1		\$130,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST UNITED BAN AND TRUST COMP	PANY		\$150,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA
FIRST-CITIZENS BATTRUST COMPANY			\$148,939.84			\$0.00		+	\$0.00	
FIRSTBANK	1	_	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERT RICO D/B/A FIRSTE FLORIDA, COMME B	BANK 1		\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	2	<u>. </u>	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1		\$145,000.00	0.19%					\$0.00	
FLAT BRANCH MORTGAGE, INC., MISSOURI	A 1		\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
•		•					1			

1	\$128,250.00	0.17%	0.00	NA	0 \$0.00	NA
1	\$140,600.00	0.19%	00.00	NA	0 \$0.00	NA
1	\$126,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$148,622.31	0.2%	0\$0.00	NA	0 \$0.00	NA
2	\$266,418.12	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$270,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$285,920.00	0.38%	\$0.00	NA	0 \$0.00	NA
4	\$558,132.02	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$140,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.18%	00.00	NA	0 \$0.00	NA
1	\$137,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$138,400.00	0.18%	00.00	NA	0 \$0.00	NA
1	\$126,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$125,100.00	0.17%	00.00	NA	0 \$0.00	NA
1	\$130,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$143,200.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
2	\$289,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$135,375.00	0.18%	00.00	NA	0 \$0.00	NA
3	\$413,300.00	0.55%	\$0.00	NA	0 \$0.00	NA
2	\$267,600.00	0.35%	0.00	NA	0 \$0.00	NA
1	\$137,805.55	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$287,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$143,075.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.18%	0.00	NA	0 \$0.00	NA
	2 2 4 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$140,600.00 1 \$126,500.00 1 \$140,000.00 1 \$148,622.31 2 \$266,418.12 2 \$270,000.00 2 \$285,920.00 4 \$558,132.02 1 \$140,600.00 1 \$137,600.00 1 \$138,400.00 1 \$126,400.00 1 \$130,400.00 1 \$130,400.00 2 \$289,250.00 1 \$135,375.00 3 \$413,300.00 2 \$267,600.00 1 \$137,805.55 1 \$128,250.00 2 \$287,500.00 1 \$143,075.00	1 \$140,600.00 0.19% 1 \$126,500.00 0.17% 1 \$140,000.00 0.18% 1 \$148,622.31 0.2% 2 \$266,418.12 0.35% 2 \$270,000.00 0.36% 2 \$285,920.00 0.38% 4 \$558,132.02 0.74% 1 \$140,600.00 0.19% 1 \$135,000.00 0.18% 1 \$138,400.00 0.18% 1 \$126,400.00 0.17% 1 \$125,100.00 0.17% 1 \$130,400.00 0.17% 1 \$133,300.00 0.55% 2 \$289,250.00 0.38% 1 \$135,375.00 0.18% 2 \$267,600.00 0.35% 1 \$128,250.00 0.17% 2 \$287,500.00 0.38% 1 \$143,075.00 0.19%	1 \$140,600.00 0.19% 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$148,622.31 0.2% 0 \$0.00 2 \$266,418.12 0.35% 0 \$0.00 2 \$270,000.00 0.36% 0 \$0.00 2 \$285,920.00 0.38% 0 \$0.00 4 \$558,132.02 0.74% 0 \$0.00 1 \$140,600.00 0.19% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 1 \$138,400.00 0.17% 0 \$0.00 1 \$126,400.00 0.17% 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 1 \$143,200.00 0.17% 0 \$0.00 2 \$289,250.00 0.38% 0 \$0.00 3 \$413,300.00 0.55% 0 \$0.00 2 \$267,600.00 0.35% 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 1 \$128,250.00 0.38% 0 \$0.00 1 \$128,7500.00 0.19% 0 \$0.00	1 \$140,600.00 0.19% \$0.00 NA 1 \$126,500.00 0.17% \$0.00 NA 1 \$140,000.00 0.18% 0.00 NA 1 \$148,622.31 0.2% 0.00 NA 2 \$266,418.12 0.35% 0.00 NA 2 \$270,000.00 0.36% 0.00 NA 2 \$285,920.00 0.38% 0.00 NA 4 \$558,132.02 0.74% 0.00 NA 1 \$140,600.00 0.19% 0.00 NA 1 \$135,000.00 0.18% 0.00 NA 1 \$137,600.00 0.18% 0.00 NA 1 \$138,400.00 0.18% 0.00 NA 1 \$126,400.00 0.17% 0.00 NA 1 \$130,400.00 0.17% 0.00 NA 1 \$143,200.00 0.17% 0.00 NA 1 \$135,375.00 0.18% 0.00 NA 2 \$267,600.00 0.35% <	1 \$140,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$148,622.31 0.2% 0 \$0.00 NA 0 \$0.00 2 \$266,418.12 0.35% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$285,920.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$558,132.02 0.74% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$289,250.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$413,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1

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HAWAII STATE FEDERAL CREDIT UNION							
HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HNB NATIONAL BANK	1	\$139,000.00	0.18%	0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%			0 \$0.00	NA
HOME FEDERAL BANK	1	\$131,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
HOMEBANK	1	\$132,080.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,670.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19%			0 \$0.00	NA
HOMEWISE, INC	1	\$135,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$131,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$147,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12%			0 \$0.00	
ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$279,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$139,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JG WENTWORTH HOME LENDING ,INC	1	\$137,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KLEIN BANK	1	\$135,109.36	0.18%	0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0\$0.00	NA	0 \$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	0 \$0.00	NA	0 \$0.00) NA
LEADER BANK N.A	1	\$145,900.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
LEGACY BANK	1	\$130,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%			0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$149,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MAGNOLIA BANK, INC	3	\$415,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$127,775.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	\$0.00	NA	0 \$0.00) NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	\$0.00	NA	0 \$0.00) NA(
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA(

METRO BANK	1	\$130,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS					
AND GOVERNMENT	1	\$144,795.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,			
MID-MINNESOTA					
FEDERAL CREDIT	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
MONSON SAVINGS		¢120,400,00	0.15% 0.00	N A B B B B B B B B B B	27.4
BANK	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	1	Φ1. 7 0.000.00	0.200 0.00	N. A. O. (10. 00.	NTA
CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$143,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA	1	ф122 000 00			NT A
CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN LAKES	1	¢122 000 00	0.100/ 0.00 00	NIA 0 00 00	D.T.A.
MORTGAGE INC	1	\$132,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT	1	\$127.007.00	0.170/ 0.50 00	NIA O CO OO	NT A
MORTGAGE, LLC	1	\$127,887.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND	1	\$142,200,00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$142,200.00	0.19% 0 \$0.00	NA 0 50.00	NA
NATIONAL EXCHANGE	1	\$129.250.00	0.17% 0 \$0.00	NA 0 \$0.00	NT A
BANK AND TRUST	1	\$128,250.00	0.17% 0 \$0.00	NA 0 50.00	NA
NATIONWIDE BANK	3	\$403,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NCL,LLC DBA THE REAL					
ESTATE MORTGAGE	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NETWORK					
NEIGHBORHOOD	1	\$133,817.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCE CORPORATION	1	φ133,617.11	0.16 // 0 \$0.00	11A 0 \$0.00	NA
NEIGHBORHOOD	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	\$132,000.00	0.17 // 0 \$0.00	11A 0 \$0.00	NA
NETWORK CAPITAL					
FUNDING	1	\$134,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
NETWORK FUNDING, LP	1	\$133,621.55	0.18% 0 \$0.00		NA
NEXBANK SSB	1	\$129,624.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
NMSI, INC., A					
CALIFORNIA	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
NOIC, INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE	2	\$202.025.00	0.39% 0 \$0.00	NA O CO	NT A
FINANCE, INC	2	\$292,935.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$132,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION					
ON Q FINANCIAL, INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$126,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$126,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$135,009.50	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$141,950.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$145,700.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$149,783.49	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$264,575.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$137,311.30	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$130,000.00	0.17%	0 \$0.0	NA	0	\$0.00	NA
1	\$127,300.00	0.17%	0 \$0.0	NA	0	\$0.00	NA
3	\$400,800.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$133,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$131,120.43	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$130,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$132,789.90	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
4	\$555,052.74				0	\$0.00	NA
2	\$287,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$131,200.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$145,261.76	0.19%	0 \$0.0	NA NA	0	\$0.00	NA
1	\$137,000.00	0.18%	0 \$0.0	NA	0	\$0.00	NA
1	\$143,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$272,563.09	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
1	\$141,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
2	\$265,550.00	0.35%	0 \$0.0	NA	0	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$135,009.50 1 \$141,950.00 1 \$145,700.00 1 \$149,783.49 2 \$264,575.00 1 \$137,311.30 1 \$130,000.00 1 \$127,300.00 1 \$133,000.00 1 \$131,120.43 1 \$130,000.00 1 \$132,789.90 4 \$555,052.74 2 \$287,000.00 1 \$131,200.00 1 \$131,200.00 1 \$137,000.00 1 \$137,000.00 1 \$145,261.76 1 \$137,000.00 2 \$272,563.09 1 \$141,000.00	1 \$126,000.00 0.17% 1 \$135,009.50 0.18% 1 \$141,950.00 0.19% 1 \$145,700.00 0.19% 1 \$149,783.49 0.2% 2 \$264,575.00 0.35% 1 \$130,000.00 0.17% 1 \$127,300.00 0.17% 3 \$400,800.00 0.53% 1 \$133,000.00 0.18% 1 \$130,000.00 0.17% 1 \$130,000.00 0.17% 1 \$130,000.00 0.17% 1 \$137,000.00 0.18% 4 \$555,052.74 0.73% 2 \$287,000.00 0.38% 1 \$131,200.00 0.17% 1 \$137,000.00 0.18% 1 \$137,000.00 0.18% 1 \$143,000.00 0.19% 2 \$272,563.09 0.36% 1 \$141,000.00 0.19%	1 \$126,000.00 0.17% 0 \$0.0 1 \$135,009.50 0.18% 0 \$0.0 1 \$141,950.00 0.19% 0 \$0.0 1 \$145,700.00 0.19% 0 \$0.0 1 \$149,783.49 0.2% 0 \$0.0 2 \$264,575.00 0.35% 0 \$0.0 1 \$137,311.30 0.18% 0 \$0.0 1 \$130,000.00 0.17% 0 \$0.0 3 \$400,800.00 0.53% 0 \$0.0 1 \$133,000.00 0.18% 0 \$0.0 1 \$131,120.43 0.17% 0 \$0.0 1 \$130,000.00 0.17% 0 \$0.0 1 \$132,789.90 0.18% 0 \$0.0 2 \$287,000.00 0.38% 0 \$0.0 1 \$131,200.00 0.17% 0 \$0.0 1 \$137,000.00 0.18% 0 \$0.0 1 \$145,261.76 0.19% 0 \$0.0 1 \$143,000.00 0.19% 0 \$0.0 2 \$272,563.09 0.36% 0 \$0.0 1 \$141,000.00 0.19% 0 \$0.0	1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$135,009.50 0.18% 0 \$0.00 NA 1 \$141,950.00 0.19% 0 \$0.00 NA 1 \$145,700.00 0.19% 0 \$0.00 NA 1 \$149,783.49 0.2% 0 \$0.00 NA 2 \$264,575.00 0.35% 0 \$0.00 NA 1 \$137,311.30 0.18% 0 \$0.00 NA 1 \$137,311.30 0.17% 0 \$0.00 NA 1 \$127,300.00 0.17% 0 \$0.00 NA 1 \$133,000.00 0.17% 0 \$0.00 NA 1 \$133,000.00 0.17% 0 \$0.00 NA 1 \$131,120.43 0.17% 0 \$0.00 NA 1 \$131,120.43 0.17% 0 \$0.00 NA 1 \$132,789.90 0.18% 0 \$0.00 NA 1 \$132,789.90 0.18% 0 \$0.00 NA 1 \$131,200.00 0.17% 0 \$0.00 NA 1 \$131,200.00 0.17% 0 \$0.00 NA 1 \$131,200.00 0.18% 0 \$0.00 NA 1 \$131,200.00 0.19% 0 \$0.00 NA 1 \$145,261.76 0.19% 0 \$0.00 NA 1 \$143,000.00 0.18% 0 \$0.00 NA 1 \$143,000.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA	1 \$126,000.00 0.17% 0 \$0.00 NA 0 1 \$135,009.50 0.18% 0 \$0.00 NA 0 1 \$141,950.00 0.19% 0 \$0.00 NA 0 1 \$145,700.00 0.19% 0 \$0.00 NA 0 1 \$149,783.49 0.2% 0 \$0.00 NA 0 2 \$264,575.00 0.35% 0 \$0.00 NA 0 1 \$137,311.30 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$127,300.00 0.17% 0 \$0.00 NA 0 1 \$133,000.00 0.53% 0 \$0.00 NA 0 1 \$131,120.43 0.17% 0 \$0.00 NA 0 1 \$131,120.43 0.17% 0 \$0.00 NA 0 1 \$132,789.90 0.18% 0 \$0.00 NA 0 2 \$287,000.00 0.38% 0 \$0.00 NA 0 1 \$131,200.00 0.17% 0 \$0.00 NA 0 1 \$131,200.00 0.17% 0 \$0.00 NA 0 1 \$132,789.90 0.18% 0 \$0.00 NA 0 1 \$131,200.00 0.17% 0 \$0.00 NA 0 1 \$131,200.00 0.18% 0 \$0.00 NA 0 1 \$131,200.00 0.19% 0 \$0.00 NA 0 1 \$145,261.76 0.19% 0 \$0.00 NA 0 1 \$143,000.00 0.19% 0 \$0.00 NA 0 1 \$143,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0	1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,009.50 0.18% 0 \$0.00 NA 0 \$0.00 1 \$141,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$145,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$149,783.49 0.2% 0 \$0.00 NA 0 \$0.00 2 \$264,575.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$137,311.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$400,800.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,120.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,789.90 0.18% 0 \$0.00 NA 0 \$0.00 2 \$287,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,261.76 0.19% 0 \$0.00 NA 0 \$0.00 1

PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
R P FUNDING INC	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RED RIVER BANK	1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORP COR	1	\$147,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$140,310.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROGUE CREDIT UNION	1	\$149,788.65	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0.00	
SANTANDER BANK, N.A	7	\$962,200.37	1.27%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0 \$0.00	NA	0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0 \$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,751.45	1.1%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	2	\$288,925.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$128,061.06	0.17%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	7	\$966,080.37	1.28%	0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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THE CITIZENS BANK OF PHILADELPHIA							
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	\$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19% (0\$0.00	NA	0 \$0.00	NA
THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$148,962.64	0.2%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$128,155.00	0.17% (NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	\$0.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	\$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	7	\$975,983.00	1.29% (\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$133,500.00	0.18% (\$0.00	NA	0 \$0.00	NA

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	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	7 - 1 1,000 1100		NA 0 \$0.00	NA (
<u> </u>	VYSTAR CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1			NA 0 \$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
Total		546	\$75,743,558.86	100% 0 \$0.00	0 \$0.00	
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	. ,		NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,788.66	0.33% 0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64% 0 \$0.00	NA 0	\$0.00 N	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62% 0 \$0.00) NA 0	\$0.00 N	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32% 0 \$0.00) NA 0	\$0.00 N	NA
ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63% 0 \$0.00	NA 0	\$0.00 N	NA
ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33% 0 \$0.00	NA 0	\$0.00 N	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84% 0 \$0.00) NA 0	\$0.00 N	NA
ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65% 0 \$0.00	NA 0	\$0.00 N	NA
ATHOL SAVINGS BANK	1	\$142,800.85	0.32% 0 \$0.00) <u>NA 0</u>	\$0.00 N	NA
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28% 0 \$0.00	NA 0	\$0.00 N	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA 0	\$0.00 N	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28% 0 \$0.00) NA 0	\$0.00 N	NA
BANK MUTUAL	2	\$277,700.00	0.61% 0 \$0.00) NA 0	\$0.00 N	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33% 0 \$0.00			NA
BANK OF DONIPHAN	1	\$148,000.00	0.33% 0 \$0.00) NA 0	\$0.00 N	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61% 0 \$0.00			NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29% 0 \$0.00		\$0.00 N	NA
BANNER BANK	1	\$130,000.00	0.29% 0 \$0.00		\$0.00 N	NΑ
BARR GROUP, INC	1	\$130,950.00	0.29% 0 \$0.00		\$0.00 N	NΑ
BAY EQUITY LLC	1	\$128,000.00	0.28% 0 \$0.00) NA 0	\$0.00 N	NA
BELL STATE BANK & TRUST	3	\$423,500.00	0.94% 0 \$0.00	NA 0	\$0.00 N	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29% 0 \$0.00	NA 0	\$0.00 N	NΑ
	1	\$132,300.00	0.29% 0 \$0.00) NA 0	\$0.00 N	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$145,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$277,800.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK	2	\$259,400.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31% 0		NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$146,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31% 0		NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$127,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$277,000.00	0.61% 0		NA	0 \$0.00	NA
CHEMICAL BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,336.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32% 0		NA	0 \$0.00	NA
CITY STATE BANK	1	\$144,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31% 0	\$0.00	NA	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$428,994.92	0.95% 0	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK	1	\$137,750.00	0.3% 0 \$	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29% 0 \$	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	\$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00				0 \$0.00	
DEWITT BANK & TRUST	1	\$126,154.14	0.28% 0 \$			0 \$0.00	
DFCU FINANCIAL	1	\$132,000.00	0.29% 0 \$	00.08	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33% 0 \$	\$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3% 0 \$	\$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33% 0 \$	\$0.00	NA	0 \$0.00	NA
EVABANK	1	\$149,000.00	0.33% 0 \$			0 \$0.00	
EVOLVE BANK & TRUST	1	\$142,000.00	0.31% 0 \$	00.00	NA	0 \$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE	1	\$136,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA

