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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

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

CORPORATION							
ARVEST BANK	2	\$357,600.00	0.27%	0 \$0.00	NA (00.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0 \$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0 \$0.00	NA	\$0.00	NA
ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0 \$0.00	NA (\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0 \$0.00	NA	\$0.00	NA
BANCFIRST	1	\$179,900.00	0.14%	0 \$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	3	\$661,738.81		0 \$0.00		\$0.00	NA
BANK OF ENGLAND	2	\$395,030.00		0 \$0.00		0\$0.00	NA
BANK OF GALESVILLE	1	\$158,000.00		0 \$0.00		0\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95		0 \$0.00		0 \$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
BANKUNITED, N.A	1	\$196,800.00		0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0 \$0.00		\$0.00	NA
BELL STATE BANK & TRUST	1	\$193,600.00		0 \$0.00		\$0.00	NA
BENCHMARK BANK	1	\$188,500.00	0.14%	0 \$0.00	NA (00.00	NA
BERKSHIRE BANK	1	\$184,000.00	0.14%	0 \$0.00	NA (00.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0 \$0.00	NA	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14%	0 \$0.00	NA	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28%	0 \$0.00	NA	\$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	0.28%	0 \$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0 \$0.00	NA (0\$0.00	NA
	1	\$164,700.00		0 \$0.00		\$0.00	NA
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1	\$163,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,975.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$346,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$368,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,655.10					
1	\$197,839.94	0.15%	0 \$0.00	NA	0\$0.00	NA
1	\$180,000.00					NA
2	\$387,996.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$372,950.00	0.28%	0 \$0.00	NA	0\$0.00	NA
1	\$171,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,400.00	0.12%	0 \$0.00			NA
1	\$152,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$213,671.61					NA
1	\$231,091.16	0.17%	0 \$0.00	NA	0\$0.00	NA
1	\$176,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.14%	0 \$0.00	NA	0.00	NA
1	\$157,790.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$185,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$352,416.92	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$659,670.56	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$339,408.31	0.26%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 1 1 1 2 2 2 2 2 1 1 1 2 2 2 2 2 1 1 1 2 2 2 2 2 2 1 1 1 1 2 2 2 2 2 2 1 1 1 1 2 2 2 2 2 2 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 2	1 \$199,975.00 2 \$346,600.00 2 \$368,500.00 1 \$180,000.00 1 \$163,655.10 1 \$197,839.94 1 \$180,000.00 2 \$387,996.00 2 \$372,950.00 1 \$171,000.00 1 \$152,500.00 1 \$152,500.00 1 \$213,671.61 1 \$231,091.16 1 \$176,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,600.00 1 \$352,416.92 2 \$659,670.56	1 \$199,975.00 0.15% 2 \$346,600.00 0.26% 2 \$368,500.00 0.28% 1 \$180,000.00 0.14% 1 \$163,655.10 0.12% 1 \$197,839.94 0.15% 1 \$180,000.00 0.14% 2 \$387,996.00 0.29% 2 \$372,950.00 0.28% 1 \$171,000.00 0.13% 1 \$164,400.00 0.12% 1 \$231,671.61 0.16% 1 \$231,091.16 0.17% 1 \$176,000.00 0.13% 1 \$185,000.00 0.14% 1 \$185,000.00 0.14% 1 \$185,600.00 0.14% 1 \$352,416.92 0.27% 2 \$659,670.56 0.5%	1 \$199,975.00 0.15% 0 \$0.00 2 \$346,600.00 0.26% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$168,100.00 0.13% 0 \$0.00 1 \$163,655.10 0.12% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$387,996.00 0.29% 0 \$0.00 2 \$372,950.00 0.28% 0 \$0.00 1 \$164,400.00 0.12% 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 1 \$213,671.61 0.16% 0 \$0.00 1 \$231,091.16 0.17% 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 1 \$157,790.00 0.12% 0 \$0.00 1 \$157,790.00 0.12% 0 \$0.00 1 \$352,416.92 0.27% 0 \$0.00 2 \$659,670.56 0.5% 0 \$0.00	1 \$199,975.00 0.15% 0 \$0.00 NA 2 \$346,600.00 0.26% 0 \$0.00 NA 2 \$368,500.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$168,100.00 0.13% 0 \$0.00 NA 1 \$163,655.10 0.12% 0 \$0.00 NA 1 \$197,839.94 0.15% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$187,996.00 0.29% 0 \$0.00 NA 2 \$372,950.00 0.28% 0 \$0.00 NA 1 \$171,000.00 0.13% 0 \$0.00 NA 1 \$152,500.00 0.12% 0 \$0.00 NA 1 \$152,500.00 0.11% 0 \$0.00 NA 1 \$231,091.16 0.17% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$185,000.00 0.14% 0 \$0.00 NA 1 \$185,000.00 0.14% 0 \$0.00 NA 1 \$185,600.00 0.14% 0 \$0.00 NA	1 \$199,975.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$346,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$368,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,655.10 0.12% 0 \$0.00 NA 0 \$0.00 1 \$197,839.94 0.15% 0 \$0.00 NA 0 \$0.00 2 \$387,996.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$372,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$164,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$15231,091.16 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$157,790.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$157,790.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,600.00 0.14% 0 \$0.00 NA 0 \$0.00

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OF COLONIAL SAVINGS, F.A							
COMMERCE BANK	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$184,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%			0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$194,366.00		0 \$0.00		0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EECU	1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%			0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ETHOS LENDING LLC	1	\$176,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,025.52	0.29%			0 \$0.00	
EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$567,695.36		0 \$0.00		0 \$0.00	
	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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FAIRWY INDEPENDENT MORTGAGE CORPORATION							
FARMERS &	1	\$158,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK FARMERS BANK	1	\$179,746.38	0.14%	0 \$0.00	NΔ	0 \$0.00	NA
FARMINGTON BANK	2	\$179,746.38		0 \$0.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90		0 \$0.00		0 \$0.00	
FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0 \$0.00	NA	0 \$0.00	NA
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0 \$0.00	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	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	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 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	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 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14%			NA
FIRST RELIANCE BANK	1	\$179,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$497,733.70	0.37%			NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%			NA
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1		0.2%	\$0.00		NA
FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK	3	\$536,505.43	0.4%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$373,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%			NA
FLORIDA CREDIT UNION	J 1	\$183,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3		0.98%			NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	\$0.00	NA 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	\$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GOOD MORTGAGE .COM	[1	\$212,298.82	0.16%	\$0.00	NA 0 \$0.00	NA
GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	\$0.00		NA
GREAT WESTERN BANK	2	\$521,825.33	0.39%	\$0.00	NA 0 \$0.00	NA
-	1		0.13%			NA
] -	1 +,			- - -	