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CORPORATION						Ц	
FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6%	0 \$0.00		0 \$0.00	
FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$130,033.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
GB MORTGAGE, INC COR	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
GIFFORD STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$140,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$259,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$295,881.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0 \$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	2	\$293,900.00	0.65%	0 \$0.00	NA	0	\$0.00	NA
HOMETRUST	_							
MORTGAGE COMPANY	1	\$147,725.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
HOMEWARD	1	\$143,575.03	0.32%	0 \$0.00	NA	۸	\$0.00	NA
RESIDENTIAL INC	1	·						
HOMEWISE, INC	1	\$128,300.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$143,920.00	0.32%	0 \$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$275,600.00	0.61%	0 \$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL								
CREDIT UNION	4	\$539,720.00	1.19%	0 \$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND		ф120 202 00	0.216	0 00 00			φο οο	27.4
FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	1	\$148,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
CORPORATION		*127.22 0.17	0.000	0 40 00	27.1		40.00	37.1
ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0 \$0.00	NA NA	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF	1	\$150,000.00	0.220%	0 \$0.00	NI A	٨	\$0.00	NA
CHINA	1	\$130,000.00	0.33%	0 30.00	INA	ľ	\$0.00	INA
KEYSAVINGS BANK	1	\$148,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
KILGORE NATIONAL		·						
BANK	1	\$129,675.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
KS STATEBANK, A	1	\$142,405.00	0.32%	0 \$0.00	NIA	۸	\$0.00	NA
KANSAS CORPORATION	1	\$142,403.00	0.32 /0	0 \$0.00	IVA	U	φυ.υυ	IVA
LAKE MICHIGAN	2	\$257,459.90	0.57%	0 \$0.00	NA	0	\$0.00	NA
CREDIT UNION		. ,				-		
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT						1		
UNION	1	\$147,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT		#2 <0.0<0.24	0.68	0 00 00	374	^	ΦΩ ΩΩ	ъта
UNION	2	\$269,869.34	0.6%	0 \$0.00	NA	U	\$0.00	NA
LIBERTY SAVINGS	1	\$145,000.00	0 32%	0 \$0.00	NA	n	\$0.00	NA
BANK, FSB	1	·						
MAGNOLIA BANK, INC	1	\$149,625.00		0 \$0.00		+	\$0.00	
MAIN STREET BANK	1	\$133,000.00		0 \$0.00		1	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY	1	\$143,697.98	0.32%	0 \$0.00	NA NA	0	\$0.00	NA
MORTGAGE, A LIMITED								
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LIABILI							
MARINE BANK	1	\$140,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
METRO BANK	1	\$135,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$295,000.00	0.65%			0 \$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	3	\$428,108.49	0.95%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$132,880.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$144,780.88	0.32%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$146,293.58	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6%	0 \$0.00		0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0 \$0.00	NA	0 \$0.00	NA

POLI MORTGAGE GROUP, INC	1	\$140,801.33	0.31%	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$143,697.25	0.32%	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.33%	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3%	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$280,469.00	0.62%	0\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$134,000.00	0.3%	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$146,300.00	0.32%	0.00\$	NA	0	\$0.00	NA
RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28%	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$150,000.00	0.33%	0.00\$	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3%	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$147,250.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31%	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28%	\$0.00	NA	0	\$0.00	NA
SANBORN CORPORATION	1	\$145,000.00	0.32%	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$288,849.41	0.64%	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32%	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32%	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59%	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,000.00	0.96%	0\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	2	\$281,200.00	0.62%	0.00	NA	0	\$0.00	NA

SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$149,576.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$441,710.19	0.98% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$125,189.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	2	\$277,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$685,109.78	1.52% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	4	\$560,508.38	1.24% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$149,783.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$147,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$297,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF KENTUCK FCU					
	UNIVEST BANK AND TRUST CO	1	\$146,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	3	\$402,643.02	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$393,855.54	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$264,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$45,188,195.06	100% 0 \$0.00	0 \$0.00	
3138WGSM7	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,680.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

LIMITED PARTNERSHIP								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17%	0 \$0.00) NA	0\$	60.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16%	0 \$0.00) NA	0\$	60.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15%	0 \$0.00) NA	0\$	80.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0 \$0.00) NA	0\$	60.00	NA
AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0 \$0.00) NA	0\$	60.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16%	0 \$0.00	NA	0\$	60.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0 \$0.00) NA	0\$	60.00	NA
AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15%	0 \$0.00) NA	0\$	60.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0 \$0.00) NA	0\$	80.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0 \$0.00) NA	0\$	60.00	NA
ARVEST BANK	6	\$985,050.00	0.98%	0 \$0.00	NA	0 \$	60.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00		0 \$0.00			60.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0 \$0.00) NA	0 \$	80.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0 \$0.00) NA	0\$	60.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0 \$0.00) NA	0\$	60.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0 \$0.00) NA	0\$	60.00	NA
AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0 \$0.00) NA	0\$	60.00	NA
AUBURNBANK	1	\$154,500.00	0.15%	0 \$0.00	NA NA	0\$	60.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0 \$0.00) NA	0 \$	60.00	NA
AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0 \$0.00	NA	0\$	60.00	NA
	2	\$315,120.00	0.31%	0 \$0.00	NA	0\$	60.00	NA

BANC OF CALIFORNIA, NATIONAL							
ASSOCIATION, DBA BANC HOME LOA							
BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$167,303.16	0.17% (\$0.00	NA	0 \$0.00	NA
BANK FORWARD	1	\$167,768.54	0.17% (NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$498,968.04	0.5%	\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	3	\$498,750.00	0.5%	\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45		\$0.00		0 \$0.00	NA
BOFI FEDERAL BANK	2	\$327,000.00	0.33% (\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	\$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$335,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3% (\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$457,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$163,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$324,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%		NA	0 \$0.00	NA
CENDERA FUNDING, INC	3	\$496,110.00	0.5%	\$0.00	NA	0 \$0.00	NA
CENDRA FUNDING, INC	1	\$156,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	\$0.00	NA	0 \$0.00	NA

CENTRAL BANK OF SEDALIA S165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Part SEDALIA SEDALI								
SEDALIA		2	\$329,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
OZARKS	CENTRAL BANK OF	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION 3 \$485,426.00 0.48% 0 \$0.00 NA 0 \$0.00 1		1	\$151,250.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
COMPANY 2 \$304,910.00 0.3% 080.00 NA 080.00 1		3	\$485,426.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC 2 \$315,380.00 0.31% 0 \$0.00 NA 0 \$0.00 1		2	\$304,910.00		, i		0 \$0.00) NA
MORTGAGE CO., INC	CHEMICAL BANK	3	\$486,137.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
FEDERAL CREDIT		2	\$315,380.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE 5 \$813,754.65 0.81% 0 \$0.00 NA 0 \$0.00 1	FEDERAL CREDIT	1	\$170,459.48	0.17%	0 \$0.00	NA	0 \$0.00) NA
WHOLESALE S \$813,754.65 0.81% 0 \$0.00 NA 0 \$0.00 1	CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0 \$0.00	NA	0 \$0.00) NA
CITY BANK MORTGAGE 1 \$165,516.46 0.17% 0 \$0.00 NA 0 \$0.00 1	WHOLESALE	5	\$813,754.65	0.81%	0 \$0.00	NA	0 \$0.00) NA
CIVISTA BANK		1	\$165,516,46	0.17%	0 \$0.00	NA	0 \$0.00) NA
CMG MORTGAGE INC 1		1	·					1
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$324,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PA COASTAL FEDERAL CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	· ·					1
CREDIT UNION	CMG MORTGAGE, INC.	2						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$164,544.55 0.16% 0 \$0.00 NA 0 \$0.00 1 COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM 1 \$173,875.78 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 COMMERCE HOME MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 COMMUNITY FIRST BANK OF THE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1		1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
GROUP LLC, A COLORADO LIMITED LIABILITY COM COMMERCE HOME MORTGAGE COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION COMMUNITY FIRST BANK OF THE 1 \$173,875.78 0.17% 0 \$0.00 NA 0 \$0.00 IN 0 \$0.00 I	MORTGAGE, A DIVISION	1	\$164,544.55	0.16%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE	GROUP LLC, A COLORADO LIMITED	1	\$173,875.78	0.17%	0 \$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION COMMUNITY FIRST BANK OF THE 1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I		1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
BANK OF THE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 P	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
MEARICAND		1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITYAMERICA 2 \$313,000.00 0.31% 0 \$0.00 NA 0 \$0.00		2	\$313,000.00	0.31%	0\$0.00	NA	0 \$0.00) NA
CONCORD MORTGAGE 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$174,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
COORS CREDIT UNION 1 \$166,840.00 0.17% 0 \$0.00 NA 0 \$0.00 N	COORS CREDIT UNION	1	\$166,840.00	0.17%	0\$0.00	NA	0 \$0.00) NA

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COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,297,149.30	1.3%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$481,829.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
EECU	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC	1	\$158,900.79	0.16%	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$973,461.00	0.97% (\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66% (\$0.00	NA	0\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK	1	\$172,000.00	0.17%	0.00\$	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$669,900.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$155,000.00	0.15%	00.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93%	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	6	\$990,915.99	0.99%	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$167,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$169,007.86	0.17%			0 \$0.00	
FIRST FEDERAL BANK	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$164,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$830,992.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34%			0 \$0.00	
	1	\$154,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF TENNESSEE							
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	\$0.00	NA	0 \$0.	00 NA
FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17%	\$0.00	NA	0\$0.	00 NA
FIRST SERVICE BANK	1	\$157,680.00	0.16%	\$0.00	NA	0 \$0.	00 NA
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%	\$0.00	NA	0 \$0.	00 NA
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	\$0.00	NA	0 \$0.	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	\$0.00	NA	0 \$0.	00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	\$0.00	NA	0 \$0.	00 NA
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	\$0.00	NA	0 \$0.	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34%	\$0.00	NA	0 \$0.	00 NA
FIRSTBANK	1	\$151,758.00	0.15%	\$0.00	NA	0 \$0.	00 NA
FIRSTRUST BANK	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15% (\$0.00	NA	0 \$0.	00 NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.	00 NA
FORUM CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	\$0.00	NA	0 \$0.	00 NA
FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31%			0 \$0.	00 NA
FULTON BANK, N.A	1	\$173,000.00	0.17%	\$0.00	NA	0 \$0.	00 NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00		\$0.00		0 \$0.	
GENISYS CREDIT UNION	1	\$150,600.00	0.15% (\$0.00	NA	0 \$0.	00 NA
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0.	00 NA
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16%	1		0 \$0.	
GESA CREDIT UNION	1	\$152,950.00	0.15% (_		0 \$0.	
GOLD COAST BANK	1	\$159,774.56	0.16%		-	0 \$0.	00 NA
	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.	00 NA
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GOLDWATER BANK, NATIONAL ASSOCIATIO							
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00		0 \$0.00		0 \$0.00	NA
GREATWALL, INC	1	\$174,930.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$160,775.00		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$170,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN	1	\$161,277.50	0.16%	0 \$0.00	NA	0 \$0.00	NA
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LIMITED LIABILITY COMPANY							
HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$160,400.00	0.16%	00.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$168,150.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	0 \$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	\$0.00	NA	0 \$0.00	NA
JMAC LENDING, INC	1	\$161,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	\$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	\$0.00	NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	\$0.00	NA	0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	\$0.00	NA	0 \$0.00	NA

LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0	.00 NA
MARQUETTE BANK	1	\$166,015.75	0.17%	0 \$0.00	NA	0 \$0	.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00		0 \$0.00		0 \$0	
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0 \$0.00	NA	0 \$0	.00 NA
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0	.00 NA
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0	.00 NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0	.00 NA
METRO CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0	.00 NA
METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0 \$0.00	NA	0 \$0	.00 NA
MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32%	0 \$0.00	NA	0 \$0	.00 NA
MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32%	0 \$0.00	NA	0 \$0	.00 NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0 \$0.00	NA	0 \$0	.00 NA
MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0 \$0.00	NA	0 \$0	.00 NA
MIDFLORIDA CREDIT UNION	1	\$153,600.00		0 \$0.00		0 \$0	
MIDLAND STATES BANK	3	\$469,600.00	0.47%	0 \$0.00	NA	0 \$0	.00 NA
MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0 \$0.00	NA	0 \$0	.00 NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0 \$0.00	NA	0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0 \$0.00	NA	0 \$0	.00 NA
MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49%	0 \$0.00	NA	0 \$0	.00 NA
MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0 \$0.00	NA	0 \$0	.00 NA
MORTGAGE CENTER LLC	1	\$159,600.00		0 \$0.00		0 \$0	
	4	\$647,765.00	0.65%	0 \$0.00	NA	0 \$0	.00 NA

MORTGAGE INVES ⁷ GROUP	TORS				
MORTGAGENETWO	ORK 3	\$476,812.74	0.48% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51% 0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE, L COR	LC - 1	\$164,772.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK	K, N.A 2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK C COMMERCE	OF 1	\$171,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLI LENDING, LLC	E 2	\$327,231.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	3	\$489,445.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NEW LEAF LENDIN DIVISION OF SKYLI FINANCIAL CORP	_	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONA BANK	L 1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
NOBLEBANK AND TRUST	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
NORTH AMERICAN BANKING COMPAN CO		\$171,763.03	0.17% 0 \$0.00	NA 0 \$0.00	N.
NORTHPOINTE BAN	JK 2	\$322,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST COMMUNITY CRED UNION		\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN B	ANK 1	\$167,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	& 1	\$160,083.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
NTFN,INC.DBA PRE NATIONWIDE LENI		\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
NUSENDA FEDERA CREDIT UNION, FEDERALLY CHARTERED CRED	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17% 0 \$0.00		N.
OLD NATIONAL BA	NK 4	\$643,253.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
	2	\$320,100.00	0.32% 0 \$0.00	NA 0 \$0.00	N.