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	\$0.00	NA
HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0 \$0.00	NA	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	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0 \$0.00	NA	\$0.00	NA
HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,199,810.29	1.66%	0 \$0.00	NA	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0 \$0.00	NA	0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$402,496.82	0.3%	0 \$0.00	NA	\$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	0.00	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	0.00	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	\$0.00	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 \$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

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13% 0 \$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			
INCORPORATED MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14% 0 \$0.00) NA 0:	\$0.00 NA
MORTGAGE CENTER LLC	1	\$178,500.00	0.13% 0 \$0.00) NA 0	\$0.00 NA
MORTGAGENETWORK	1	\$190,980.53	0.14% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27% 0 \$0.00) NA 0	\$0.00 NA
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44% 0 \$0.00) NA 0	\$0.00 NA
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7% 0 \$0.00	NA 0	\$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26% 0 \$0.00) NA 0	\$0.00 NA
MUFG UNION BANK, N.A	2	\$374,200.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12% 0 \$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29% 0 \$0.00) NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14% 0 \$0.00) NA 0	\$0.00 NA
NICOLET NATIONAL BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
NJ LENDERS CORP	1	\$197,600.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14% 0 \$0.00) NA 0	\$0.00 NA
NORTHVIEW BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29% 0 \$0.00	NA 0	\$0.00 NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$185,238.63	0.14% 0 \$0.00) NA 0	\$0.00 NA
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CHARTERED CREDIT UN			Ш				
OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1% 0	\$0.00	NA	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	2	\$379,920.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$158,942.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14% 0	\$0.00	NA	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
ORIGIN BANK	1	\$185,459.00	0.14% 0	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	4	\$777,361.60	0.58% 0	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,609.75	0.24% 0	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$163,500.00	0.12% 0	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL C. U	3	\$865,841.40	0.65% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$186,200.00	0.14% 0	\$0.00	NA	0\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09% 0	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	1	\$161,700.00	0.12% 0	\$0.00	NA	0\$0.00	NA
PEOPLES NATIONAL BANK	2	\$364,530.09	0.27% 0		NA	\$0.00	NA
PERRYTON NATIONAL BANK	1	\$185,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE INC	1	\$248,915.77	0.19% 0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$442,899.70	0.33% 0			\$0.00	
PIONEER BANK	2	\$383,693.52	0.29% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$543,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14% 0			0 \$0.00	
PREMIER HOME LOANS	1	\$254,864.92	0.19% 0	\$0.00	NA	0\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11% 0		NA	\$0.00	NA

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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 \$0.00	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 \$0.00	NA 0 \$0.	00 NA
QUONTIC BANK	1	\$613,328.47	0.46% 0 \$0.00	NA 0 \$0.	00 NA
R P FUNDING INC	2	\$393,125.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
RCB BANK, A CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
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 \$0.00	NA 0 \$0.	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23% 0 \$0.00	NA 0 \$0.	
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 \$0.00	NA 0 \$0.	
SANTANDER BANK, N.A	16	\$8,318,960.30	6.26% 0 \$0.00	NA 0 \$0.	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14% 0 \$0.00	NA 0 \$0.	
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 \$0.00	NA 0 \$0.	00 NA
SOLVAY BANK	1	\$313,057.78	0.24% 0 \$0.00	NA 0 \$0.	00 NA
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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0 \$0.00	NA	0 \$0.00) NA
SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0 \$0.00	NA	0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
ST.MARY'S BANK	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
STATE FARM BANK, F.S.B	3	\$557,350.00		0 \$0.00		0 \$0.00	NA
STEARNS LENDING INC	5	\$924,291.01	0.7%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ТВГСИ	2	\$364,500.29	0.27%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	21	\$5,079,592.89	3.82%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0 \$0.00	NA	0 \$0.00) NA
THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$677,721.82		0 \$0.00		0 \$0.00	
THE MILFORD BANK	1	\$154,327.80	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$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 \$0.00		0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00		0 \$0.00		0 \$0.00	
TIDELANDS BANK	1	\$166,155.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$187,000.00		0 \$0.00		0 \$0.00	NA

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TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0 \$0.00	NA	0 \$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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	WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15% 0 \$0.00	0 NA 0 \$0.0	0 NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09% 0 \$0.00	0 NA 0 \$0.0	0 NA
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43% 0 \$0.00	0 NA 0 \$0.0	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13% 0 \$0.00		0 NA
	WMS SERIES LLC	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
	ZEAL CREDIT UNION	2	\$316,188.63	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
Total		601	\$132,918,195.06	100% 0 \$0.00	0 \$0.0	0
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14% 0 \$0.00	0 NA 0 \$0.0	0 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06% 0 \$0.00	NA 0 \$0.0	0 NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK	1	\$107,698.70	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK CENTER	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK, N.A	1	\$106,000.00	0.14% 0 \$0.00	0 NA 0 \$0.0	0 NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54% 0 \$0.0	0 NA 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
AMERIS BANK	1	\$107,541.92	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
AMERIS BANK,A CORPORATION	1	\$97,750.00	0.13% 0 \$0.0		\$0.00	NA
ANCHORBANK, FSB	1	\$105,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$108,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
ARVEST BANK	5	\$506,000.00	0.67% 0 \$0.0	0 NA 0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07% 0 \$0.0	0 NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA

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BANCO SANTANDER PR	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK	2	·			
BANK FIRST NATIONAL	2	\$198,350.00	0.26% 0 \$0.00		NA NA
BANK MUTUAL	2	\$211,500.00	0.28% 0 \$0.00		NA
BANK OF HAWAII GUAM	1	\$96,705.62	0.13% 0 \$0.00	1 1 1 1	NA
BANK OF NEW MADRID	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27% 0 \$0.00		NA
BANK OF ST ELIZABETH	1	\$96,160.00	0.13% 0 \$0.00		NA
BANK OF SULLIVAN	1	\$93,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$89,600.00	0.12% 0 \$0.00		NA
BANNER BANK	3	\$289,180.00	0.38% 0 \$0.00		NA
BAXTER CREDIT UNION	5	\$476,162.20	0.63% 0 \$0.00		NA
BAY AREA CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00		NA
BAY EQUITY LLC	1	\$92,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$207,600.00	0.27% 0 \$0.00		NA
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28% 0 \$0.00		NA
BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25% 0 \$0.00		NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$216,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