OLD SECOND NATIONAL BANK, A NATIONAL						
BANKING ASSOCIATION	\longrightarrow		$-\!$		\perp	<u> </u>
ON Q FINANCIAL, INC	1	\$152,000.00	0.15% 0 \$0.0		0 \$0.00	1
ORIGIN BANK	1	\$170,479.46	0.17% 0 \$0.0		0 \$0.00	
ORRSTOWN BANK	2	\$316,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16% 0 \$0.0		0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$318,250.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
PBI BANK INC	1	\$155,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$485,050.00	0.48% 0 \$0.0	.00 NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52% 0 \$0.0		0 \$0.00	
PEOPLES NATIONAL BANK	3	\$504,104.56	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY	1	\$154,800.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
PIONEER BANK	1	\$166,125.20	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5% 0 \$0.0		0 \$0.00	
PLAZA HOME MORTGAGE	2	\$341,000.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17% 0 \$0.0		0 \$0.00	
	1	\$160,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA

PREMIER MORTGAGE SERVICES									
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00			\$0.00	NA
R P FUNDING INC	2	\$338,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$168,750.00	0.17%	-			-	\$0.00	NA
RESOURCE LENDERS, INC	1	\$171,000.00	0.17%					\$0.00	NA
RPM MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%					\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%					\$0.00	NA
SANTANDER BANK, N.A	1	\$174,159.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT	4	\$639,074.13	0.64%	0	\$0.00	NA	0	\$0.00	NA

UNION								
SECURITYNATIONAL	2	\$313,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY SHELL FEDERAL CREDIT						H		
UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81%	0 \$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0 \$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$339,864.41	0.34%	0 \$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	2	\$345,905.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15%	0 \$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$983,437.26	0.98%	0 \$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	2	\$337,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	2	\$328,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0 \$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0 \$0.00	NA	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA

TALMEI TRUST	R BANK AND	2	\$315,225.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TD BAN	K, N.A	8	\$1,290,524.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
TEXAS I		1	\$156,000.00		0 \$0.00		0 \$0.00	
	ERICAN AL BANK OF	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE CO	LUMBIA BANK	1	\$156,765.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INC. DB.	NEY SOURCE A ENDEAVOR CA LOAN ES, A	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THREE I FEDERA UNION	RIVERS L CREDIT	1	\$159,180.39	0.16%	0 \$0.00	NA	0 \$0.00	NA
TIMBER	WOOD BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	, LLC DBA LENDING GROUP	1	\$151,570.92	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMPA	MORTGAGE NY DBA U MORTGAGE	1	\$150,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRIUMP	H MORTGAGE	1	\$158,065.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRUSTO	NE FINANCIAL	2	\$337,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OREGO	A BANK, AN N STATE ERED BANK	1	\$166,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED CREDIT	FEDERAL UNION	2	\$328,117.95	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNITUS CREDIT	COMMUNITY UNION	1	\$161,025.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	SAL AMERICAN AGE COMPANY,	1	\$172,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTG	SAL AMERICAN AGE COMPANY, FLORIDA	9	\$1,453,830.56	1.45%	0 \$0.00	NA	0 \$0.00	NA
COMMU	SITY OF IOWA INITY CREDIT A STATE ERE	1	\$167,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	T BANK AND	1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK	NATIONAL	2	\$331,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
		3	\$495,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	, ,			\$0.00	
<u> </u>	WESTFIELD BANK, FSB	1	\$157,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1				\$0.00	
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$156,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15% 0 \$0.00	NA 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16% 0 \$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2		0.33% 0 \$0.00		\$0.00	
	YADKIN BANK	1	\$155,000.00			\$0.00	
Total		617	\$100,165,849.92	100% 0 \$0.00	0	\$0.00	<u>-</u>
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65% 0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	. ,			\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$166,015.75	0.23% 0 \$0.00	NA 0	\$0.00	NA

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MORTGAGE							
ALL WESTERN MORTGAGE, INC COR	1	\$161,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

1	\$164,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$317,477.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1					0 \$0.00	
1	\$160,000.00					
1	\$154,735.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$486,005.00	0.66%	0 \$0.00			
1	\$164,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$326,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,369.09	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$483,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,475.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$475,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,155.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
5	\$805,764.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,000.00					
1	\$159,920.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,920.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,181.77	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$488,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
3	\$497,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,556.82	0.21%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 3 1 2 1 3 1 1 3 1 1 1 1 1 1 1	2 \$317,477.00 1 \$166,250.00 1 \$160,000.00 1 \$154,735.00 3 \$486,005.00 1 \$164,350.00 2 \$326,200.00 1 \$167,369.09 3 \$483,200.00 1 \$162,475.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$167,000.00 1 \$159,920.00 1 \$159,920.00 1 \$151,920.00 1 \$158,181.77 3 \$488,000.00 3 \$497,000.00	2 \$317,477.00 0.43% 1 \$166,250.00 0.23% 1 \$160,000.00 0.22% 1 \$154,735.00 0.21% 3 \$486,005.00 0.66% 1 \$164,350.00 0.22% 2 \$326,200.00 0.44% 1 \$167,369.09 0.23% 3 \$483,200.00 0.66% 1 \$162,475.00 0.22% 1 \$164,000.00 0.22% 3 \$475,500.00 0.65% 1 \$166,155.00 0.23% 5 \$805,764.00 1.1% 1 \$164,000.00 0.22% 1 \$167,000.00 0.22% 1 \$167,000.00 0.22% 1 \$159,920.00 0.22% 1 \$159,920.00 0.22% 1 \$159,920.00 0.22% 1 \$151,920.00 0.22% 1 \$151,920.00 0.22% 1 \$158,181.77 0.22% 3 \$488,000.00 0.66% 3 \$497,000.00 0.66% 3 \$497,000.00 0.66%	2 \$317,477.00 0.43% 0 \$0.00 1 \$166,250.00 0.23% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$154,735.00 0.21% 0 \$0.00 3 \$486,005.00 0.66% 0 \$0.00 2 \$326,200.00 0.44% 0 \$0.00 1 \$167,369.09 0.22% 0 \$0.00 1 \$162,475.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$159,920.00 0.22% 0 \$0.00 1 \$159,920.00 0.22% 0 \$0.00 1 \$159,920.00 0.22% 0 \$0.00 1 \$158,181.77 0.22% 0 \$0.00 1 \$158,181.77 0.22% 0 \$0.00 3 \$488,000.00 0.66% 0 \$0.00 3 \$497,000.00 0.66% 0 \$0.00	2 \$317,477.00 0.43% 0 \$0.00 NA 1 \$166,250.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 1 \$154,735.00 0.21% 0 \$0.00 NA 3 \$486,005.00 0.66% 0 \$0.00 NA 1 \$164,350.00 0.22% 0 \$0.00 NA 2 \$326,200.00 0.44% 0 \$0.00 NA 1 \$167,369.09 0.23% 0 \$0.00 NA 3 \$483,200.00 0.66% 0 \$0.00 NA 1 \$162,475.00 0.22% 0 \$0.00 NA 1 \$164,000.00 0.22% 0 \$0.00 NA 1 \$159,920.00 0.22% 0 \$0.00 NA 1 \$159,920.00 0.22% 0 \$0.00 NA 1 \$159,920.00 0.22% 0 \$0.00 NA 1 \$151,920.00 0.22% 0 \$0.00 NA 1 \$151,920.00 0.21% 0 \$0.00 NA 1 \$158,181.77 0.22% 0 \$0.00 NA 3 \$488,000.00 0.66% 0 \$0.00 NA 3 \$488,000.00 0.66% 0 \$0.00 NA	2 \$317,477.00 0.43% 0\$0.00 NA 0\$0.00 1 \$166,250.00 0.23% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$154,735.00 0.21% 0\$0.00 NA 0\$0.00 3 \$486,005.00 0.66% 0\$0.00 NA 0\$0.00 1 \$164,350.00 0.22% 0\$0.00 NA 0\$0.00 2 \$326,200.00 0.44% 0\$0.00 NA 0\$0.00 1 \$167,369.09 0.23% 0\$0.00 NA 0\$0.00 1 \$162,475.00 0.22% 0\$0.00 NA 0\$0.00 1 \$164,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$167,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$159,920.00 0.22% 0\$0.00 NA 0\$0.00 1 \$159,920.00 0.22% 0\$0.00 NA 0\$0.00 1 \$151,920.00 0.22% 0\$0.00 NA 0\$0.00 1 \$151,920.00 0.24% 0\$0.00 NA 0\$0.00 1 \$158,181.77 0.22% 0\$0.00 NA 0\$0.00 1 \$158,181.77 0.22% 0\$0.00 NA 0\$0.00 3 \$448,000.00 0.66% 0\$0.00 NA 0\$0.00

5	\$831,619.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$492,462.73	0.67%	0 \$0.00	NA	0 \$0.00	NA
3	\$489,184.37	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,575.43	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$345,880.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,550.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,666.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$329,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
4	\$663,214.17	0.9%	0 \$0.00	NA	0 \$0.00	NA
2	\$332,405.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 3 3 1 1 1 1 1 1 2 4 2 1 1	1 \$157,500.00 1 \$163,000.00 3 \$492,462.73 3 \$489,184.37 1 \$162,575.43 1 \$156,000.00 1 \$160,000.00 2 \$345,880.00 1 \$152,000.00 1 \$159,600.00 1 \$157,666.00 1 \$166,250.00 2 \$329,500.00 2 \$329,500.00 4 \$663,214.17 2 \$332,405.00 1 \$161,700.00 1 \$170,000.00 2 \$316,000.00	1 \$157,500.00 0.21% 1 \$163,000.00 0.22% 3 \$492,462.73 0.67% 1 \$162,575.43 0.22% 1 \$156,000.00 0.21% 1 \$160,000.00 0.22% 2 \$345,880.00 0.47% 1 \$152,000.00 0.21% 1 \$159,600.00 0.22% 1 \$157,666.00 0.21% 1 \$166,250.00 0.23% 2 \$329,500.00 0.45% 4 \$663,214.17 0.9% 2 \$332,405.00 0.45% 1 \$161,700.00 0.22% 1 \$156,000.00 0.21% 1 \$170,000.00 0.23% 2 \$316,000.00 0.23% 2 \$316,000.00 0.43%	1 \$157,500.00 0.21% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 3 \$492,462.73 0.67% 0 \$0.00 1 \$162,575.43 0.22% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$345,880.00 0.47% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$159,600.00 0.22% 0 \$0.00 1 \$157,666.00 0.21% 0 \$0.00 1 \$166,250.00 0.23% 0 \$0.00 2 \$329,500.00 0.45% 0 \$0.00 2 \$332,405.00 0.45% 0 \$0.00 1 \$161,700.00 0.22% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 2 \$332,405.00 0.45% 0 \$0.00 1 \$161,700.00 0.22% 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 2 \$316,000.00 0.43% 0 \$0.00 2 \$316,000.00 0.43% 0 \$0.00	1 \$157,500.00 0.21% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 3 \$492,462.73 0.67% 0 \$0.00 NA 3 \$489,184.37 0.67% 0 \$0.00 NA 1 \$162,575.43 0.22% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 2 \$345,880.00 0.47% 0 \$0.00 NA 1 \$152,000.00 0.21% 0 \$0.00 NA 1 \$159,600.00 0.22% 0 \$0.00 NA 1 \$159,600.00 0.22% 0 \$0.00 NA 1 \$157,666.00 0.22% 0 \$0.00 NA 1 \$157,666.00 0.22% 0 \$0.00 NA 1 \$166,250.00 0.22% 0 \$0.00 NA 2 \$329,500.00 0.45% 0 \$0.00 NA 2 \$332,405.00 0.45% 0 \$0.00 NA 1 \$161,700.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA 2 \$332,405.00 0.45% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA	1 \$157,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$492,462.73 0.67% 0 \$0.00 NA 0 \$0.00 3 \$489,184.37 0.67% 0 \$0.00 NA 0 \$0.00 1 \$162,575.43 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$345,880.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,666.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$166,250.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$329,500.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$663,214.17 0.9% 0 \$0.00 NA 0 \$0.00 1 \$161,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1

CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$150,986.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$153,260.00	0.21% 0 \$0.00		NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21% 0 \$0.00		NA
DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$482,115.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A		\$330,344.25	0.45% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$168,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUS	T 2	\$324,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION					
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK	1	\$172,556.53	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$973,510.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$166,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$844,250.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$306,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	2	\$332,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

FIRST OPTION MORTGAGE, LLC	Ī							
FIRST STATE BANK	1	\$172,900.00	0.24%	0 \$0.00	NA	0 \$	0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0 \$0.00	NA	0\$	0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0 \$0.00	NA	0\$	0.00	NA
FIRSTBANK	2	\$328,216.13	0.45%	0 \$0.00	NA	0\$	0.00	NA
FIRSTRUST BANK	1	\$161,910.00	0.22%	0 \$0.00	NA	0\$	0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0 \$0.00	NA	.0\$	0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
FULTON BANK, N.A	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$	0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0 \$0.00	NA	0\$	0.00	NA
GESA CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA	0 \$	0.00	NA
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0 \$0.00	NA	0\$	0.00	NA
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0 \$0.00	NA	0\$	0.00	NA
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0 \$0.00	NA	0\$	0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0 \$0.00	NA	0\$	0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA	0\$	0.00	NA
HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0 \$0.00	NA	0 \$	0.00	NA
HOME FEDERAL BANK	1	\$153,000.00	0.21%	0 \$0.00	NA	0\$	0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,000.00		0 \$0.00			0.00	NA
HOMEBANK	1	\$170,000.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0 \$0.00	NA	0\$	0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0 \$0.00	NA	0 \$	0.00	NA

HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$168,101.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$174,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0 \$0.00	NA	0 \$0.00) NA
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$161,054.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0 \$0.00	NA	0 \$0.00	NA

MEGASTAR FINA CORP	ANCIAL 1		\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	NK,		\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE CON INC. A MASSACH CO			\$164,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
MERRIMACK MORTGAGE CON LLC	MPANY, 1		\$172,660.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VA FEDERAL CREDI UNION			\$174,374.50	0.24%	0	\$0.00	NA	.0	\$0.00	NA
METROPOLITAN	BANK 1		\$172,756.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTU INC	UAL, 2	2	\$325,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATE	ES BANK 1		\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	N.A 1		\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	Х 3	3	\$493,254.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMI INC	ERICA 1		\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INV GROUP	ESTORS 2	2	\$341,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRU	IST INC 1	-	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENET	WORK 3	3	\$479,501.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WES FINANCIAL, INC	Т 2	2	\$331,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLO	9	\$	61,416,057.40	1.93%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	C 1	-	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MURPHY-WALL BANK AND TRUS			\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANI COMMERCE	K OF		\$159,579.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIAI LENDING LLC	BLE 1		\$150,050.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIAI LENDING, LLC	BLE 1		\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BA	ANK 2	2	\$331,757.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL UNION	CREDIT 1	-	\$173,846.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	2	2	\$318,468.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS COI	RP 2	2	\$340,600.00	0.46%			NA	0	\$0.00	NA
NOIC, INC	1		\$161,500.00	0.22%	0	\$0.00	<u>N</u> A	0	\$0.00	NA

1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
2	\$329,952.14	0.45%	0 \$0.00	NA	0 \$0.00) NA
1	\$173,900.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
1	\$169,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
3	\$482,770.31	0.66%	0 \$0.00	NA	0 \$0.00) NA(
1	\$163,400.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
3	\$464,050.00	0.63%	0 \$0.00	NA	0 \$0.00) NA
1	\$160,000.00					
1	\$161,233.80	0.22%	0 \$0.00	NA	0 \$0.00) NA
1						
1	\$169,516.13					
1	\$166,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
1	\$164,203.46					
1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
1	\$155,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
1	\$173,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
5	\$817,305.00	1.11%	0 \$0.00	NA	0 \$0.00) NA
1	\$159,774.56					
1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
2	\$333,500.00				0 \$0.00) NA
2	\$341,250.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
2	\$312,790.58	0.43%	0 \$0.00	NA	0 \$0.00) NA
1	\$154,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
1	\$152,000.00	0.21%	0.00	NA	0 \$0.00) NA
	1 3 1 1 1 1 1 1 1 1 1 2 2	2 \$329,952.14 1 \$173,900.00 1 \$169,500.00 3 \$482,770.31 1 \$163,400.00 3 \$464,050.00 1 \$160,000.00 1 \$166,764.69 1 \$166,500.00 1 \$164,203.46 1 \$155,000.00 1 \$173,000.00 1 \$173,000.00 2 \$333,500.00 2 \$333,500.00 2 \$312,790.58 1 \$154,000.00	2 \$329,952.14 0.45% 1 \$173,900.00 0.24% 1 \$169,500.00 0.23% 3 \$482,770.31 0.66% 1 \$163,400.00 0.22% 3 \$464,050.00 0.63% 1 \$161,233.80 0.22% 1 \$166,764.69 0.23% 1 \$169,516.13 0.23% 1 \$164,203.46 0.22% 1 \$155,000.00 0.21% 1 \$173,000.00 0.21% 1 \$173,000.00 0.21% 1 \$173,000.00 0.21% 2 \$333,500.00 0.45% 2 \$341,250.00 0.46% 2 \$312,790.58 0.43% 1 \$154,000.00 0.21%	2 \$329,952.14 0.45% 0 \$0.00 1 \$173,900.00 0.24% 0 \$0.00 1 \$169,500.00 0.23% 0 \$0.00 1 \$163,400.00 0.22% 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 1 \$161,233.80 0.22% 0 \$0.00 1 \$166,764.69 0.23% 0 \$0.00 1 \$166,500.00 0.23% 0 \$0.00 1 \$164,203.46 0.22% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,500.00 0.21% 0 \$0.00 1 \$159,774.56 0.22% 0 \$0.00 2 \$333,500.00 0.45% 0 \$0.00 2 \$341,250.00 0.46% 0 \$0.00 2 \$312,790.58 0.43% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 2 \$312,790.58 0.43% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 2 \$312,790.58 0.43% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00	2 \$329,952.14 0.45% 0 \$0.00 NA 1 \$173,900.00 0.24% 0 \$0.00 NA 1 \$169,500.00 0.23% 0 \$0.00 NA 3 \$482,770.31 0.66% 0 \$0.00 NA 1 \$163,400.00 0.22% 0 \$0.00 NA 3 \$464,050.00 0.63% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 1 \$161,233.80 0.22% 0 \$0.00 NA 1 \$166,764.69 0.23% 0 \$0.00 NA 1 \$169,516.13 0.23% 0 \$0.00 NA 1 \$164,203.46 0.22% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$159,774.56 0.22% 0 \$0.00 NA 2 \$333,500.00 0.45% 0 \$0.00 NA 2 \$3312,790.58 0.43% 0 \$0.00 NA 1 \$154,000.00 0.21% 0 \$0.00 NA	2 \$329,952.14 0.45% 0 \$0.00 NA 0 \$0.00 1 \$173,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$482,770.31 0.66% 0 \$0.00 NA 0 \$0.00 1 \$163,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$464,050.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,764.69 0.23% 0 \$0.00 NA 0 \$0.00 1 \$166,516.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$164,203.46 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$333,500.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$341,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$3312,790.58 0.43% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1554,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 NA 0 \$0.00

PERRYTON NATIONAL BANK							
PHELPS COUNTY BANK	1	\$160,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,500.00	0.23%			0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%		NA	0 \$0.00	NA
PRIMARY PARTNERS	1	\$161,776.81	0.22%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%		NA	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$157,140.00	0.21%	\$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44% (\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	3	\$510,519.20	0.7%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.23% (\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	\$0.00	NA	0 \$0.00	NA
	1	\$163,649.22	0.22%	\$0.00	NA	0 \$0.00	NA

1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
5	\$850,367.52	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,220.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$658,136.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,925.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,282.49	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$489,005.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
3	\$473,807.75	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,955.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$334,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,610.48	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,133.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$157,500.00 5 \$850,367.52 1 \$160,220.00 1 \$161,400.00 1 \$161,500.00 4 \$658,136.00 1 \$164,925.00 1 \$161,800.00 1 \$151,000.00 1 \$161,282.49 3 \$489,005.00 3 \$473,807.75 1 \$162,955.00 2 \$321,900.00 1 \$175,000.00 1 \$174,900.00 1 \$174,900.00 1 \$153,750.00 1 \$153,750.00 1 \$173,610.48 1 \$167,900.00	1 \$157,500.00 0.21% 5 \$850,367.52 1.16% 1 \$160,220.00 0.22% 1 \$161,400.00 0.22% 1 \$161,500.00 0.22% 4 \$658,136.00 0.9% 1 \$164,925.00 0.22% 1 \$161,800.00 0.22% 1 \$161,282.49 0.22% 3 \$489,005.00 0.67% 3 \$473,807.75 0.65% 1 \$162,955.00 0.22% 2 \$321,900.00 0.44% 1 \$175,000.00 0.24% 2 \$334,000.00 0.46% 1 \$174,900.00 0.24% 1 \$155,000.00 0.21% 1 \$153,750.00 0.21% 1 \$173,610.48 0.24% 1 \$167,900.00 0.23%	1 \$157,500.00 0.21% 0 \$0.00 5 \$850,367.52 1.16% 0 \$0.00 1 \$160,220.00 0.22% 0 \$0.00 1 \$161,400.00 0.22% 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 4 \$658,136.00 0.9% 0 \$0.00 1 \$164,925.00 0.22% 0 \$0.00 1 \$161,800.00 0.22% 0 \$0.00 1 \$151,000.00 0.21% 0 \$0.00 3 \$489,005.00 0.67% 0 \$0.00 3 \$473,807.75 0.65% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 2 \$321,900.00 0.44% 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 1 \$174,900.00 0.24% 0 \$0.00 1 \$155,000.00 0.24% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$153,750.00 0.21% 0 \$0.00 1 \$153,750.00 0.21% 0 \$0.00 1 \$173,610.48 0.24% 0 \$0.00 1 \$167,900.00 0.23% 0 \$0.00	1 \$157,500.00 0.21% 0 \$0.00 NA 5 \$850,367.52 1.16% 0 \$0.00 NA 1 \$160,220.00 0.22% 0 \$0.00 NA 1 \$161,400.00 0.22% 0 \$0.00 NA 1 \$161,500.00 0.22% 0 \$0.00 NA 4 \$658,136.00 0.9% 0 \$0.00 NA 1 \$164,925.00 0.22% 0 \$0.00 NA 1 \$161,800.00 0.22% 0 \$0.00 NA 1 \$151,000.00 0.21% 0 \$0.00 NA 1 \$161,282.49 0.22% 0 \$0.00 NA 3 \$489,005.00 0.67% 0 \$0.00 NA 3 \$473,807.75 0.65% 0 \$0.00 NA 2 \$321,900.00 0.44% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.24% 0 \$0.00 NA 1 \$174,900.00 0.24% 0 \$0.00 NA 1 \$174,900.00 0.24% 0 \$0.00 NA 1 \$153,750.00 0.21% 0 \$0.00 NA	1 \$157,500.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$850,367.52 1.16% 0 \$0.00 NA 0 \$0.00 1 \$160,220.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$658,136.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$164,925.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$161,282.49 0.22% 0 \$0.00 NA 0 \$0.00 3 \$489,005.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$473,807.75 0.65% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$321,900.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$174,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1

1	\$169,278.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
3	\$488,315.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$168,512.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$162,900.00 1 \$175,000.00 1 \$171,000.00 1 \$160,000.00 1 \$167,400.00 1 \$172,500.00 1 \$173,000.00 1 \$163,000.00 1 \$169,200.00 1 \$165,400.00 1 \$165,400.00 1 \$165,400.00 1 \$164,300.00 1 \$164,300.00	1 \$175,000.00 0.24% 1 \$162,900.00 0.22% 1 \$175,000.00 0.24% 1 \$171,000.00 0.23% 1 \$160,000.00 0.22% 1 \$167,400.00 0.23% 1 \$172,500.00 0.24% 1 \$175,000.00 0.24% 1 \$163,000.00 0.22% 1 \$169,200.00 0.23% 1 \$165,400.00 0.23% 1 \$161,000.00 0.22% 1 \$168,500.00 0.23% 1 \$168,500.00 0.23% 1 \$164,300.00 0.22% 1 \$164,300.00 0.22%	1 \$175,000.00 0.24% 0 1 \$162,900.00 0.22% 0 1 \$175,000.00 0.24% 0 1 \$171,000.00 0.23% 0 1 \$160,000.00 0.22% 0 1 \$167,400.00 0.23% 0 1 \$172,500.00 0.24% 0 1 \$175,000.00 0.24% 0 1 \$163,000.00 0.22% 0 1 \$169,200.00 0.23% 0 1 \$165,400.00 0.23% 0 1 \$161,000.00 0.22% 0 1 \$168,500.00 0.23% 0 1 \$168,500.00 0.23% 0 1 \$168,500.00 0.23% 0 1 \$168,500.00 0.22% 0 1 \$164,300.00 0.22% 0	1 \$175,000.00 0.24% 0 \$0.00 1 \$162,900.00 0.22% 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$173,250.00 0.24% 0 \$0.00 1 \$167,400.00 0.23% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 1 \$173,000.00 0.22% 0 \$0.00 1 \$169,200.00 0.23% 0 \$0.00 1 \$165,400.00 0.23% 0 \$0.00 1 \$161,000.00 0.22% 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 1 \$164,300.00 0.22% 0 \$0.00 1 \$164,300.00 0.22% 0 \$0.00	1 \$175,000.00 0.24% 0 \$0.00 NA 1 \$162,900.00 0.22% 0 \$0.00 NA 1 \$175,000.00 0.24% 0 \$0.00 NA 1 \$171,000.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 1 \$167,400.00 0.23% 0 \$0.00 NA 1 \$167,400.00 0.23% 0 \$0.00 NA 1 \$172,500.00 0.24% 0 \$0.00 NA 1 \$175,000.00 0.24% 0 \$0.00 NA 1 \$175,000.00 0.24% 0 \$0.00 NA 1 \$163,000.00 0.24% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 1 \$169,200.00 0.23% 0 \$0.00 NA 1 \$169,200.00 0.23% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$168,500.00 0.23% 0 \$0.00 NA	1 \$175,000.00 0.24% 0 \$0.00 NA 0 1 \$162,900.00 0.22% 0 \$0.00 NA 0 1 \$175,000.00 0.24% 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$167,400.00 0.23% 0 \$0.00 NA 0 1 \$167,400.00 0.23% 0 \$0.00 NA 0 1 \$173,250.00 0.24% 0 \$0.00 NA 0 1 \$172,500.00 0.24% 0 \$0.00 NA 0 1 \$175,000.00 0.24% 0 \$0.00 NA 0 1 \$163,000.00 0.24% 0 \$0.00 NA 0 1 \$163,000.00 0.24% 0 \$0.00 NA 0 1 \$169,200.00 0.23% 0 \$0.00 NA 0 1 \$169,200.00 0.23% 0 \$0.00 NA 0 1 \$161,000.00 0.22% 0 \$0.00 NA 0 1 \$164,300.00 0.22% 0 \$0.00 NA 0 1 \$168,500.00 0.23% 0 \$0.00 NA 0 1 \$168,500.00 0.23% 0 \$0.00 NA 0 1 \$168,500.00 0.23% 0 \$0.00 NA 0	1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$162,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$173,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$167,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$165,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$165,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.22% 0 \$0.00 NA 0 \$0.00

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Total		449	\$73,404,028.57	100% 0 \$0	0.00	0 \$0.00	
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68% 0 \$0	0.00 NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$373,578.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,800.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,970.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,914.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$353,407.52	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	ARVEST BANK	1	\$184,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$186,100.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA

CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$188,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$180,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$190,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$175,950.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND	5	\$936,450.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	3	\$570,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	5	\$921,200.00	0.92% 0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19% 0 \$0.00	NA 0 \$0.00	
BOFI FEDERAL BANK	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19% 0 \$0.00	NA 0 \$0.00	
BORDER STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS				11		'	!	1
INC., DBA NEW				1				1
AMERICAN FUNDING	\longrightarrow			+-	 	Ľ	igspace	 '
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18%	0 \$0.00) NA	.0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49%	0 \$0.00) NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00	0.39%	0 \$0.00) NA	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0 \$0.00) NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19%	0 \$0.00			\$0.00	
CENDERA FUNDING INC	1	\$198,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	0 \$0.00		П	\$0.00	
CENTURY LENDING COMPANY	4	\$737,700.00		0 \$0.00			\$0.00	
CHEMICAL BANK	1	\$197,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40		0 \$0.00		Ш	\$0.00	
CITIZENS FIRST BANK	1	\$176,700.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93%	0 \$0.00) NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$184,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$380,000.00		0 \$0.00		77	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74%	0 \$0.00	NA	0	\$0.00	NA
CO-OP CREDIT UNION	1	\$179,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0 \$0.00) NA	0	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57%	0 \$0.00) NA	0	\$0.00	N.A
COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36%	0 \$0.00) NA	0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39%	0 \$0.00) NA	.0	\$0.00	N.A
COMITANT	1	\$177,360.77	0.18%	0 \$0.00	NA	0	\$0.00	N.A

COMMUNITY FIRST BANK OF THE HEARTLAND									
COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$192,033.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	1	\$179,711.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0	\$0.00			\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC	2	\$358,165.23	0.36% 0 \$0	.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12% 0 \$0	.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$380,250.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35% 0 \$0		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19% 0 \$0	.00 NA	0 \$0.00	NA
FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91% 0 \$0.	.00 NA	0 \$0.00	NA
FEMBI MORTGAGE	1	\$180,256.86	0.18% 0 \$0		0 \$0.00	NA
FIDELITY BANK	1	\$184,300.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11% 0 \$0		0 \$0.00	
FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66% 0 \$0	.00 NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,799,600.98	2.8% 0 \$0	.00 NA	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$197,743.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$185,250.00	0.19% 0 \$0		0 \$0.00	
FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19% 0 \$0		0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18% 0 \$0		0 \$0.00	
	1	\$186,200.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$394,000.00	0.39%	0 \$0.00	NA	0 \$0	.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$555,830.00	0.56%	0 \$0.00	NA	0 \$0	.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0 \$0.00	NA	0 \$0	.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA
FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00		0 \$0.00		0 \$0		NA
FIRST PRIORITY FINANCIAL, INC	2	\$365,007.67	0.37%	0 \$0.00	NA	0 \$0	.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0 \$0.00	NA	0 \$0	.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30		0 \$0.00		0 \$0	.00	NA
FIRSTRUST BANK	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA
FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA
FULTON BANK, N.A	1	\$196,500.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00		0 \$0.00		0 \$0		NA
GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA

GESA	CREDIT UNION	1	\$177,510.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
GMFS,	LLC	3	\$564,255.00	0.56% 0 \$0	.00 NA	0 \$0.00	NA
	EN OAK LENDING	1	\$191,230.00	0.19% 0 \$0		0 \$0.00	
	Γ WESTERN BANK	2	\$383,905.00	0.38% 0 \$0		0 \$0.00	NA
	ΓER NEVADA						
MORT		1	\$199,500.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
GTE F	EDERAL CREDIT	1	ф100 000 00	0.200 0.00	00	0,00	NT A
UNION	1	1	\$199,800.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
HOME	POINT						
FINAN	ICIAL	4	\$749,800.00	0.75% 0 \$0	.00 NA	0 \$0.00	NA
CORPO	ORATION						
HOME	BRIDGE						
	ICIAL SERVICES,	6	\$1,134,750.00	1.13% 0 \$0	.00 NA	0 \$0.00	NA
INC							
HOME	BRIDGE						
	ICIAL SERVICES,	1	\$183,750.00	0.18% 0 \$0	00 NA	0 \$0.00	NA
INC. D		1	Ψ103,730.00	5.16 / 0 0 0	11/1	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	11/1
	CEMYHOME.COM						
	OWNERS						
	ICIAL GROUP USA,	1	\$185,250.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	AN ARIZONA		, , <u> </u>				
	ED LIA						
	OWNERS		*177.072.7 0	0.40~			
MORT		1	\$175,253.50	0.18% 0 \$0	.00 NA	0 \$0.00	NA
	RPRISES, INC						
	SIDE FINANCIAL,	1	\$176,267.25	0.18% 0 \$0	.00 NA	0 \$0.00	NA
LLC	TDLICT						
	TRUST	1	¢170 000 00	0.100/ 0.50	00 NA	0,00	NT A
MORT	ORATION	1	\$178,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
	ONS NORTH						
	T UNION	1	\$191,741.37	0.19% 0 \$0	.00 NA	0 \$0.00	NA
	O CENTRAL			+			
	T UNION	1	\$189,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
	ENDENT BANK	1	\$198,000.00	0.2% 0 \$0	00 NA	0 \$0.00	NA
		1	\$170,000.00	0.270 0 \$0	.00 NA	U \$U.UU	INA
	/ATIVE GAGE SERVICES,	1	\$180,000.00	0.18% 0 \$0	00 NIA	0 \$0.00	NA
INC	UAUE SEKVICES,	1	\$100,000.00	0.10% 0 50	.uu NA	0.00	INA
	HT CREDIT UNION	1	\$183,825.00	0.18% 0 \$0	00 NI A	0 \$0.00	NA
		1	φ105,045.00	0.1070 0 \$0.			INA
	RITY FIRST ICIAL, INC	1	\$187,210.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
	NATIONAL CITY			++			
	GAGE, INC	1	\$196,300.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
	· ·			++			
COMP	S B. NUTTER &	1	\$193,450.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
INC	WOOD MORTGAGE	1	\$181,597.35	0.18% 0 \$0	.00 NA	0 \$0.00	NA
IINC		1	¢101.000.00	0.100/ 0.00	00 314	0 00 00	TAT A
		1	\$181,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA

KERN SCH FEDERAL (UNION										
LADERA L	ENDING INC	1	\$186,648.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE MIC CREDIT UN		3	\$558,334.55				NA	0	\$0.00	NA
LAKEVIEW SERVICINO		2	\$375,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LANDMAR UNION	RK CREDIT	1	\$176,011.25		Ш				\$0.00	NA
LIBERTY B	3ANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN M CORPORAT VIRGINIA CORPORAT		1	\$188,798.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAF FUNDING		1	\$185,112.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER F LLC	HOME LOAN,	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CK GE COMPANY SSACHUSETTS	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMAG MORTGAG LLC, A MASSACH LIMITED L	GE COMPANY, USETTS	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CK VALLEY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INC	N MUTUAL,	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMER MORTGAG		1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID-MINN FEDERAL (UNION		1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAG ILLINOIS L COMPANY	GE, LLC, AN LIABILITY	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONARCH	·	1	\$178,234.11	0.18%	_			-	\$0.00	NA
	EVELOPMENT,	2	\$358,125.00						\$0.00	NA
MORTGAG GROUP	GE INVESTORS	4	\$732,110.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGENETWORK	4	\$725,324.05	0.73%	0 \$0.00	NA	0 \$0.0	0 NA
MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0 \$0.00	NA	0 \$0.0	0 NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONS DIRECT MORTGAGE, LLC	3	\$549,850.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
NBKC BANK	3	\$569,500.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
NOBLE HOME LOANS, INC	1	\$180,360.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
NORTHWESTERN BANK	1	\$197,500.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
NUMERICA CREDIT UNION	1	\$194,000.00		0 \$0.00		0 \$0.0	
NVR MORTGAGE FINANCE, INC	3	\$566,328.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
ON Q FINANCIAL, INC	4	\$726,417.69	0.73%	0\$0.00	NA	0 \$0.0	0 NA
ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
ONEWEST BANK, A DIVISION OF CIT BANK,	1	\$176,875.87	0.18%	0 \$0.00	NA	0 \$0.0	0 NA