C.U. MORTGAGE SERVICES, INC						
CANYON STATE CREDIT UNION	1	\$104,852.06	0.14% 0 \$0.00) NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00) NA(\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12% 0 \$0.00) NA	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.13% 0 \$0.00) NA(\$0.00	NA
CASHCALL MORTGAGE	1	\$102,000.00	0.13% 0 \$0.00) NA(\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00) NA (\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13% 0 \$0.00) NA(\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11% 0 \$0.00		\$0.00	NA
CBC NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00		\$0.00	NA
CENDERA FUNDING, INC	1	\$110,000.00	0.15% 0 \$0.00		\$0.00	NA
CENTENNIAL BANK	1	\$95,000.00	0.13% 0 \$0.00		\$0.00	NA
CENTRAL BANK	1	\$88,000.00	0.12% 0 \$0.00) NA(\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14% 0 \$0.00) NA	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14% 0 \$0.00) NA(\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14% 0 \$0.00		\$0.00	NA
CENTRAL TRUST BANK	1	\$101,900.00	0.13% 0 \$0.00) NA(\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00) NA	\$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14% 0 \$0.00) NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$304,700.00	0.4% 0 \$0.00) NA(\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00		\$0.00	NA
CHEMICAL BANK	3	\$285,550.00	0.38% 0 \$0.00) NA(\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14% 0 \$0.00) NA(\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13% 0 \$0.00) NA(\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00		\$0.00	NA
CITIBANK,N.A	2	\$206,190.24	0.27% 0 \$0.00) NA(\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY,	2	\$206,400.00	0.27% 0 \$0.00		\$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	
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 \$0.00		0 \$0.00	
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 \$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	i i					
1	\$86,931.00					
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
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
	1 1 2 1 4 5 4 2 1 1 5 2 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% 1 \$100,000.00 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 \$94,912.77 0.13% 1 \$89,000.00 0.12% 1 \$100,000.00 0.13%	1 \$90,500.00 0.12% 0 \$0.00 3 \$324,000.00 0.43% 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 \$96,000.00 0.13% 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 5 \$516,000.00 0.68% 0 \$0.00 2 \$216,600.00 0.68% 0 \$0.00 1 \$94,912.77 0.13% 0 \$0.00 1 \$100,000.00 0.12% 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 \$96,000.00 0.13% 0 \$0.00 NA 1 \$107,350.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$216,600.00 0.68% 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 \$89,000.00 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 0.25% 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 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 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 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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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		NA
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13% 0 \$0.00		NA
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 \$0.00	NA 0 \$0.00	NA

1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,403.77	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,100.00	0.12%	0 \$0.00			
3	\$283,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$197,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$319,241.74	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$414,100.00					
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$286,766.43	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,500.00				0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,186.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$294,650.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
1	\$89,873.20	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$205,520.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1 2 3 1 4 1 2 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 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 3 \$286,766.43 1 \$104,500.00 1 \$100,000.00 2 \$190,600.00 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 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 \$10,000.00 0.15%	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 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 0.13% 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 0.13% 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 0.13% 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 0.25% 0 \$0.00 NA 1 \$104,186.90 0.14% 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 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$193,403.77 0.26% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$283,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$319,241.74 0.42% 0 \$0.00 NA 0 \$0.00 4 \$414,100.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,186.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,186.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,186.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1

GUARANTY TRUST COMPANY							
GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26% 03	\$0.00	NA	\$0.00	NA
GULF CREDIT UNION	1	\$104,845.31	0.14% 0	\$0.00	NA (\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14% 0.5	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
HOCKING VALLEY BANK	1	\$91,685.00	0.12% 0		NA	\$0.00	NA
HOME FEDERAL BANK	2	\$204,000.00	0.27% 0	\$0.00	NA (\$0.00	NA
HOMEBANK	1	\$87,750.00	0.12% 0		NA (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53% 0.5	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13% 03	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13% 03	\$0.00	NA	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13% 0	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A	1	\$102,400.00	0.14% 0	\$0.00	NA (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$90,400.00	0.12% 0	\$0.00	NA (\$0.00	NA
INLAND BANK AND TRUST	1	\$99,855.91	0.13% 0	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST BANK	1	\$89,600.00	0.12% 0	\$0.00	NA (\$0.00	NA

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INTERB	ANK	1	\$95,500.00	0.13%	0.00	NA	0 \$0.00) NA
JACKSO BANK	N COUNTY	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
JAMES I COMPAI	3. NUTTER & NY	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
JEFFERS MISSOU	ON BANK OF RI	1	\$86,900.00	0.11%	\$0.00	NA	0 \$0.00) NA
JSC FCU		1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
LAKE M CREDIT	ICHIGAN UNION	2	\$211,650.00	0.28%	\$0.00	NA	0 \$0.00) NA
LAND H SERVICI CALIFOI CORPOR	RNIA	1	\$106,000.00	0.14% (\$0.00	NA	0 \$0.00) NA
LANDM UNION	ARK CREDIT	4	\$410,350.00	0.54%	\$0.00	NA	0 \$0.00) NA
LEDYAF BANK	RD NATIONAL	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
	N FEDERAL S BANK OF NEB	1	\$99,698.29	0.13%	\$0.00	NA	0 \$0.00) NA
LISTERI UNION	HILL CREDIT	2	\$205,800.00	0.27%	\$0.00	NA	0 \$0.00) NA
LOAN S	MPLE, INC	1	\$105,950.07	0.14%	\$0.00	NA	0 \$0.00) NA
MAGNO	LIA BANK, INC	1	\$86,600.00	0.11%	\$0.00	NA	0 \$0.00) NA
	ACTURERS ND TRUST NY	1	\$92,000.00	0.12% (\$0.00	NA	0 \$0.00) NA
	R ADVANTAGE	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
MEMBE COOPER UNION	RS ATIVE CREDIT	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
MERRIM MORTG. LLC	IACK AGE COMPANY	1	\$96,800.00	0.13%	\$0.00	NA	0 \$0.00) NA
LLC. A	AGE COMPANY CHUSETTS	1	\$97,500.00	0.13%	\$0.00	NA	0 \$0.00) NA
METRO CORPOR	MORTGAGE ATION	1	\$97,500.00	0.13%	\$0.00	NA	0 \$0.00) NA
MICHIG. INC	AN MUTUAL,	2	\$183,400.00	0.24%	\$0.00	NA	0 \$0.00) NA
	AN SCHOOLS VERNMENT UNION	1	\$104,000.00	0.14% (\$0.00	NA	0 \$0.00) NA
		1	\$109,600.00	0.14%	\$0.00	NA	0 \$0.00) NA

	MICHIGAN TECH					
	EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE					
N	MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
N F	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT 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
E	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	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 OHIO CORPORATION	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGENETWORK	2	\$193,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	NATIONWIDE BANK	3	\$308,111.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	NBKC BANK	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
F	NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
I	NEIGHBORHOOD 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	NA
	NJ LENDERS CORP	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$103,936.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		2	\$205,227.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
			•	1 1 1		