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N.A							
ORIGIN BANK	4	\$754,754.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,762.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$933,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$199,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57%	0.00	NA	0 \$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$197,879.96	0.2%	0 \$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0.00	NA	0 \$0.00	NA
PYRAMAX BANK	1	\$180,969.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
R P FUNDING INC	3	\$566,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$377,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0 \$0.00	NA	0 \$0.	00 NA
REGENCY MORTGAGE CORP	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
RESMAC INC	1	\$198,750.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0 \$0.00	NA	0 \$0.	00 NA
ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0 \$0.00	NA	0 \$0.	00 NA
RPM MORTGAGE, INC	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0 \$0.00	NA	0 \$0.	00 NA
SANTANDER BANK, N.A	2	\$364,240.04	0.36%	0 \$0.00	NA	0 \$0.	00 NA
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$186,486.87	0.19%	0 \$0.00	NA	0 \$0.	00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$763,849.01	0.76%	0 \$0.00	NA	0 \$0.	00 NA
SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0 \$0.00	NA	0 \$0.	00 NA
SELCO COMMUNITY CREDIT UNION	2	\$381,600.00		0 \$0.00		0 \$0.	00 NA
SENTE MORTGAGE, INC	1	\$188,092.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85%	0 \$0.00	NA	0 \$0.	00 NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0 \$0.00	NA	0 \$0.	00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
ST.MARY'S BANK	1	\$186,320.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
STATE FARM BANK, F.S.B	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0 \$0.00	NA	0 \$0.	00 NA
	1	\$179,075.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA

STIFEL BANK A	AND									
STOCKMAN BA MONTANA	ANK OF	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK	X & TRUST 1	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUND	DING, INC 2	2	\$378,339.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MO COMPANY, INC		1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTG. CORPORATION)	\$1,662,502.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK TRUST	K AND	1	\$730,490.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	2	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE CATTLE N BANK AND TR COMPANY		1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBI	A BANK 1	ı	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABI MORTGAGE CORPORATION	1	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS MERCHANTS N		l	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAG INC	GE HOUSE,	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE SOUTHER UNION	N CREDIT 1	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAG	SE, INC 2	2	\$378,118.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTO SERVICES, LLO		l	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORT COMPANY	GAGE 1	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CO CORPORATION	· ·	L	\$182,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDEL FUNDING, COR		1	\$175,513.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIR A CORPORATIO	· ·	ı	\$181,755.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMM CREDIT UNION	' /	2	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AI MORTGAGE CO LLC, A FLORID LIMITED	OMPANY,	7	\$1,319,490.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANI TRUST CO	K AND	2	\$355,410.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BA	ANK 1		\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	4	1	\$769,000.00	0.77%	0	\$0.00			\$0.00	NA
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	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VENTURE BANK VITEK REAL ESTATE INDUSTRIES GROUP,	1				\$0.00	NA NA
	INC. DBA VITEK MORTGAGE W.J. BRADLEY		\$173,733.70	0.2 // 0 0 0 0	11/1	10.00	17/1
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	·			\$0.00	NA
	WEST GATE BANKBANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$199,235.00		NA 0	\$0.00	NA
Total		536	\$99,992,622.09	100% 0 \$0.00	0	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>			1	
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44% 0 \$0.00	NA 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	AFFILIATED MORTGAGE COMPANY ALL AMERICAN	1	, , , , , , , , , , , ,			\$0.00	NA
<u> </u>	MORTGAGE INC ALLIED MORTGAGE	1	, ,			\$0.00	NA
<u> </u>	GROUP, INC - COR AMEGY MORTGAGE	1	, , , , , , ,			\$0.00	NA NA
_	COMPANY L.L.C AMERICAN FINANCIAL	1				\$0.00	NA NA
	LENDING, INC AMERICAN MORTGAGE & EQUITY		\$180,000.00			0 \$0.00	NA
<u> </u>	CONSULTANTS, INC AMERICAN	2	·			\$0.00	NA NA
	AMERICAN NEIGHBORHOOD MORTGAGE		\$3/3,000.00	0.33% 0 \$0.00	NAJU	150.00	I N A

4	\$739,050.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$372,875.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$364,480.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$763,244.06	1.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$359,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$373,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$392,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,500.00					
1	\$195,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,024.85				0 \$0.00	NA
3	\$565,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,512,325.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$362,792.30	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$380,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$197,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$383,389.45	0.54%	0 \$0.00	NA	0 \$0.00	NA
	2 2 1 4 2 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1	2 \$372,875.00 2 \$364,480.00 1 \$184,000.00 4 \$763,244.06 2 \$359,300.00 2 \$373,400.00 1 \$176,500.00 1 \$180,500.00 1 \$195,000.00 1 \$195,000.00 1 \$179,024.85 3 \$565,000.00 2 \$362,792.30 1 \$184,000.00 2 \$380,600.00 1 \$197,500.00 1 \$197,500.00	2 \$372,875.00 0.53% 2 \$364,480.00 0.52% 1 \$184,000.00 0.26% 4 \$763,244.06 1.08% 2 \$359,300.00 0.51% 2 \$373,400.00 0.25% 1 \$180,500.00 0.26% 1 \$185,500.00 0.26% 1 \$195,000.00 0.28% 1 \$179,024.85 0.25% 3 \$565,000.00 0.8% 8 \$1,512,325.00 2.14% 2 \$362,792.30 0.51% 1 \$184,000.00 0.26% 1 \$184,000.00 0.26% 1 \$197,500.00 0.28% 1 \$197,500.00 0.28% 1 \$197,500.00 0.28%	2 \$372,875.00 0.53% 0 \$0.00 2 \$364,480.00 0.52% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 4 \$763,244.06 1.08% 0 \$0.00 2 \$359,300.00 0.51% 0 \$0.00 1 \$176,500.00 0.25% 0 \$0.00 1 \$180,500.00 0.26% 0 \$0.00 1 \$185,500.00 0.26% 0 \$0.00 1 \$195,000.00 0.26% 0 \$0.00 1 \$179,024.85 0.25% 0 \$0.00 2 \$362,792.30 0.51% 0 \$0.00 2 \$362,792.30 0.51% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$181,512,325.00 2.14% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$187,500.00 0.26% 0 \$0.00 1 \$187,500.00 0.26% 0 \$0.00	2 \$372,875.00 0.53% 0 \$0.00 NA 2 \$364,480.00 0.52% 0 \$0.00 NA 1 \$184,000.00 0.26% 0 \$0.00 NA 4 \$763,244.06 1.08% 0 \$0.00 NA 2 \$359,300.00 0.51% 0 \$0.00 NA 2 \$373,400.00 0.53% 0 \$0.00 NA 1 \$176,500.00 0.25% 0 \$0.00 NA 1 \$180,500.00 0.26% 0 \$0.00 NA 1 \$185,500.00 0.26% 0 \$0.00 NA 1 \$195,000.00 0.26% 0 \$0.00 NA 1 \$179,024.85 0.25% 0 \$0.00 NA 3 \$565,000.00 0.8% 0 \$0.00 NA 1 \$179,024.85 0.25% 0 \$0.00 NA 2 \$362,792.30 0.51% 0 \$0.00 NA 1 \$184,000.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA	2 \$372,875.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$364,480.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$763,244.06 1.08% 0 \$0.00 NA 0 \$0.00 2 \$359,300.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$373,400.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$179,024.85 0.25% 0 \$0.00 NA 0 \$0.00 2 \$362,792.30 0.51% 0 \$0.00 NA 0 \$0.00 2 \$380,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$362,792.30 0.51% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.28% 0 \$0.00 NA 0 \$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0 \$0.00	NA	0 \$0.	00 NA
BROKER SOLUTIONS INC. DBA NEW	1	\$196,800.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0 \$0.00	NA	0 \$0.	00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA(
C.U. MORTGAGE SERVICES, INC	2	\$377,393.00	0.53%	0 \$0.00	NA	0 \$0.	00 NA
CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA
CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA
CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0 \$0.00	NA	0 \$0.	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA
CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA
CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0 \$0.00	NA	0 \$0.	00 NA
CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA
CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0 \$0.00	NA	0 \$0.	00 NA
CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0 \$0.00	NA	0 \$0.	00 NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96	1.85%	0 \$0.00	NA	0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$562,540.27	0.8%	0 \$0.00	NA	0 \$0.	00 NA
CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA
CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0 \$0.00	NA	0 \$0.	00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0 \$0.00	NA	0 \$0.	00 NA
COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0\$0.00	NA	0 \$0.	00 NA
	6	\$1,133,121.74	1.6%	0 \$0.00	NA	0 \$0.	00 NA
	NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE, INC CALCON MUTUAL MORTGAGE LLC - COR CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA CASTLE & COOKE MORTGAGE LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC CDBA CMG FINANCIA COLLINS COMMUNITY	NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE LLC - COR CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS COMMUNITY CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE CALATLANTIC STIPPO,400.00 SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CASHCALL MORTGAGE SAS1,820.00 CASTLE & COOKE MORTGAGE LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO,, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK S562,540.27 S196,800.00 CLEVELAND STATE BANK MORTGAGE, INC DBA CMG FINANCIA CMG MORTGAGE, INC DBA CMG FINANCIA COLLINS COMMUNITY CREDIT UNION 1 \$196,000.00	NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CU. MORTGAGE C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE I \$198,180.00 0.28% CALATLANTIC MORTGAGE I \$190,400.00 0.27% CALCON MUTUAL MORTGAGE LLC - COR CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC DBA CMG FINANCIA COMB MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC DBA CMG FINANCIA COLLINS COMMUNITY CREDIT UNION 1 \$196,000.00 0.28% COLLINS COMMUNITY CREDIT UNION 1 \$196,000.00 0.28%	NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING INC., DBA NEW INC., DBA NO INC., DBA NEW INC., DBA NO	NATIONAL 2 \$351,750.00 0.5% 0\$0.00 NA ASSOCIATION BROKER SOLUTIONS INC. DBA NEW 1 \$196,800.00 0.28% 0\$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW 2 \$352,500.00 0.5% 0\$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW 1 \$194,750.00 0.28% 0\$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW 1 \$194,750.00 0.28% 0\$0.00 NA AMERICAN FUNDING C.U. MORTGAGE 2 \$377,393.00 0.53% 0\$0.00 NA AMERICAN FUNDING C.U. MORTGAGE 1 \$198,180.00 0.28% 0\$0.00 NA MORTGAGE 1 \$198,180.00 0.27% 0\$0.00 NA MORTGAGE 1 \$199,400.00 0.27% 0\$0.00 NA MORTGAGE INC CALATLANTIC MORTGAGE 1 \$190,400.00 0.27% 0\$0.00 NA SEBONIC FINANCIAL COMPANY, L.P. DBA 2 \$373,200.00 0.53% 0\$0.00 NA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$373,200.00 0.28% 0\$0.00 NA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 1 \$195,000.00 0.28% 0\$0.00 NA CASTLE & COOKE 4 \$381,820.00 0.54% 0\$0.00 NA CASTLE & COOKE 5 TLOUIS 1 \$195,000.00 0.28% 0\$0.00 NA CASTLE & COOKE 6 TLOUIS 1 \$190,742.72 0.27% 0\$0.00 NA CASTLE & COOKE 7 \$1,307,457.96 1.85% 0\$0.00 NA CHERRY CREEK 7 \$1,307,457.96 1.85% 0\$0.00 NA CHERRY CREEK 7 \$1,307,457.96 1.85% 0\$0.00 NA CHERRY CREEK 7 \$1,307,457.96 1.85% 0\$0.00 NA CAMG MORTGAGE CO. CITIZENS FIRST WHOLESALE 3 \$562,540.27 0.8% 0\$0.00 NA CAMG MORTGAGE, INC 1 \$177,600.00 0.28% 0\$0.00 NA CAMG MORTGAGE, INC 1 \$177,600.00 0.28% 0\$0.00 NA CAMG MORTGAGE, INC 1 \$177,600.00 0.28% 0\$0.00 NA COLLINS COMMUNITY 1 \$196,000.00	NATIONAL ASSOCIATION ASSOCIATION BROKER SOLUTIONS INC. DBA NEW 1 \$196,800.00 0.28% 0 \$0.00 NA 0 \$0. MADERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW 2 \$352,500.00 0.5% 0 \$0.00 NA 0 \$0. MADERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW 2 \$352,500.00 0.28% 0 \$0.00 NA 0 \$0. MADERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW 2 \$352,500.00 0.28% 0 \$0.00 NA 0 \$0. MADERICAN FUNDING C.U. MORTGAGE 2 \$377,393.00 0.53% 0 \$0.00 NA 0 \$0. CALATLANTIC MORTGAGE 1 \$198,180.00 0.27% 0 \$0.00 NA 0 \$0. CALATLANTIC MORTGAGE, INC CALCON MUTUAL MORTGAGE LIC - COR CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 1 \$193,728.00 0.53% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE 1 \$195,000.00 0.28% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE 1 \$195,000.00 0.28% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE 1 \$195,000.00 0.28% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE 1 \$195,000.00 0.28% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE LIC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY 1 \$195,000.00 0.28% 0 \$0.00 NA 0 \$0. CENTURY LENDING COMPANY 1 \$190,742.72 0.27% 0 \$0.00 NA 0 \$0. CENTURY LENDING COMPANY 1 \$190,742.72 0.27% 0 \$0.00 NA 0 \$0. CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO CLEVELAND STATE BANK 1 \$196,800.00 0.28% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE CO CLEVELAND STATE BANK 1 \$196,800.00 0.28% 0 \$0.00 NA 0 \$0. CMG MORTGAGE, INC 0.00 0.28% 0 \$0.00 NA 0 \$0. CMG MORTGAGE, INC 0.00 0.28% 0 \$0.00 NA 0 \$0. CMG MORTGAGE, INC 0.00 0.28% 0 \$0.00 NA 0 \$0. COLLINS COMMUNITY 1 \$196,000.00 0.28% 0 \$0.00 NA 0 \$0. COLLINS COMMUNITY CREDIT UNION 0 \$0.00 0.28% 0 \$0.00 NA 0 \$0. COLLINS COMMUNITY 1 \$196,000.00 0.28% 0 \$0.00 NA 0 \$0. COLLINS COMMUNITY 1 \$196,000.00 0.28% 0 \$0.00 NA 0 \$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS ORPOTRA	1	\$175,683.04	0.25%	0 \$0.00	NA	0 \$0.00	NA

EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0 \$0.00	NA	0\$	60.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,126,483.59	1.59%	0 \$0.00	NA	0\$	60.00	NA
EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0 \$0.00	NA	0\$	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0 \$0.00	NA	0 \$	60.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,500.00	0.28%	0 \$0.00	NA	0\$	60.00	NA
FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0 \$0.00	NA	0\$	00.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0 \$0.00	NA	0\$	60.00	NA
FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0 \$0.00	NA	0\$	60.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0 \$0.00	NA	0\$	60.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$175,507.87	0.25%	0 \$0.00	NA	0\$	60.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0 \$0.00	NA	0\$	60.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$578,741.37	0.82%	0 \$0.00	NA	0\$	60.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.26%	0 \$0.00	NA	0\$	60.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0 \$0.00	NA	0\$	60.00	NA
FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0 \$0.00	NA	0\$	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.27%	0 \$0.00	NA	0\$	60.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0 \$0.00	NA	0\$	60.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0 \$0.00	NA	0\$	60.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0 \$0.00	NA	0 \$	60.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0 \$0.00	NA	0\$	60.00	NA
FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0 \$0.00	NA	0\$	60.00	NA
	1	\$182,750.00	0.26%	0 \$0.00	NA	0\$	60.00	NA

FLAGSHIP FINANCIAL SERVICES, LLC							
FOUNTAIN CITY FUNDING, INC	1	\$188,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$363,050.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$176,310.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GOLDWATER BANK	1	\$176,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$945,485.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$184,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$194,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$183,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