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 \$0.00		0 \$0.00	
OLD NATIONAL BANK	7	\$700,455.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00		0 \$0.00		0 \$0.00	
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	0.26%	0 \$0.00	NA	0 \$0.00	NA
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	
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	0.00 NA	0 \$0.00	NA
	PLATINUM MORTGAGE,	2	\$196,400.00	0.26% 0 \$0	0 00 NA	0 \$0.00	NA
	INC	4	\$190,400.00	0.20% 0 \$0	0.00 NA	0 30.00	IVA
	POLICE & FIRE FEDERAL	1	\$105,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION		\$105,000.00	0.11.70	1111	0 40.00	1111
	POPA FEDERAL CREDIT	1	\$109,845.02	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	UNION		,				
	PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
	PREFERRED HOME						
	LENDING	1	\$103,700.16	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	PREMIERBANK - FORT						
	ATKINSON	1	\$101,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	PRIMARY CAPITAL						
	MORTGAGE, LLC	1	\$100,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL	1	\$100,000,00	0.1207 0.00	0 00 NI A	0 \$0.00	NT A
	MORTGAGE, INC	1	\$100,000.00				NA
	PRIMEBANK	1	\$92,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$94,950.00	0.13% 0 \$0	0 00 NA	0 \$0.00	NA
	CORPORATION	1	Ψ74,750.00	0.13 /6 0 Φ	0.00	0 \$0.00	1171
	PROGRESSIVE SAVINGS	2	\$208,398.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK		42 00,000	0.27 / 0 0 0	1111	σ φσίσσ	
	PROSPECT						
	MORTGAGE,LLC, A LIMITED LIABILITY	1	\$103,920.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	COMPANY,15301 VE						
	PROSPERITY HOME						
	MORTGAGE, LLC	2	\$213,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
	PROVIDENCE BANK &		*** *** ***	0.1101.041			
	TRUST	1	\$85,600.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
	PROVIDENT CREDIT	1	¢105 000 00	0.1407.000	0 00 NT A	0 60 00	NT A
	UNION	1	\$105,000.00	0.14% 0 \$0	υ.υυ NA	0 \$0.00	NA
	PUBLIC SERVICE	2	\$213,041.51	0.28% 0 \$0	0 00 N A	0 \$0.00	NA
	CREDIT UNION		φ213,041.31				
	PULTE MORTGAGE LLC	3	\$302,080.00			0 \$0.00	NA
	PYRAMAX BANK	1	\$109,306.65	0.14% 0 \$0	1	0 \$0.00	
	R P FUNDING INC	1	\$103,120.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	RED CANOE CREDIT	2	\$196,750.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
	UNION		+->0,,20.00	υ.Ξυ,υυφι			1111
	REDWOOD CREDIT	1	\$85,600.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
	UNION DO ANOVE DADIDO		ŕ				
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	ROUNDBANK	1	\$104,500.00	0.14% 0 \$0	0.00 N/A	0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$104,300.00	0.14% 0 \$0		0 \$0.00	NA NA
	ROYAL UNITED	3					
	MORTGAGE LLC	2	\$213,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
	OILI OI IOLI LILO	7	\$666,475.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
I	1	í I	4000,170.00	υ.υυ/υ υ Ψ(- 14 5.00	- 11.1

RUOFF MORTG]		
COMPANY, INC	C. D/B/A	1				
RUOFF HOME		1				
MORTGAGE		*272.261.22	2267104	to oo NIA	2 22 20	NT A
S&T BANK	3	\$273,361.33	0.36% 0 \$	30.00 NA	0 \$0.00	NA
SABINE STATE TRUST COMPA	')	\$200,514.98			0 \$0.00	NA
SACU	1	\$109,520.00			0 \$0.00	NA
SAFE CREDIT U	JNION 2	\$188,226.95	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
SAIL MORTGAG	GE CORP 1	\$104,500.00			0 \$0.00	NA
SANTANDER B	ANK, N.A 7	\$743,904.37	0.98% 0 \$	80.00 NA	0 \$0.00	NA
SAUK VALLEY TRUST COMPA	7)	\$215,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
SAVINGS BANI DANBURY, MU SAVINGS	K OF	\$104,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
SCOTIABANK I PUERTO RICO	DE 4	\$405,662.63	0.53% 0 \$	80.00 NA	0 \$0.00	NA
SCOTIABANK (PUERTO RICO	OF 2	\$203,369.41	0.27% 0 \$	80.00 NA	0 \$0.00	NA
SECURITY SER FEDERAL CREI UNION		\$1,368,896.87	1.81% 0\$	80.00 NA	0 \$0.00	NA
SECURITYNAT: MORTGAGE CO		\$100,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
SERVICE 1ST FI CREDIT UNION		\$105,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
SETTLERS BAN		\$103,900.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
SHELBY COUN BANK, A CORP		\$103,550.00			0 \$0.00	NA
SIERRA PACIFI MORTGAGE CO INC	IC C	\$201,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
SIGNATURE FE CREDIT UNION		\$95,600.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
SOMERSET TRU COMPANY	1	\$104,500.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
SOUND COMMI BANK	1	\$108,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
SOUTH GEORG BANKING COM	IPANY 1	\$105,000.00			0 \$0.00	NA
SOUTH STATE	BANK 3	\$312,000.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
SOUTH STORY AND TRUST	BANK 1	\$100,800.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
SOUTHERN ILL BANK	INOIS 1	\$100,200.00			0 \$0.00	NA
SOUTHSIDE BA	NK 1	\$85,405.00	0.11% 0 \$		0 \$0.00	NA
	3	\$271,000.00			0 \$0.00	NA

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

2

\$204,837.95

0.27% 0 \$0.00

NA 0 \$0.00

NA

UNIVERSITY OF IOWA

COMMUNITY CREDIT

UNION

	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	
	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
	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	
	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	
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%			0 \$0.00	
	Unavailable	2	\$212,200.00	0.28%			0 \$0.00	
Total		758	\$75,836,054.55	100%	0 \$0.00		0 \$0.00	0
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
<u>L</u>	OKOUND PCU					<u>l</u>	<u> </u>	31