1	\$188,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$175,750.00	0.25%	0 \$0.00	NA	.0 \$0	0.00	NA
1	\$183,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$192,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$179,666.50	0.25%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$181,743.57						NA
2	\$380,000.00	0.54%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$178,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$180,500.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$184,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$194,200.00	0.27%	0 \$0.00	NA	. 0 \$0	0.00	NA
2	\$372,817.00	0.53%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$182,500.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA
4	\$728,936.52	1.03%	0 \$0.00	NA	0 \$0	00.0	NA
14	\$2,605,976.00	3.69%	0 \$0.00	NA	0 \$0	0.00	NA
2	\$380,000.00	0.54%	0 \$0.00	NA	. 0 \$0	0.00	NA
1	\$185,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$190,641.74	0.27%	0 \$0.00	NA	.0\$0	0.00	NA
1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$179,500.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$198,550.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$179,100.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA
1	\$191,500.00				. 0 \$0	0.00	NA
3	\$567,324.03	0.8%	0 \$0.00	NA	0 \$0	0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,750.00 1 \$183,000.00 1 \$192,000.00 1 \$179,666.50 1 \$181,743.57 2 \$380,000.00 1 \$178,000.00 1 \$184,000.00 1 \$194,200.00 1 \$194,200.00 1 \$182,500.00 1 \$182,500.00 2 \$372,817.00 1 \$182,500.00 2 \$380,000.00 1 \$185,000.00 1 \$190,641.74 1 \$180,000.00 1 \$199,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00	1 \$175,750.00 0.25% 1 \$183,000.00 0.26% 1 \$192,000.00 0.27% 1 \$179,666.50 0.25% 1 \$181,743.57 0.26% 2 \$380,000.00 0.54% 1 \$178,000.00 0.25% 1 \$180,500.00 0.26% 1 \$184,000.00 0.26% 1 \$194,200.00 0.27% 2 \$372,817.00 0.53% 1 \$182,500.00 0.26% 4 \$728,936.52 1.03% 14 \$2,605,976.00 3.69% 2 \$380,000.00 0.54% 1 \$185,000.00 0.26% 1 \$180,000.00 0.25% 1 \$179,500.00 0.25% 1 \$179,100.00 0.25% 1 \$191,500.00 0.25% 1 \$191,500.00 0.25% 1 \$191,500.00 0.25%	1 \$175,750.00 0.25% 0 \$0.00 1 \$183,000.00 0.26% 0 \$0.00 1 \$192,000.00 0.27% 0 \$0.00 1 \$179,666.50 0.25% 0 \$0.00 1 \$181,743.57 0.26% 0 \$0.00 2 \$380,000.00 0.54% 0 \$0.00 1 \$178,000.00 0.25% 0 \$0.00 1 \$180,500.00 0.26% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$194,200.00 0.27% 0 \$0.00 2 \$372,817.00 0.53% 0 \$0.00 1 \$182,500.00 0.26% 0 \$0.00 4 \$728,936.52 1.03% 0 \$0.00 1 \$185,000.00 0.54% 0 \$0.00 2 \$380,000.00 0.54% 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$179,500.00 0.25% 0 \$0.00 1 \$179,100.00 0.25% 0 \$0.00 1 \$191,500.00 0.27% 0 \$0.00	1 \$175,750.00 0.25% 0 \$0.00 NA 1 \$183,000.00 0.26% 0 \$0.00 NA 1 \$192,000.00 0.27% 0 \$0.00 NA 1 \$179,666.50 0.25% 0 \$0.00 NA 1 \$181,743.57 0.26% 0 \$0.00 NA 2 \$380,000.00 0.54% 0 \$0.00 NA 1 \$178,000.00 0.25% 0 \$0.00 NA 1 \$184,000.00 0.26% 0 \$0.00 NA 1 \$184,000.00 0.26% 0 \$0.00 NA 1 \$194,200.00 0.26% 0 \$0.00 NA 2 \$372,817.00 0.53% 0 \$0.00 NA 1 \$182,500.00 0.26% 0 \$0.00 NA 2 \$372,817.00 0.53% 0 \$0.00 NA 1 \$182,500.00 0.26% 0 \$0.00 NA 1 \$182,500.00 0.26% 0 \$0.00 NA 1 \$182,605,976.00 3.69% 0 \$0.00 NA 1 \$185,000.00 0.54% 0 \$0.00 NA 1 \$185,000.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 1 \$190,641.74 0.27% 0 \$0.00 NA 1 \$190,641.74 0.27% 0 \$0.00 NA 1 \$190,500.00 0.25% 0 \$0.00 NA 1 \$179,500.00 0.25% 0 \$0.00 NA 1 \$179,500.00 0.25% 0 \$0.00 NA	1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0 1 \$183,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$192,000.00 0.27% 0 \$0.00 NA 0 \$0 1 \$179,666.50 0.25% 0 \$0.00 NA 0 \$0 1 \$181,743.57 0.26% 0 \$0.00 NA 0 \$0 2 \$380,000.00 0.54% 0 \$0.00 NA 0 \$0 1 \$178,000.00 0.25% 0 \$0.00 NA 0 \$0 1 \$180,500.00 0.26% 0 \$0.00 NA 0 \$0 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$194,200.00 0.27% 0 \$0.00 NA 0 \$0 2 \$372,817.00 0.53% 0 \$0.00 NA 0 \$0 1 \$182,500.00 0.26% 0 \$0.00 NA 0 \$0 1 \$182,500.00 0.26% 0 \$0.00 NA 0 \$0 1 \$2,605,976.00 3.69% 0 \$0.00 NA 0 \$0 2 \$380,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0 1 \$179,500.00 0.25% 0 \$0.00<	1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$179,666.50 0.25% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$372,817.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$728,936.52 1.03% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1

2	\$379,331.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,840.12	0.25%	0 \$0.00	NA	0 \$0.00) NA
2	\$369,525.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
2	\$366,200.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
5	\$968,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,750.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
1	\$186,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
1	\$175,200.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
3	\$576,500.00	0.82%	0 \$0.00	NA	0 \$0.00) NA
1	\$179,920.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
1	\$175,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
1	\$199,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
1	\$196,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$546,313.00	0.77%	0 \$0.00	NA	0 \$0.00) NA
1	\$198,731.94					
1	\$196,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA NA
1	\$180,405.00				0 \$0.00	NA
1	\$188,745.41	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
1	\$191,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,051.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 5 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,840.12 2 \$369,525.00 2 \$366,200.00 5 \$968,500.00 1 \$192,750.00 1 \$175,200.00 3 \$576,500.00 1 \$179,920.00 1 \$179,920.00 1 \$199,500.00 1 \$196,000.00 1 \$196,000.00 1 \$196,800.00 1 \$196,800.00 1 \$196,800.00 1 \$199,731.94 1 \$196,800.00 1 \$199,700.00 1 \$192,000.00 1 \$192,000.00	1 \$177,840.12 0.25% 2 \$369,525.00 0.52% 2 \$366,200.00 0.52% 5 \$968,500.00 1.37% 1 \$192,750.00 0.27% 1 \$175,200.00 0.26% 1 \$175,200.00 0.25% 3 \$576,500.00 0.82% 1 \$179,920.00 0.25% 1 \$199,500.00 0.28% 1 \$196,000.00 0.28% 3 \$546,313.00 0.77% 1 \$198,731.94 0.28% 1 \$196,800.00 0.28% 1 \$188,745.41 0.27% 1 \$192,000.00 0.27% 1 \$192,000.00 0.27% 1 \$192,000.00 0.27%	1 \$177,840.12 0.25% 0 \$0.00 2 \$369,525.00 0.52% 0 \$0.00 2 \$366,200.00 0.52% 0 \$0.00 5 \$968,500.00 1.37% 0 \$0.00 1 \$192,750.00 0.27% 0 \$0.00 1 \$186,000.00 0.26% 0 \$0.00 1 \$175,200.00 0.25% 0 \$0.00 3 \$576,500.00 0.82% 0 \$0.00 1 \$179,920.00 0.25% 0 \$0.00 1 \$179,920.00 0.25% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 1 \$196,000.00 0.28% 0 \$0.00 1 \$196,000.00 0.28% 0 \$0.00 1 \$198,731.94 0.28% 0 \$0.00 1 \$180,405.00 0.26% 0 \$0.00 1 \$188,745.41 0.27% 0 \$0.00 1 \$191,700.00 0.27% 0 \$0.00 1 \$192,000.00 0.27% 0 \$0.00	1 \$177,840.12 0.25% 0 \$0.00 NA 2 \$369,525.00 0.52% 0 \$0.00 NA 2 \$366,200.00 0.52% 0 \$0.00 NA 5 \$968,500.00 1.37% 0 \$0.00 NA 1 \$192,750.00 0.27% 0 \$0.00 NA 1 \$175,200.00 0.26% 0 \$0.00 NA 1 \$175,200.00 0.25% 0 \$0.00 NA 1 \$179,920.00 0.25% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 1 \$198,731.94 0.28% 0 \$0.00 NA 1 \$199,000.00 0.26% 0 \$0.00 NA 1 \$190,000.00 0.26% 0 \$0.00 NA 1 \$191,700.00 0.27% 0 \$0.00 NA 1 \$192,000.00 0.27% 0 \$0.00 NA	1 \$177,840.12 0.25% 0 \$0.00 NA 0 \$0.00 2 \$369,525.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$366,200.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$968,500.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$192,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$576,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$179,920.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$179,920.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$180,405.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1

ROGUE CREDIT UNION	1	\$182,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$195,904.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RUOFF HOME	1	\$195,904.00	0.28 // 0 \$0.00	11A 0 \$0.00	INA
MORTGAGE					
SAIL MORTGAGE CORP	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE					
MORTGAGE COMPANY,	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LLC					
SANTANDER BANK, N.A	3	\$572,839.94	0.81% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL					
CREDIT UNION, A STATE	1	\$187,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHARTERED CREDIT UN					
SECURITY SERVICE					
FEDERAL CREDIT	1	\$175,399.37	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SECURITY STATE BANK	1	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OF FERGUS FALLS		,			
SECURITYNATIONAL	1	\$186,675.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	- 1	φ106 000 00	0.20% 0.00	NA 0 00 00	27.4
SELECT BANK	1	\$196,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$196,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SETTLERS BANK	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC					
MORTGAGE COMPANY,	4	\$725,596.38	1.03% 0 \$0.00	NA 0 \$0.00	NA
INC					
SOUND COMMUNITY	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SOUTH PACIFIC					
FINANCIAL CORP. DBA	2	\$379,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORTH PACIFIC		,			
FINANCIAL C	1	¢175 500 00	0.250/ 0.00	NIA O CO	NT A
SOUTHEAST BANK	1	\$175,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST	1	\$195,735.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	¢100,000,00			
STATE SAVINGS BANK	1	\$189,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA NA
STEARNS LENDING INC	3	\$564,478.76	0.8% 0 \$0.00	NA 0 \$0.00	NA
STERLING FINANCIAL	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INC		ф.175.750.00			
SUMMIT FUNDING, INC	1	\$175,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE	2	\$382,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC		. ,			
SWBC MORTGAGE	1	\$190,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
TALMER BANK AND	3	\$583,150.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
TRUST					
TD BANK, N.A	6	\$1,124,262.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$193,215.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

3 9						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,525,045.69	2.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIWYO FCU	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$199,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$199,999.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$70,715,144.95	100% 0 \$0.00	0 \$0.00	
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$69,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

1ST SECURITY BANK OF WASHINGTON								
1ST STATE BANK	2	\$122,975.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0 \$0.00	NA	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0 \$0.00	NA	05	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0 \$0.00	NA	0.5	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0 \$0.00	NA	05	\$0.00	NA
ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0 \$0.00	NA	0.5	\$0.00	NA
ALLIANT BANK	1	\$37,500.00	0.05%	0 \$0.00	NA	0.5	\$0.00	NA
ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0 \$0.00	NA	0.5	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1%	0 \$0.00	NA	05	\$0.00	NA
ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2%	0 \$0.00	NA	o s	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$505,188.49	0.69%	0 \$0.00	NA	0.5	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0 \$0.00	NA	0.5	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08%	0 \$0.00	NA	05	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48%	0 \$0.00	NA	05	\$0.00	NA
AMERICA'S FIRST FCU	1	\$80,880.67	0.11%			0.5	\$0.00	NA
AMERICAN BANK	1	\$84,600.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA
AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0 \$0.00	NA	05	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0 \$0.00	NA	0	\$0.00	NA

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AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	5	\$321,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00				0 \$0.00	
ARIZONA STATE CREDITUNION	1	\$80,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	1	\$75,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$280,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF BOLIVAR	1	\$75,780.62		0 \$0.00		0 \$0.00	
BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$46,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$67,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BENTON STATE BANK	1	\$42,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

BERKSHIRE BANK	2	\$151,330.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
BETTER BANKS	3	\$227,950.00	0.31%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK BANK	4	\$267,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0 \$0.00	NA NA	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0 \$0.00) NA	0	\$0.00	NA
BOONE BANK & TRUST, CO	1	\$83,000.00				.0	\$0.00	NA
BORDER STATE BANK	1	\$63,500.00	0.09%	0 \$0.00	NA NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0 \$0.00) NA	0	\$0.00	NA
BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0 \$0.00) NA	. 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0 \$0.00) NA	. 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0 \$0.00) NA	.0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38%	0 \$0.00) NA	.0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
CARROLLTON BANK	1	\$72,980.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0 \$0.00	NA NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00				0	\$0.00	NA
CB&S BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA

CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$63,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00				.0	\$0.00	NA
CENTRUE BANK	1	\$83,677.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0 \$0.00) NA	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0 \$0.00) NA	0	\$0.00	NA
CHEMICAL BANK	4	\$271,600.95	0.37%	0 \$0.00) NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
CHOICE BANK	1	\$61,200.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$150,638.00		0 \$0.00		0	\$0.00	NA
CITIZENS BANK	1	\$61,197.33	0.08%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$69,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0 \$0.00			\$0.00	
CMG MORTGAGE INC	1	\$70,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0 \$0.00) NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,913.55	0.08%	0 \$0.00) NA	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0 \$0.00	NA	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA

COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0 \$0.00	NA	0 \$	60.00	NA
COMMERCE STATE BANK	1	\$79,000.00	0.11%	0 \$0.00	NA	0\$	60.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37%	0 \$0.00	NA	0 \$	60.00	NA
COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0 \$0.00	NA	0\$	60.00	NA
COMMNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0 \$0.00	NA	0\$	60.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0\$0.00	NA	0 \$	80.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0 \$0.00	NA	0 \$	60.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	0 \$0.00	NA	0\$	80.00	NA
COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0 \$0.00	NA	0\$	80.00	NA
COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$	60.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0 \$0.00	NA	0 \$	60.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0 \$0.00	NA	0 \$	60.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0 \$0.00	NA	0 \$	60.00	NA
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0 \$0.00	NA	0\$	60.00	NA
COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0\$	80.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0 \$0.00	NA	0\$	60.00	NA
COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA	0\$	60.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39%	0 \$0.00	NA	0\$	80.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0 \$0.00	NA	0\$	80.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0 \$0.00	NA	0\$	60.00	NA
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0 \$0.00	NA	0\$	60.00	NA
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0 \$0.00	NA	0\$	60.00	NA
	2	\$143,000.00	0.19%	0 \$0.00	NA	0\$	60.00	NA

CORTRUST MORTGAGE, INC								
COUNTY BANK	1	\$74,400.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0 \$0.00) NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$74,400.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0 \$0.00) NA	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0 \$0.00) NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%				\$0.00	
DFCU FINANCIAL	2	\$159,375.00	0.22%	0 \$0.00) NA	0	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%			0	\$0.00	NA
DIME BANK	1	\$75,905.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0 \$0.00) NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%			0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0 \$0.00) NA	0	\$0.00	NA
	1	\$74,891.94	0.1%	0 \$0.00) NA	0	\$0.00	NA
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ELEMENTS FINANCIAL FEDERAL CREDIT UNION									
ELYSIAN BANK	1	\$75,000.00	0.1%	0 \$0.	.00	NA	0\$	0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%			NΑ	0\$	0.00	NA
ENT CREDIT UNION	1	\$72,800.00	0.1%	0 \$0.	.00	NΑ	0\$	0.00	NA
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0 \$0.				0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21%	0 \$0.	.00	NΑ	0\$	0.00	NA
EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0 \$0.	.00	NΑ	0\$	0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0 \$0.	.00	NΑ	0\$	0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0 \$0.	.00	NA	0\$	0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0 \$0.	.00	NA	0 \$	60.00	NA
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0 \$0.	.00	NA	0\$	0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0 \$0.	.00	NA	0 \$	0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0 \$0.	.00	NΑ	0\$	0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0 \$0.	.00	NA	0\$	0.00	NA
FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0 \$0.	.00	NA	0\$	0.00	NA
FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0 \$0.	.00	NΑ	0 \$	0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%				4	0.00	NA
FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	_				0.00	NA
FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0 \$0.	.00	NA	0\$	0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0 \$0.	.00	NA	0\$	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0 \$0.	.00	NA	0\$	0.00	NA
	1	\$66,000.00	0.09%	0 \$0.	.00	NA	0\$	0.00	NA

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FIDELITY COOPERATIVE BANK									
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$61,613.06	0.08%	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$62,999.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$331,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00				0 \$0.00	NA
FIRST MIDWEST BANK	4	\$248,050.00	0.34%	00.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$91,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$573,657.37	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$82,110.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00		\$0.00		0 \$0.00	
FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$587,756.55	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0.00	NA	0 \$0.00	NA

FIRST RELIANCE BANK	1	\$68,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$126,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$56,430.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$51,925.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$294,342.00		0 \$0.00		0 \$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$84,877.53	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$480,278.70	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$41,241.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$309,989.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$308,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$67,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$37,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$212,970.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	6	\$399,481.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC					
GCS CREDIT UNION	1	\$42,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$218,424.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$58,484.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$59,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$82,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$71,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$165,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORINIA CORPORATION	1	\$73,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
GULF CREDIT UNION	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$69,000.00	0.09% 0 \$0.00		1

1	\$83,200.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA
1	\$52,155.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA
1	\$62,900.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA
3	\$197,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA
1	\$75,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA
2	\$142,200.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA
1	\$75,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA
1	\$75,000.00				NA	0	\$0.00	NA
1	\$79,000.00	0.11%	0 \$	00.00	NA	0	\$0.00	NA
1	\$38,950.00	0.05%	0 \$	80.00	NA	0	\$0.00	NA
1	\$50,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA
1	\$75,920.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA
1	\$85,000.00	0.12%	0 \$	80.00	NA	0	\$0.00	NA
1	\$51,750.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA
1	\$71,942.00	0.1%	0 \$	80.00	NA	0	\$0.00	NA
1	\$82,650.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA
1	\$59,822.93	0.08%	0\$	80.00	NA	0	\$0.00	NA
1	\$73,245.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA
1	\$61,500.00	0.08%	0 \$	80.00	NA	0	\$0.00	NA
1	\$84,500.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA
1	\$83,302.47		للل		NA	0	\$0.00	NA
4	\$307,600.00	0.42%	0 \$	80.00	NA	0	\$0.00	NA
1	\$77,600.00	0.11%	0\$	60.00	NA	0	\$0.00	NA
2	\$131,602.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA
4	\$252,943.80	0.34%	0 \$	60.00	NA	0	\$0.00	NA
	1	1 \$52,155.00 1 \$62,900.00 3 \$197,000.00 1 \$75,000.00 2 \$142,200.00 1 \$75,000.00 1 \$75,000.00 1 \$79,000.00 1 \$38,950.00 1 \$50,000.00 1 \$75,920.00 1 \$75,920.00 1 \$71,942.00 1 \$71,942.00 1 \$73,245.00 1 \$61,500.00 1 \$84,500.00 1 \$83,302.47 4 \$307,600.00 2 \$131,602.00	1 \$52,155.00 0.07% 1 \$62,900.00 0.09% 3 \$197,000.00 0.27% 1 \$75,000.00 0.1% 2 \$142,200.00 0.19% 1 \$75,000.00 0.1% 1 \$79,000.00 0.1% 1 \$79,000.00 0.05% 1 \$50,000.00 0.07% 1 \$50,000.00 0.1% 1 \$51,750.00 0.07% 1 \$51,750.00 0.07% 1 \$71,942.00 0.1% 1 \$82,650.00 0.11% 1 \$59,822.93 0.08% 1 \$61,500.00 0.08% 1 \$84,500.00 0.11% 4 \$307,600.00 0.42% 1 \$77,600.00 0.11% 2 \$131,602.00 0.18%	1 \$52,155.00 0.07% 0 \$ 1 \$62,900.00 0.09% 0 \$ 3 \$197,000.00 0.27% 0 \$ 1 \$75,000.00 0.1% 0 \$ 2 \$142,200.00 0.19% 0 \$ 1 \$75,000.00 0.1% 0 \$ 1 \$75,000.00 0.1% 0 \$ 1 \$79,000.00 0.11% 0 \$ 1 \$79,000.00 0.05% 0 \$ 1 \$50,000.00 0.07% 0 \$ 1 \$75,920.00 0.1% 0 \$ 1 \$51,750.00 0.07% 0 \$ 1 \$51,750.00 0.07% 0 \$ 1 \$71,942.00 0.1% 0 \$ 1 \$73,245.00 0.11% 0 \$ 1 \$61,500.00 0.08% 0 \$ 1 \$84,500.00 0.11% 0 \$ 1 \$83,302.47 0.11% 0 \$ 4 \$307,600.00 0.11% 0 \$ 2 \$131,602.00 0.18% 0 \$ 2 \$131,602.00 0.18% 0 \$ 2 \$131,602.00 0.18% 0 \$ 2 \$131,602.00 0.18% 0 \$ 3 \$77,600.00 0.18% 0 \$ 4 \$77,600.00 0.11% 0 \$ 4 \$77,600.00 0.11% 0 \$ 4 \$77,600.00 0.11% 0 \$ 4 \$77,600.00 0.11% 0 \$ 5 \$77,600.00 0.11% 0 \$ 5 \$77,600.00 0.11% 0 \$ 6 \$7	1 \$52,155.00 0.07% 0 \$0.00 1 \$62,900.00 0.09% 0 \$0.00 3 \$197,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 2 \$142,200.00 0.19% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$38,950.00 0.05% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$51,750.00 0.07% 0 \$0.00 1 \$71,942.00 0.1% 0 \$0.00 1 \$73,245.00 0.11% 0 \$0.00 1 \$73,245.00 0.1% 0 \$0.00 1 \$84,500.00 0.11% 0 \$0.00 1 \$83,302.47 0.11% 0 \$0.00 4 \$307,600.00 0.42% 0 \$0.00 2 \$131,602.00 0.18% 0 \$0.00	1 \$52,155.00 0.07% 0 \$0.00 NA 1 \$62,900.00 0.09% 0 \$0.00 NA 3 \$197,000.00 0.27% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 2 \$142,200.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$79,000.00 0.11% 0 \$0.00 NA 1 \$79,000.00 0.11% 0 \$0.00 NA 1 \$79,000.00 0.05% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$75,920.00 0.1% 0 \$0.00 NA 1 \$71,942.00 0.1% 0 \$0.00 NA 1 \$71,942.00 0.1% 0 \$0.00 NA 1 \$71,942.00 0.1% 0 \$0.00 NA 1 \$82,650.00 0.11% 0 \$0.00 NA 1 \$82,650.00 0.11% 0 \$0.00 NA 1 \$83,302.47 0.11% 0 \$0.00 NA 1 \$83,302.47 0.11% 0 \$0.00 NA 2 \$131,602.00 0.18% 0 \$0.00 NA	1 \$52,155.00 0.07% 0 \$0.00 NA 0 1 \$62,900.00 0.09% 0 \$0.00 NA 0 3 \$197,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 2 \$142,200.00 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$79,000.00 0.11% 0 \$0.00 NA 0 1 \$38,950.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$75,920.00 0.1% 0 \$0.00 NA 0 1 \$75,920.00 0.1% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$51,750.00 0.07% 0 \$0.00 NA 0 1 \$51,750.00 0.07% 0 \$0.00 NA 0 1 \$59,822.93 0.08% 0 \$0.00 NA 0 1 \$59,822.93 0.08% 0 \$0.00 NA 0 1 \$84,500.00 0.1% 0 \$0.00 NA 0 1 \$83,302.47 0.11% 0 \$0.00 NA 0 1 \$83,302.47 0.11% 0 \$0.00 NA 0 1 \$77,600.00 0.42% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0	1 \$52,155.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$62,900.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$197,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$142,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$38,950.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,942.00 0.1% 0 \$0.00 NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA
IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85%	0 \$0.00	NA	0 \$0.	00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$233,225.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA
ILLINI BANK	1	\$32,000.00	0.04%	0 \$0.00	NA	0 \$0.	00 NA
ILLINOIS BANK & TRUST	1	\$84,006.47	0.11%	0 \$0.00	NA	0 \$0.	00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$167,125.00	0.23%	0 \$0.00	NA	0 \$0.	00 NA
INDEPENDENT BANK	9	\$496,100.00	0.67%	0 \$0.00	NA	0 \$0.	00 NA
INTER NATIONAL BANK	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
INTERBANK	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
INTERCAP LENDING INC., A CORPORATION	1	\$63,700.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,700.00	0.4%	0 \$0.00	NA	0 \$0.	00 NA
IXONIA BANK	2	\$147,000.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
JEFFERSON BANK OF MISSOURI	2	\$120,875.00	0.16%	0 \$0.00	NA	0 \$0.	00 NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,727.99	0.19%	0 \$0.00	NA	0 \$0.	00 NA
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
L&N FEDERAL CREDIT UNION	3	\$192,419.15	0.26%	0 \$0.00	NA	0 \$0.	00 NA
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34%	0 \$0.00	NA	0 \$0.	00 NA
LAKE REGION BANK	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,125.00		0 \$0.00		0 \$0.	
LANDMARK CREDIT UNION	9	\$607,700.00	0.82%	0 \$0.00	NA	0 \$0.	00 NA

LEADER BANK N.A	1	\$79,000.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1% 0 \$	60.00 NA	0 \$0.00) NA
LENDER	1	\$57,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$137,796.47	0.19% 0 \$		0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,500.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1% 0 \$		0 \$0.00	
MAGNOLIA BANK, INC	2	\$150,600.00	0.2% 0 \$		0 \$0.00	1
MAINE BANK	1	\$26,775.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05% 0 \$	60.00 NA	0 \$0.00) NA
MARINE BANK & TRUST	1	\$48,800.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11% 0 \$	50.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11% 0 \$	60.00 NA	0 \$0.00) NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1% 0 \$		0 \$0.00	
MERCANTILE BANK	2	\$151,884.74	0.21% 0 \$	60.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09% 0 \$	50.00 NA	0 \$0.00	NA
METRO BANK	1	\$74,891.94	0.1% 0 \$	0.00 NA	0 \$0.00	NA
METRO BANK- PELL CITY	1	\$54,819.12	0.07% 0 \$	60.00 NA	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18% 0 \$	60.00 NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$21,600.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION									
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	_1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$68,000.00	0.09%	_			_	\$0.00	
MIDWESTONE BANK	_1	\$80,750.00	0.11%	-			_	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$46,932.28						\$0.00	
MISSOURI CREDIT UNION	2	\$133,500.00		Ш			0	\$0.00	NA
MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%					\$0.00	
MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85		Ц		NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00		Ш			L	\$0.00	NA
MWABANK	2	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00		Ш			L	\$0.00	
NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED	1	\$83,916.99	0.11%	0	\$0.00		_	\$0.00	

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LIABILITY CORPORATION							
NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEVADA STATE BANK	2	\$148,301.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEXBANK SSB	1	\$74,778.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	2	\$120,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHVIEW BANK	1	\$83,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	8	\$472,001.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$84,680.52	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORIGIN BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00				0 \$0.00	
PARK STERLING BANK	1	\$61,910.67	0.08%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PBC CREDIT UNION	1	\$58,317.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0\$0.00	NA	0 \$0.00	NA

NAT	PLES BANK, TONAL OCIATION	5	\$273,496.87	0.37%	0 \$0.00	NA	\$0.00	NA
	PLES HOME EQUITY	1	\$75,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
	PLES HOME EQUITY,	1	\$78,000.00				\$0.00	
PEO BAN	PLES INDEPENDENT IK	1	\$63,815.26	0.09%	0 \$0.00	NA	\$0.00	NA
PEO BAN	PLES NATIONAL IK	1	\$64,816.52	0.09%	0 \$0.00	NA	\$0.00	NA
PEO BAN	PLES SAVINGS IK	1	\$72,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
PETI BAN	EFISH, SKILES & CO. IK	1	\$75,600.00		0 \$0.00		\$0.00	
PINI	NACLE BANK	1	\$80,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
PLA BAN	INS COMMERCE IK	1	\$75,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ICE & FIRE FEDERAL DIT UNION	2	\$128,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
	T WASHINGTON TE BANK	1	\$84,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
	Γ COMMUNITY DIT UNION	2	\$129,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
CRE	LATCH #1 FEDERAL DIT UNION	4	\$287,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
GRO Mor	OMAC MORTGAGE OUP, INC. DBA MVB RTGAGE, A PORATION	1	\$72,000.00	0.1%	0 \$0.00	NA(\$0.00	NA
	IRIE STATE BANK TRUST	3	\$196,858.51	0.27%	0 \$0.00	NA	\$0.00	NA
PRIN	MEBANK	1	\$80,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
	FED FEDERAL DIT UNION/ESCROW	1	\$71,100.00		0 \$0.00		\$0.00	
LLC		1	\$54,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	SPERITY HOME RTGAGE, LLC	8	\$560,234.00	0.76%	0 \$0.00	NA	\$0.00	NA
PRO TRU	VIDENCE BANK & ST	2	\$137,750.00				\$0.00	
PRO	VINCIAL BANK	1	\$80,000.00				\$0.00	
	TE MORTGAGE LLC	4	\$275,210.00	0.37%	0 \$0.00	NA	\$0.00	NA
	DUE FEDERAL DIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
QUA UNI	LSTAR CREDIT ON	1	\$80,000.00				\$0.00	
RPI	FUNDING INC	1	\$70,000.00	0.1%	0 \$0.00		\$0.00	
		1	\$70,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

RED CANOE CREDIT UNION									
REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	6	\$391,250.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$79,367.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	5	\$348,276.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
SANBORN SAVINGS BANK	1	\$67,500.00	0.09%					\$0.00	
SANTANDER BANK, N.A	9	\$611,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0 \$0.00	NA	0 \$0.	00 NA
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0 \$0.00	NA	0 \$0.	00 NA
TBA CREDIT UNION	1	\$35,000.00	0.05%	0 \$0.00	NA	0 \$0.	00 NA
TBFCU	3	\$165,726.77	0.22%	0 \$0.00	NA	0 \$0.	00 NA
TD BANK, N.A	20	\$1,299,162.10	1.76%	0 \$0.00	NA	0 \$0.	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0 \$0.00		0 \$0.	
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0 \$0.00	NA	0 \$0.	00 NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0 \$0.00	NA	0 \$0.	00 NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0 \$0.00	NA	0 \$0.	00 NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0 \$0.00	NA	0 \$0.	00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0 \$0.00	NA	0 \$0.	00 NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0 \$0.00	NA	0 \$0.	00 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	0 \$0.00	NA	0 \$0.	00 NA
THE PEOPLES BANK	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
THE SECURITY NATIONAL BANK OF	3	\$178,694.45	0.24%	0 \$0.00	NA	0 \$0.	00 NA
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THINK MUTUAL BANK	2	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	Ш				\$0.00	NA
TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$249,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,512.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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UNITED FIDELITY FUNDING, CORP							
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07% (0\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$59,915.46	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	4	\$295,239.21	0.4%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	\$0.00		0 \$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$77,500.00	0.11%			0 \$0.00	NA
VISION BANK	1	\$68,970.00	0.09%	0.00\$	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$84,000.00	0.11%	00.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	\$0.00	NA	0 \$0.00	NA
	2	\$147,295.35	0.2%	\$0.00	NA	0 \$0.00	NA
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	WESTERRA CREDIT UNION	_				
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1			NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA
<u> </u>	ZEAL CREDIT UNION	4		0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	1,	0.32% 0 \$0.00	NA 0 \$0.00	NA
Total		1,095	\$73,662,529.99	100% 0 \$0.00	0 \$0.00	
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00		NA 0 \$0.00	NA
		2	\$756,593.61	0.68% 0 \$0.00	NA 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC							
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16% 0			0 \$0.00	NA
BANCORPSOUTH BANK	1	\$365,246.09	0.33% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$322,635.00	0.29% 0			0 \$0.00	NA
BAY EQUITY LLC	6	\$2,624,850.00	2.35% 0			0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$394,250.00	0.35% 0			0 \$0.00	NA
BENEFICIAL BANK	1	\$365,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$451,200.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29% 0			0 \$0.00	NA
CBC NATIONAL BANK	1	\$413,250.00	0.37%	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$348,175.00	0.31% 0			0 \$0.00	NA
CHARTERBANK	1	\$399,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0 \$0.00) NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0 \$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0 \$0.00) NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0 \$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0 \$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0 \$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0 \$0.00) NA	0:	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0 \$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0 \$0.00) NA	0:	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0 \$0.00) NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4						\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0 \$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$317,811.54				0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3						\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0 \$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0 \$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0 \$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$373,665.98	0.33%	0 \$0.00	NA	0	\$0.00	NA
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CORPORATION (10840)							
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0 \$0.00		0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$413,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00		0 \$0.00		0 \$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0 \$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