AFFILIATED MORTGAGE COMPANY S117,790.00 0.24% 0.50.00 NA 0						
AFFILIATED MORTGAGE 1 \$117,790.00 0.24% 0 \$0.00 NA 0 \$0.00 NA		2	\$235,700.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICA'S FIRST FOND AMERICA'S FIRST FINANCIAL CORPORATION AMERICA'S FIRST FINANCIAL CORPORATION AMERICA'S FIRST FINANCIAL CORPORATION AMERICA'S FIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK ASSOCIATED BANK ASSOCIATION ASSOCIATED CREDIT UNION ANCHORBANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ANCHORBANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK ASSOCIATED CREDIT ASSOCIATE	AFFILIATED MORTGAGE	1	\$117,790.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
ALTRA FEDERAL CREDIT UNION	ALTANA FEDERAL	1	\$116,818.46	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
AMEGY MORTGAGE COMPANY L.L.C S114,500.00 0.23% 0 \$0.00 NA 0 \$0.00	ALTRA FEDERAL	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU I \$118,400.00 0.24% 0\$0.00 NA	AMEGY MORTGAGE	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK CENTER S115,760.00 0.23% 0 \$0.00 NA 0	AMERICA FIRST FEDERAL CREDIT	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
CENTER	AMERICA'S FIRST FCU	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE, INC		1	\$115,760.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION 2 \$226,248.04 0.45% 080.00 NA 08		1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION		2	\$226,248.04	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
AOD FEDERAL CREDIT UNION 1 \$113,361.14 0.23% 0 \$0.00 NA 0 \$0.0		1	\$119,780.99	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
UNION	ANCHORBANK, FSB	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
UNION		1	\$113,361.14	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK 34, FEDERAL BANK BANK FIRST NATIONAL BANK OF BOTETOURT BANK OF BOTETOURT BANK OF SULLIVAN BANK OF SULLIVAN S114,000.00 1.4% 0 \$0.00 1.4% 0 \$0.00 NA 0 \$0.00		1	\$113,400.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK 34, FEDERAL BANK BANK FIRST NATIONAL BANK OF BOTETOURT BANK OF BOTETOURT BANK OF SULLIVAN BANK OF SULLIVAN S114,000.00 1.4% 0 \$0.00 1.4% 0 \$0.00 NA 0 \$0.00	ARVEST BANK	2	\$233,600.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
UNION	ASSOCIATED BANK NATIONAL	6				
MORTGAGE GROUP, LLC		1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA 1 \$112,600.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$117,600.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL ASSOCIATION, DBA BANC HOME LOA Substituting Sub	AUBURNBANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
BANCFIRST 2 \$245,320.14 0.49% 0 \$0.00 NA 0 \$0.00 NA BANK 34, FEDERAL BANK 1 \$123,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK FIRST NATIONAL BANK OF BOTETOURT 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK OF DEERFIELD 1 \$115,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA BANK OF SULLIVAN 2 \$238,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL ASSOCIATION, DBA	1	\$112,600.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
BANK 34, FEDERAL BANK 1 \$123,500.00 0.25% 0 \$0.00 NA 0 \$0		2	\$245,320.14	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
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 NA 0 \$0.00 NA BANK OF DEERFIELD 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA BANK OF SULLIVAN 2 \$238,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA	BANK 34, FEDERAL	1	·			
BANK OF BOTETOURT 1 \$115,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA BANK OF DEERFIELD 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA BANK OF SULLIVAN 2 \$238,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA	BANK FIRST NATIONAL	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SULLIVAN 2 \$238,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA	BANK OF BOTETOURT	1	\$115,750.00			00 NA
	BANK OF DEERFIELD	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF SULLIVAN	2	\$238,000.00	0.48% 0 \$0.00	1 11	1 1
			\$110,840.07			

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	Ī				
BANK SNB	1	\$120,000.00	0.24% 0 \$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 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$351,800.00	0.7% 0 \$0.00		
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
BELL STATE BANK & TRUST	3	\$361,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA NA
BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49% 0 \$0.00		
BLACKHAWK BANK	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA NA
BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72% 0 \$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 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
C & T MORTGAGE, INC	1	\$109,942.80	0.22% 0 \$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	2	\$226,700.00	0.45% 0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23% 0 \$0.00		
CARROLLTON BANK	1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00		
CBC NATIONAL BANK	1	\$116,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
CENDERA FUNDING, INC	1	\$110,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23% 0 \$0.00	NA 0 \$0.00	NA

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

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CORPORATION					
DEERE EMPLOYEES	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DESERT SCHOOLS FEDERAL CREDIT	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION DECLI EINANCIAL	3	\$250,000,00	0.72% 0 \$0.00	NA 0 \$0.00	NI A
DFCU FINANCIAL DHI MORTGAGE	3	\$359,000.00		NA 0 \$0.00	NA
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 IST 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 \$0.0	00 NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$236,000.00	0.47% 0 \$0.0	00 NA (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25% 0 \$0.0		\$0.00	NA
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72% 0 \$0.0	00 NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23% 0 \$0.0	00 NA (\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46% 0 \$0.0	00 NA (\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23% 0 \$0.0	00 NA (\$0.00	NA
FIRST COMMUNITY BANK	2	\$241,715.32	0.48% 0 \$0.0	00 NA (\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25% 0 \$0.0	00 NA (\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23% 0 \$0.0	00 NA (\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.0	00 NA (\$0.00	NA
FIRST MINNESOTA BANK	1	\$123,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,267.00	0.48% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25% 0 \$0.0	00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
FIRST STATE BANK	1	\$112,100.00	0.22% 0 \$0.0	00 NA (\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
	1	\$122,000.00	0.24% 0 \$0.0	00 NA (\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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 \$0.00		0 \$0.00	
HONOR BANK	1	\$124,642.00		0 \$0.00		0 \$0.00	NA
HORIZON BANK, N.A	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%			0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	1	\$121,500.00	0.24%	0.00	NA	0 \$0.00	NA
	1	\$122,250.00	0.24%	0 \$0.00		0 \$0.00	

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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	\$0.00	NA
LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0 \$0.00	NA	\$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		\$0.00	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	\$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	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0 \$0.00	NA	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	\$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

			<u> </u>				
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	\$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	NA	0 \$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	NA	0 \$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%	\$0.00	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%	\$0.00	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 \$0.00	
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%	\$0.00	NA	0 \$0.00	NA