1	\$400,347.66	0.36%	0 \$0.00	NA	0	\$0.00	NA
1	\$350,417.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
1	\$405,650.00				_		NA
1	\$385,700.00						NA
2	\$718,467.13	0.64%	0 \$0.00	NA	0	\$0.00	NA
1	\$339,150.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
1	\$349,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
1	\$322,050.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
5	\$1,827,135.00	1.64%	0 \$0.00	NA	0	\$0.00	NA
1	\$320,740.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
1	\$456,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA
1	\$403,750.00	0.36%	0 \$0.00	NA	0	\$0.00	NA
1	\$356,250.00	0.32%	0 \$0.00	NA	0	\$0.00	NA
1	\$318,250.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
1	\$336,795.72	0.3%	0 \$0.00	NA	0	\$0.00	NA
1	\$349,600.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
1	\$339,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
1	\$322,285.36	0.29%	0 \$0.00	NA	0	\$0.00	NA
1	\$327,750.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
1	\$313,068.08	0.28%	0 \$0.00	NA	0	\$0.00	NA
2	\$770,507.00		_		-		NA
2	\$836,950.00	0.75%	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	1 \$350,417.00 1 \$405,650.00 1 \$385,700.00 2 \$718,467.13 1 \$339,150.00 1 \$349,600.00 1 \$322,050.00 1 \$320,740.00 1 \$403,750.00 1 \$356,250.00 1 \$336,795.72 1 \$349,600.00 1 \$339,500.00 1 \$339,500.00 1 \$322,285.36 1 \$327,750.00 1 \$313,068.08 2 \$770,507.00	1 \$350,417.00 0.31% 1 \$405,650.00 0.36% 1 \$385,700.00 0.35% 2 \$718,467.13 0.64% 1 \$339,150.00 0.3% 1 \$349,600.00 0.31% 1 \$322,050.00 0.29% 5 \$1,827,135.00 1.64% 1 \$456,000.00 0.41% 1 \$456,000.00 0.36% 1 \$356,250.00 0.32% 1 \$318,250.00 0.28% 1 \$349,600.00 0.31% 1 \$349,600.00 0.31% 1 \$339,500.00 0.3% 1 \$322,285.36 0.29% 1 \$313,068.08 0.28% 2 \$770,507.00 0.69%	1 \$350,417.00 0.31% 0 \$0.00 1 \$405,650.00 0.36% 0 \$0.00 1 \$385,700.00 0.35% 0 \$0.00 2 \$718,467.13 0.64% 0 \$0.00 1 \$339,150.00 0.3% 0 \$0.00 1 \$349,600.00 0.31% 0 \$0.00 1 \$322,050.00 0.29% 0 \$0.00 5 \$1,827,135.00 1.64% 0 \$0.00 1 \$320,740.00 0.29% 0 \$0.00 1 \$456,000.00 0.41% 0 \$0.00 1 \$403,750.00 0.36% 0 \$0.00 1 \$318,250.00 0.28% 0 \$0.00 1 \$336,795.72 0.3% 0 \$0.00 1 \$339,500.00 0.31% 0 \$0.00 1 \$322,285.36 0.29% 0 \$0.00 1 \$313,068.08 0.28% 0 \$0.00 2 \$770,507.00 0.69% 0 \$0.00	1 \$350,417.00 0.31% 0 \$0.00 NA 1 \$405,650.00 0.36% 0 \$0.00 NA 1 \$385,700.00 0.35% 0 \$0.00 NA 2 \$718,467.13 0.64% 0 \$0.00 NA 1 \$339,150.00 0.3% 0 \$0.00 NA 1 \$349,600.00 0.31% 0 \$0.00 NA 1 \$322,050.00 0.29% 0 \$0.00 NA 1 \$320,740.00 0.29% 0 \$0.00 NA 1 \$456,000.00 0.41% 0 \$0.00 NA 1 \$456,000.00 0.36% 0 \$0.00 NA 1 \$356,250.00 0.32% 0 \$0.00 NA 1 \$336,795.72 0.3% 0 \$0.00 NA 1 \$349,600.00 0.31% 0 \$0.00 NA 1 \$339,500.00 0.31% 0 \$0.00 NA 1 \$339,500.00 0.31% 0 \$0.00 NA 1 \$339,500.00 0.31% 0 \$0.00 NA 1 \$332,285.36 0.29% 0 \$0.00 NA 1 \$327,750.00 0.29% 0 \$0.00 NA 1 \$3313,068.08 0.28% 0 \$0.00 NA 2 \$770,507.00 0.69% 0 \$0.00 NA	1 \$350,417.00 0.31% 0 \$0.00 NA 0 1 \$405,650.00 0.36% 0 \$0.00 NA 0 1 \$385,700.00 0.35% 0 \$0.00 NA 0 2 \$718,467.13 0.64% 0 \$0.00 NA 0 1 \$339,150.00 0.31% 0 \$0.00 NA 0 1 \$349,600.00 0.31% 0 \$0.00 NA 0 1 \$322,050.00 0.29% 0 \$0.00 NA 0 5 \$1,827,135.00 1.64% 0 \$0.00 NA 0 1 \$320,740.00 0.29% 0 \$0.00 NA 0 1 \$456,000.00 0.41% 0 \$0.00 NA 0 1 \$456,000.00 0.36% 0 \$0.00 NA 0 1 \$336,750.00 0.36% 0 \$0.00 NA 0 1 \$338,250.00 0.28% 0 \$0.00 NA 0 1 \$349,600.00 0.31% 0 \$0.00 NA 0 1 \$322,285.36 0.29% 0 \$0.00 NA 0 1 \$327,750.00 0.29% 0 \$0.00 NA 0 2 \$770,507.00 0.69% 0 \$0.00 NA 0	1 \$350,417.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$405,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$385,700.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$718,467.13 0.64% 0 \$0.00 NA 0 \$0.00 1 \$339,150.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$322,050.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$322,740.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$456,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$456,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$456,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$322,285.36 0.29% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.29% 0 \$0.00 NA 0 \$0.00 2

VIRGINIA CORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN BANK	1	\$338,895.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$372,162.00		0 \$0.00		0 \$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85		0 \$0.00		0 \$0.00	NA
MONARCH BANK	1	\$326,865.41	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	2	\$685,844.53	0.61%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00		0 \$0.00		0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80		0 \$0.00		0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE,	1	\$384,219.92	0.34%	0 \$0.00	NA	0 \$0.00	NA

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LLC, A WASHINGTON LIMITED LIAB							
NVR MORTGAGE	6	\$2,279,674.41	2.04%	0 \$0.00	NA	0 \$0.0	00 NA
FINANCE, INC							
ON Q FINANCIAL	1	\$396,161.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
ORANGE COUNTY ' S CREDIT UNION	1	\$380,000.00	0.34%	0 \$0.00	NA	0 \$0.0	NA NA
ORIGIN BANK	2	\$811,700.29	0.73%	0 \$0.00	NA	0 \$0.0	00 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0 \$0.00	NA	0 \$0.0	NA NA
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0 \$0.00	NA	0 \$0.0	00 NA
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA
PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0 \$0.00	NA	0 \$0.0	00 NA
PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0 \$0.00	NA	0 \$0.0	NA NA
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
PREMIER LENDING LLC	1	\$327,750.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0 \$0.00	NA	0 \$0.0	00 NA
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0 \$0.00	NA	0 \$0.0	00 NA
RANLIFE, INC	1	\$413,520.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0 \$0.00	NA	0 \$0.0	NA NA
RED RIVER BANK	1	\$357,644.59	0.32%	0 \$0.00	NA	0 \$0.0	00 NA
RENASANT BANK	1	\$412,680.65	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
RESMAC INC	2	\$662,622.27	0.59%	0 \$0.00	NA	0 \$0.0	00 NA
RESMAC, INC	1	\$355,759.18	0.32%	0 \$0.00	NA	0 \$0.0	00 NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0\$0.00	NA	0 \$0.0	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA
RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0 \$0.00	NA	0 \$0.0	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0 \$0.00	NA	0 \$0.0	00 NA

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0 \$0.00	NA	0 \$0.	.00 NA
SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0 \$0.00	NA	0 \$0.	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,167,160.00	1.94%	0 \$0.00	NA	0 \$0	.00 NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0 \$0.00	NA	0 \$0	.00 NA
SIRVA MORTGAGE, INC	1	\$409,450.00	0.37%	0 \$0.00	NA	0 \$0.	.00 NA
SKYLINE FINANCIAL CORP	1	\$332,500.00		0 \$0.00		0 \$0.	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0 \$0.00	NA	0 \$0.	.00 NA
STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0 \$0.00	NA	0 \$0.	.00 NA
STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0 \$0.00	NA	0 \$0.	.00 NA
SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0 \$0.00	NA	0 \$0.	.00 NA
SUMMIT FUNDING, INC	3	\$1,105,800.00		0 \$0.00		0 \$0.	
SWBC MORTGAGE CORPORATION	5	\$1,877,289.03		0 \$0.00		0 \$0.	
TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0 \$0.00	NA	0 \$0.	.00 NA
THE COLUMBIA BANK	1	\$380,000.00	0.34%	0 \$0.00	NA	0 \$0.	.00 NA
THE FEDERAL SAVINGS BANK	1	\$388,550.00		0 \$0.00		0 \$0.	
THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0 \$0.00	NA	0 \$0.	.00 NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0 \$0.00	NA	0 \$0.	.00 NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$388,550.00	0.35%	0 \$0.00	NA	0 \$0.	.00 NA
TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0 \$0.00	NA	0 \$0.	.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00				0 \$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50				0 \$0.	.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$1,097,539.41	0.98%	0 \$0.00	NA	0 \$0.	.00 NA
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	LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIWYO FCU	1	\$405,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$111,725,355.45	100% 0 \$0.00	0 \$0.00	
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$623,849.53	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (

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	IMPAC MORTGAGE	7	\$2,309,675.00	2% 0 \$0.00	NA 0 \$0.00	NA
	CORP KINECTA FEDERAL		. , ,			
	CREDIT UNION	22	\$10,521,233.70	9.12% 0 \$0.00	NA 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE. INC	1	\$410,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STERLING FINANCIAL INC	1	\$413,660.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	19	. , ,	5.17% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGES	2	\$704,620.75	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$115,342,479.07	100% 0 \$0.00	0 \$0.00	
		igsquare		+		
3138WGSU9	IST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTERRA BANK	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$262,274.04	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE COMPANY LLC					
		3	\$871,644.00 \$375,000.00	1.16% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

AMERIS BANK, A CORPORATION							
ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$394,700.00		0 \$0.00		0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00		0 \$0.00		0 \$0.00	NA
BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$337,250.00		0 \$0.00		0 \$0.00	NA
CBC NATIONAL BANK	1	\$300,001.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$867,000.00		0 \$0.00		0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$547,992.96	0.73%	0 \$0.00	NA	0 \$0.00	NA

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OF COLONIAL SAVINGS									
COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00			\$0.00	
FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$316,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$323,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0 \$0.00	NA	0 \$0.00	NA
GRANDE HOMES, INC	1	\$384,469.57		0 \$0.00		0 \$0.00	1
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66		0 \$0.00		0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0 \$0.00	NA	0 \$0.00	NA

1	\$242,776.00	0.32%	0\$0.00) NA	0	\$0.00	NA
1	\$387,465.43	0.52%	0 \$0.00	NA	0	\$0.00	NA
1	\$268,000.00	0.36%	0 \$0.00) NA	0	\$0.00	NA
1	\$271,700.00	0.36%	0 \$0.00) NA	0	\$0.00	NA
1	\$378,173.26	0.5%	0 \$0.00) NA	0	\$0.00	NA
1	\$468,750.00	0.62%	0 \$0.00	NA	0	\$0.00	NA
1	\$316,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA
2	\$938,704.93	1.25%	0 \$0.00) NA	0	\$0.00	NA
1	\$228,374.92	0.3%	0 \$0.00) NA	0	\$0.00	NA
1	\$288,050.00	0.38%	0 \$0.00) NA	0	\$0.00	NA
1	\$362,600.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
1	\$341,250.00	0.45%	0 \$0.00				NA
1	\$460,700.00	0.61%	0 \$0.00) NA	0	\$0.00	NA
1	\$272,000.00	0.36%	0 \$0.00) NA	0	\$0.00	NA
1	\$300,000.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
1	\$234,000.00				0	\$0.00	NA
1	\$283,500.00	0.38%	0 \$0.00) NA	0	\$0.00	NA
1	\$539,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA
5	\$1,467,488.45	1.95%	0 \$0.00	NA	0	\$0.00	NA
1	\$392,000.00	0.52%	0 \$0.00) NA	0	\$0.00	NA
1	\$340,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA
1	\$405,000.00	0.54%	0 \$0.00	1	•		NA
	1 1 1 1 1 1 1	1 \$387,465.43 1 \$268,000.00 1 \$271,700.00 1 \$378,173.26 1 \$468,750.00 1 \$316,000.00 2 \$938,704.93 1 \$228,374.92 1 \$288,050.00 1 \$362,600.00 1 \$341,250.00 1 \$341,250.00 1 \$272,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$392,000.00 1 \$392,000.00	1 \$387,465.43 0.52% 1 \$268,000.00 0.36% 1 \$271,700.00 0.36% 1 \$378,173.26 0.5% 1 \$468,750.00 0.62% 1 \$316,000.00 0.42% 2 \$938,704.93 1.25% 1 \$228,374.92 0.3% 1 \$288,050.00 0.48% 1 \$362,600.00 0.48% 1 \$341,250.00 0.45% 1 \$460,700.00 0.61% 1 \$272,000.00 0.36% 1 \$234,000.00 0.31% 1 \$234,000.00 0.38% 1 \$539,000.00 0.72% 5 \$1,467,488.45 1.95% 1 \$392,000.00 0.52% 1 \$340,000.00 0.45%	1 \$387,465.43 0.52% 0 \$0.00 1 \$268,000.00 0.36% 0 \$0.00 1 \$271,700.00 0.36% 0 \$0.00 1 \$378,173.26 0.5% 0 \$0.00 1 \$468,750.00 0.62% 0 \$0.00 1 \$316,000.00 0.42% 0 \$0.00 2 \$938,704.93 1.25% 0 \$0.00 1 \$228,374.92 0.3% 0 \$0.00 1 \$362,600.00 0.48% 0 \$0.00 1 \$341,250.00 0.45% 0 \$0.00 1 \$272,000.00 0.36% 0 \$0.00 1 \$234,000.00 0.36% 0 \$0.00 1 \$234,000.00 0.38% 0 \$0.00 1 \$234,000.00 0.38% 0 \$0.00 1 \$234,000.00 0.72% 0 \$0.00 5 \$1,467,488.45 1.95% 0 \$0.00 1 \$392,000.00 0.45% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00	1 \$387,465.43 0.52% 0 \$0.00 NA 1 \$268,000.00 0.36% 0 \$0.00 NA 1 \$271,700.00 0.36% 0 \$0.00 NA 1 \$378,173.26 0.5% 0 \$0.00 NA 1 \$378,173.26 0.5% 0 \$0.00 NA 1 \$316,000.00 0.42% 0 \$0.00 NA 2 \$938,704.93 1.25% 0 \$0.00 NA 1 \$228,374.92 0.3% 0 \$0.00 NA 1 \$362,600.00 0.48% 0 \$0.00 NA 1 \$341,250.00 0.45% 0 \$0.00 NA 1 \$272,000.00 0.45% 0 \$0.00 NA 1 \$234,000.00 0.36% 0 \$0.00 NA 1 \$234,000.00 0.36% 0 \$0.00 NA 1 \$300,000.00 0.36% 0 \$0.00 NA 1 \$330,000.00 0.38% 0 \$0.00 NA 1 \$330,000.00 0.36% 0 \$0.00 NA 1 \$330,000.00 0.38% 0 \$0.00 NA 1 \$330,000.00 0.72% 0 \$0.00 NA 1 \$330,000.00 0.72% 0 \$0.00 NA	1 \$268,000.00 0.36% 0 \$0.00 NA 0 1 \$271,700.00 0.36% 0 \$0.00 NA 0 1 \$271,700.00 0.36% 0 \$0.00 NA 0 1 \$378,173.26 0.5% 0 \$0.00 NA 0 1 \$468,750.00 0.62% 0 \$0.00 NA 0 1 \$316,000.00 0.42% 0 \$0.00 NA 0 2 \$938,704.93 1.25% 0 \$0.00 NA 0 1 \$228,374.92 0.3% 0 \$0.00 NA 0 1 \$228,374.92 0.3% 0 \$0.00 NA 0 1 \$362,600.00 0.48% 0 \$0.00 NA 0 1 \$341,250.00 0.45% 0 \$0.00 NA 0 1 \$272,000.00 0.61% 0 \$0.00 NA 0 1 \$234,000.00 0.4% 0 \$0.00 NA 0 1 \$234,000.00 0.38% 0 \$0.00 NA 0 1 \$234,000.00 0.31% 0 \$0.00 NA 0 1 \$234,000.00 0.31% 0 \$0.00 NA 0 1 \$234,000.00 0.72% 0 \$0.00 NA 0 1 \$392,000.00 0.72% 0 \$0.00 NA 0 1 \$392,000.00 0.52% 0 \$0.00 NA 0	1 \$387,465.43 0.52% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$271,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$378,173.26 0.5% 0 \$0.00 NA 0 \$0.00 1 \$468,750.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$938,704.93 1.25% 0 \$0.00 NA 0 \$0.00 1 \$228,374.92 0.3% 0 \$0.00 NA 0 \$0.00 1 \$228,374.92 0.3% 0 \$0.00 NA 0 \$0.00 1 \$341,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$341,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$3392,000.00 0.72% 0 \$0.00 NA 0 \$0.00

NASA FEDERAL CREDIT UNION							
NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	\$0.00	NA	\$0.00	NA
NBKC BANK	1	\$325,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	2	\$892,920.00	1.19%	0\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$543,000.00	0.72%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$939,755.33	1.25%	0 \$0.00	NA	0 \$0.00	NA
ORIGIN BANK	1	\$305,578.41	0.41%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	\$0.00	NA	0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	\$0.00	NA	\$0.00	NA
PINNACLE BANK	1	\$310,000.00	0.41%	0.00\$	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	\$0.00	NA	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$248,000.00	0.33%	0.00	NA	0 \$0.00	NA
	1	\$390,000.00	0.52%	\$0.00	NA	0 \$0.00	NA

RANDOLPH SAVINGS BANK							
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0 \$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0 \$0.00		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	2	\$775,894.95	1.03%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA

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SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	2	\$573,750.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC.							