1	\$120,000						
	Ψ120,000	0.24%	0\$0	.00	NA	0 \$0.00	NA
1	\$116,000	00 0.23%	0 \$0	.00	NA	0 \$0.00	NA
1	\$123,634.	0.25%	0 \$0	.00	NA	0 \$0.00	NA
3	\$349,300.	00 0.7%	0 \$0	.00	NA	0 \$0.00	NA
1	\$114,000	00 0.23%	6 0 \$0	.00	NA	0 \$0.00	NA
2	\$242,500.	00 0.49%	0 \$0	.00	NΑ	0 \$0.00	NA
1	\$117,000				NΑ	0 \$0.00	NA
1	\$121,125.	00 0.24%	6 0 \$0	.00	NA	0 \$0.00	NA
3	\$348,002.						
2	\$244,200	00 0.49%	0 \$0	.00	NA	0 \$0.00	NA
4	\$475,000	00 0.95%	0 \$0	.00	NA	0 \$0.00	NA
1	\$94,823.	22 0.19%	6 0 \$0	.00	NA	0 \$0.00	NA
1	\$124,605.	37 0.25%	0 \$0	.00	NA	0 \$0.00	NA
4	\$474,500	00 0.95%	0 \$0	.00	NA	0 \$0.00	NA
1	\$118,750	00 0.24%	0 \$0	.00	NA	0 \$0.00	NA
1	\$113,990.	00 0.23%	0 \$0	.00	NA	0 \$0.00	NA
2	\$240,800.	00 0.48%	0 \$0	.00	NA	0 \$0.00	NA
1	\$113,755.	79 0.23%	0 \$0	.00	NA	0 \$0.00	NA
1	\$122,000.	00 0.24%	0 \$0	.00	NΑ	0 \$0.00	NA
1	\$118,000.	00 0.24%	0 \$0	.00	NA	0 \$0.00	NA
1	\$119,000.	00 0.24%	0 \$0	.00	NA	0 \$0.00	NA
1	\$119,830.	92 0.24%	0 \$0	.00	NA	0 \$0.00	NA
2	\$231,750.	00 0.46%	0\$0	.00	NA	0 \$0.00	NA
1	\$113,700.	00 0.23%	0 \$0	.00	NA	0 \$0.00	NA
1	\$122,000.	00 0.24%	0 \$0	.00	NA	0 \$0.00	NA
1	\$120,800.						
3	\$358,007.	0.72%	0 \$0	.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,634. 3 \$349,300. 1 \$114,000. 2 \$242,500. 1 \$117,000. 1 \$121,125. 3 \$348,002. 2 \$244,200. 4 \$475,000. 1 \$94,823. 1 \$124,605. 4 \$474,500. 1 \$113,750. 1 \$113,755. 1 \$122,000. 1 \$119,000. 1 \$119,000. 1 \$119,830. 2 \$231,750. 1 \$113,700. 1 \$122,000. 1 \$113,700.	1 \$123,634.07 0.25% 3 \$349,300.00 0.7% 1 \$114,000.00 0.23% 2 \$242,500.00 0.49% 1 \$117,000.00 0.23% 1 \$121,125.00 0.24% 3 \$348,002.00 0.7% 2 \$244,200.00 0.49% 4 \$475,000.00 0.95% 1 \$124,605.37 0.25% 4 \$474,500.00 0.95% 1 \$118,750.00 0.24% 1 \$113,990.00 0.23% 2 \$240,800.00 0.48% 1 \$113,755.79 0.23% 2 \$240,800.00 0.24% 1 \$119,000.00 0.24% 1 \$119,830.92 0.24% 1 \$119,830.92 0.24% 2 \$231,750.00 0.46% 1 \$122,000.00 0.24% 1 \$120,800.00 0.24% 1 \$120,800.00 0.24%	1 \$123,634.07 0.25% 0 \$0 3 \$349,300.00 0.7% 0 \$0 1 \$114,000.00 0.23% 0 \$0 2 \$242,500.00 0.49% 0 \$0 1 \$117,000.00 0.23% 0 \$0 1 \$121,125.00 0.24% 0 \$0 2 \$244,200.00 0.49% 0 \$0 2 \$244,200.00 0.49% 0 \$0 4 \$475,000.00 0.95% 0 \$0 1 \$124,605.37 0.25% 0 \$0 1 \$118,750.00 0.95% 0 \$0 1 \$113,990.00 0.24% 0 \$0 2 \$240,800.00 0.48% 0 \$0 1 \$113,755.79 0.23% 0 \$0 1 \$118,000.00 0.24% 0 \$0 1 \$119,000.00 0.24% 0 \$0 1 \$119,830.92 0.24% 0 \$0 2 \$231,750.00 0.46% 0 \$0 1 \$122,000.00 0.24% 0 \$0 1 \$122,000.00 0.24% 0 \$0 1 \$122,000.00 0.24% 0 \$0 1 \$122,000.00 0.24% 0 \$0	1 \$123,634.07 0.25% 0 \$0.00 1 3 \$349,300.00 0.7% 0 \$0.00 1 1 \$114,000.00 0.23% 0 \$0.00 1 2 \$242,500.00 0.49% 0 \$0.00 1 1 \$117,000.00 0.23% 0 \$0.00 1 3 \$348,002.00 0.7% 0 \$0.00 1 2 \$244,200.00 0.49% 0 \$0.00 1 4 \$475,000.00 0.95% 0 \$0.00 1 1 \$124,605.37 0.25% 0 \$0.00 1 1 \$118,750.00 0.24% 0 \$0.00 1 1 \$113,990.00 0.23% 0 \$0.00 1 1 \$113,755.79 0.23% 0 \$0.00 1 1 \$122,000.00 0.24% 0 \$0.00 1 1 \$119,000.00 0.24% 0 \$0.00 1 1 \$119,000.00 0.24% 0 \$0.00 1 1 \$119,830.92 0.24% 0 \$0.00 1 1 \$122,000.00 0.24% 0 \$0.00 1 1 \$123,750.00 0.24% 0 \$0.00 1 1 \$120,800.00 0.24% 0 \$0.	1 \$123,634.07 0.25% 0 \$0.00 NA 3 \$349,300.00 0.7% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 2 \$242,500.00 0.49% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 1 \$121,125.00 0.24% 0 \$0.00 NA 3 \$348,002.00 0.7% 0 \$0.00 NA 2 \$244,200.00 0.49% 0 \$0.00 NA 4 \$475,000.00 0.95% 0 \$0.00 NA 1 \$124,605.37 0.25% 0 \$0.00 NA 1 \$118,750.00 0.95% 0 \$0.00 NA 1 \$118,750.00 0.24% 0 \$0.00 NA 1 \$113,990.00 0.23% 0 \$0.00 NA 2 \$240,800.00 0.48% 0 \$0.00 NA 1 \$113,755.79 0.23% 0 \$0.00 NA 1 \$113,755.79 0.23% 0 \$0.00 NA 1 \$1113,755.79 0.24% 0 \$0.00 NA 1 \$1113,755.79 0.24% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$119,830.92 0.24% 0 \$0.00 NA 1 \$113,700.00 0.23% 0 \$0.00 NA 1 \$113,700.00 0.24% 0 \$0.00 NA	1 \$123,634.07 0.25% 0 \$0.00 NA 0 \$0.00 3 \$349,300.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$242,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$348,002.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$244,200.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$244,200.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$475,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$1124,605.37 0.25% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,990.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,990.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,755.79 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,755.79 0.23% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,830.92 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,830.92 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,830.92 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1120,800.00 0.24% 0 \$0.00 NA 0 \$0.00

1	\$113,835.75	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,491.09	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
2	\$242,750.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
3	\$344,343.01	0.69% 0	\$0.00	NA	0 \$0.00	NA
1	\$115,050.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
2	\$244,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$111,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$113,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,100.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$111,457.45	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00			NA	0 \$0.00	NA
2	\$243,800.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
6	\$684,549.61	1.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00					
1	\$122,000.00				_	
2	\$229,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$119,885.93	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$223,889.35	0.45% 0	\$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,986.91	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$110,500.00					
1	\$113,663.56	0.23%	\$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 2 6 1 1 2 1 1 1 1 1 1 1 1	1 \$114,491.09 1 \$120,000.00 2 \$242,750.00 1 \$114,000.00 1 \$114,000.00 2 \$244,000.00 1 \$111,300.00 1 \$111,300.00 1 \$111,457.45 1 \$121,600.00 1 \$121,600.00 1 \$120,000.00 2 \$243,800.00 6 \$684,549.61 1 \$116,000.00 1 \$122,000.00 2 \$229,500.00 1 \$119,885.93 2 \$223,889.35 2 \$240,000.00 1 \$116,986.91 1 \$110,500.00	1 \$114,491.09 0.23% 0 1 \$120,000.00 0.24% 0 2 \$242,750.00 0.49% 0 1 \$114,000.00 0.23% 0 2 \$244,000.00 0.49% 0 1 \$115,050.00 0.23% 0 2 \$244,000.00 0.49% 0 1 \$113,800.00 0.22% 0 1 \$112,100.00 0.22% 0 1 \$112,100.00 0.22% 0 1 \$112,600.00 0.24% 0 1 \$121,600.00 0.24% 0 2 \$243,800.00 0.49% 0 6 \$684,549.61 1.37% 0 1 \$116,000.00 0.23% 0 1 \$122,000.00 0.24% 0 2 \$229,500.00 0.46% 0 1 \$119,885.93 0.24% 0 2 \$223,889.35 0.45% 0 2 \$240,000.00 0.48% 0 1 \$116,986.91 0.23% 0 1 \$110,500.00 0.22% 0	1 \$114,491.09 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$242,750.00 0.49% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 3 \$344,343.01 0.69% 0 \$0.00 1 \$115,050.00 0.23% 0 \$0.00 2 \$244,000.00 0.49% 0 \$0.00 1 \$113,800.00 0.22% 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 1 \$114,457.45 0.22% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$243,800.00 0.49% 0 \$0.00 2 \$243,800.00 0.49% 0 \$0.00 3 \$116,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$243,800.00 0.49% 0 \$0.00 2 \$229,500.00 0.46% 0 \$0.00 2 \$229,500.00 0.46% 0 \$0.00 2 \$223,889.35 0.45% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 1 \$116,986.91 0.23% 0 \$0.00	1 \$114,491.09 0.23% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 2 \$242,750.00 0.49% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 3 \$344,343.01 0.69% 0 \$0.00 NA 1 \$115,050.00 0.23% 0 \$0.00 NA 2 \$244,000.00 0.49% 0 \$0.00 NA 1 \$111,300.00 0.22% 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$112,600.00 0.24% 0 \$0.00 NA 1 \$121,600.00 0.24% 0 \$0.00 NA 1 \$121,600.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 2 \$243,800.00 0.49% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$119,885.93 0.24% 0 \$0.00 NA 2 \$223,889.35	1 \$114,491.09 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$242,750.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$344,343.01 0.69% 0 \$0.00 NA 0 \$0.00 1 \$115,050.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$111,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,457.45 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$243,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2

THE AMERICAN EAGLE MORTGAGE COMPANY							
THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0 \$0.00	NA	0.00	NA
TRISTAR BANK	2	\$233,100.00					NA
TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00					NA
TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67			NA	\$0.00	NA
TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$120,250.00					NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$122,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0 \$0.00			NA
UW CREDIT UNION	4	\$485,961.13	0.97%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	1	\$114,000.00	0.23%	0 \$0 00	NA	00.080	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$114,837.96					NA
	MORTGAGE COMPANY THE EPHRATA NATIONAL BANK THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF DENNISON THE MORTGAGE HOUSE, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION	MORTGAGE COMPANY THE EPHRATA NATIONAL BANK THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF DENNISON THE MORTGAGE HOUSE, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UW CREDIT UNION VANDYK MORTGAGE CORPORATION VISION BANK VITEK REAL ESTATE INDUSTRIES GROUP,	MORTGAGE COMPANY	MORTGAGE COMPANY THE EPHRATA NATIONAL BANK 1 \$121,000.00 0.24% THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF DENNISON 1 \$113,800.00 0.23% THE MORTGAGE HOUSE, INC 1 \$123,500.00 0.25% THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE 1 \$117,800.00 0.24% SERVICES, INC TRAVIS CREDIT UNION 1 \$114,400.00 0.23% TRUMARK FINANCIAL CREDIT UNION 1 \$112,535.00 0.25% TRUSTAR BANK 2 \$233,100.00 0.47% TRUSTAR FEDERAL CREDIT UNION 1 \$119,823.67 0.24% TRUSTONE FINANCIAL 2 \$227,000.00 0.45% UNION BANK AND TRUST COMPANY 1 \$120,250.00 0.24% UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$238,894.16 0.48% UNITED BEDERAL CREDIT UNION 1 \$111,524.94 0.22% UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$120,000.00 0.24% UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$111,000.00 0.23% UNIVERSAL LENDING UNIVERSAL LENDING 1 \$117,000.00 0.23% UNIVERSAL LENDING 1 \$112,000.00 0.22% UNIVERSAL LENDING 1 \$114,000.00 0.22% UNIVERSAL LENDING 1 \$114,000.00 0.23% VANDYK MORTGAGE CORPORATION 1 \$114,000.00 0.23% VITEK REAL ESTATE 1 \$114,837.96 0.23% VITEM REAL ESTATE 1 \$114,000.00 0.23% VITEM REAL ESTATE 1 \$114,000.00 0.23% VITEM REAL ESTATE 1 \$114,000.0	MORTGAGE COMPANY THE EPHRATA NATIONAL BANK 1 \$121,000.00 0.24% 0 \$0.00 THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF DENNISON 1 \$113,800.00 0.23% 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.25% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$123,500.00 0.25% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE 1 \$117,800.00 0.24% 0 \$0.00 TRAVIS CREDIT UNION 1 \$114,400.00 0.23% 0 \$0.00 TRAVIS CREDIT UNION 1 \$114,400.00 0.23% 0 \$0.00 TRUSTAR BANK 2 \$233,100.00 0.47% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$119,823.67 0.24% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$119,823.67 0.24% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$120,250.00 0.45% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$120,250.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$122,700.00 0.25% 0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$122,700.00 0.25% 0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$122,700.00 0.25% 0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$111,524.94 0.22% 0 \$0.00 UNITED GENERAL CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$117,000.00 0.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$117,000.00 0.22% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$112,000.00 0.22% 0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$485,961.13 0.97% 0 \$0.00 VANDYK MORTGAGE COMPANY, 1 \$111,000.00 0.22% 0 \$0.00 UW CREDIT UNION 4 \$485,961.13 0.97% 0 \$0.00 VANDYK MORTGAGE COMPORATION 1 \$114,000.00 0.23% 0 \$0.00 UVERSAL LENDING CORPORATION 4 \$485,961.13 0.97% 0 \$0.00 VANDYK MORTGAGE COMPORATION 1 \$114,000.00 0.23% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$114,000.00 0.23% 0 \$0.00 VITEK REAL ESTATE 1 \$114,837.96 0.23% 0 \$0.00 VITEK REAL ESTATE 1 \$114,837.96 0.23% 0	MORTGAGE COMPANY THE EPHRATA NATIONAL BANK 1 \$121,000.00 0.24% 0 \$0.00 NA	MORTGAGE COMPANY THE EPHRATA NATIONAL BANK 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE			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	\$112,000.00	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	
 	1 CT AND MODECA CE CO					
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

1	\$118,299.39	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$121,972.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
2	\$225,387.91	0.44% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
2	\$223,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
5	\$593,350.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
2	\$243,025.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
2	\$235,425.28	0.46% 0 \$0.00	NA 0	\$0.00	NA
1	\$117,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$124,068.04	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$122,733.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
2	·			 	NA
1					NA
1					NA
1	\$116,000.00				NA
1	\$125,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$112,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$111,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$114,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
4	\$485,400.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	1 2 5 2 2 1 1 1 1 1 1 1 1 4 1	1 \$121,972.00 2 \$225,387.91 1 \$116,000.00 2 \$223,000.00 5 \$593,350.00 2 \$243,025.00 2 \$235,425.28 1 \$117,000.00 1 \$124,068.04 1 \$122,733.00 2 \$229,600.00 1 \$121,000.00 1 \$119,823.22 1 \$116,000.00 1 \$112,500.00 1 \$112,500.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$111,900.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00	1 \$121,972.00 0.24% 0 \$0.00 2 \$225,387.91 0.44% 0 \$0.00 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 2 \$243,025.00 0.47% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$124,068.04 0.24% 0 \$0.00 1 \$122,733.00 0.24% 0 \$0.00 2 \$229,600.00 0.45% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.24% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.24% 0 \$0.00 1 \$125,000.00 0.24% 0 \$0.00	1 \$121,972.00 0.24% 0\$0.00 NA 0 2 \$225,387.91 0.44% 0\$0.00 NA 0 1 \$116,000.00 0.23% 0\$0.00 NA 0 2 \$223,000.00 0.43% 0\$0.00 NA 0 5 \$593,350.00 1.15% 0\$0.00 NA 0 2 \$243,025.00 0.47% 0\$0.00 NA 0 2 \$235,425.28 0.46% 0\$0.00 NA 0 1 \$117,000.00 0.23% 0\$0.00 NA 0 1 \$124,068.04 0.24% 0\$0.00 NA 0 2 \$229,600.00 0.45% 0\$0.00 NA 0 1 \$121,000.00 0.24% 0\$0.00 NA 0 1 \$119,823.22 0.23% 0\$0.00 NA 0 1 \$1119,823.22 0.23% 0\$0.00 NA 0 1 \$1125,000.00 0.24% 0\$0.00 NA 0 1 \$111,000.00 0.22% 0\$0.00 NA 0 1 \$112,000.00 0.22% 0\$0.00 NA 0	1 \$121,972.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$225,387.91 0.44% 0 \$0.00 NA 0 \$0.00 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 2 \$243,025.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$235,425.28 0.46% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,068.04 0.24% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,823.22 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1119,823.22 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00

BLOOMBANK	1	\$116,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES'	4	\$477,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ1,7,700.00	0.92 /6 0 40.00	11110 00.00	
BOKF NA DBA BANK OF	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS					
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	1	\$110,940.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		·			
BURBANK CITY					
FEDERAL CREDIT	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BUSEY BANK	1	\$119,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL		ф о оо 400 00	0.478 0.40.00	N T A O C O C O	***
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	1	\$119,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P	1	Ψ112,000.00	0.23 /6 0 40.00	11110 40.00	11/1
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	1	\$115,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOUIS	1	\$113,400.00	0.22%050.00	NA 0 50.00	INA
CENTRAL CITY CREDIT	1	\$124,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ121,000.00	0.2176 0 40.00	11110 φυ.σο	1171
CENTRIS FEDERAL	1	\$114,460.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,			
CENTURY LENDING	2	\$239,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 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		0.1.1.2 0.2.2.2.3	0.00	N	
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	1				
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	Ī				
BANK, DIVISION OF	1	\$114,834.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
GLACIER BANK, A	1	¥11 1,00 1.00	0.22 / 5 5 6 6 6		1.11
CORPOR	4	ф110 000 00	0.000 0.00	37.4 O do co	***
	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	0.22%	0 \$0.00	NA	0 \$0.00	NA
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	
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	
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	-	-				
1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,819.26				0 \$0.00	NA
1	\$113,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
5	\$598,990.20	1.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,584.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$245,740.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,353.64	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,827.10	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,976.17					
1			-1			
3						
2	\$118,400.00 \$234,418.80					
1	\$114,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$233,076.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,920.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,800.00					
1	\$119,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 3 1 1 2 1 2 1 2	1 \$119,819.26 1 \$113,600.00 1 \$113,050.00 1 \$114,750.00 1 \$114,750.00 1 \$114,584.67 2 \$245,740.00 1 \$123,353.64 1 \$122,976.17 1 \$122,976.17 1 \$122,976.17 1 \$114,950.00 3 \$370,175.00 1 \$118,400.00 2 \$234,418.80 1 \$115,920.00 1 \$115,920.00 1 \$117,800.00	1 \$110,200.00 0.21% 1 \$119,819.26 0.23% 1 \$113,600.00 0.22% 1 \$113,050.00 0.22% 5 \$598,990.20 1.17% 1 \$114,750.00 0.22% 2 \$245,740.00 0.48% 1 \$112,500.00 0.22% 1 \$119,827.10 0.23% 1 \$114,950.00 0.22% 3 \$370,175.00 0.72% 1 \$118,400.00 0.23% 2 \$234,418.80 0.46% 1 \$114,000.00 0.22% 2 \$233,076.76 0.45% 1 \$117,800.00 0.23% 1 \$117,800.00 0.23%	1 \$110,200.00 0.21% 0 \$0.00 1 \$119,819.26 0.23% 0 \$0.00 1 \$113,600.00 0.22% 0 \$0.00 1 \$113,050.00 0.22% 0 \$0.00 5 \$598,990.20 1.17% 0 \$0.00 1 \$114,750.00 0.22% 0 \$0.00 1 \$114,584.67 0.22% 0 \$0.00 2 \$245,740.00 0.48% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$119,827.10 0.23% 0 \$0.00 1 \$122,976.17 0.24% 0 \$0.00 3 \$370,175.00 0.72% 0 \$0.00 1 \$118,400.00 0.23% 0 \$0.00 2 \$234,418.80 0.46% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$117,800.00 0.23% 0 \$0.00 1 \$117,800.00 0.23% 0 \$0.00	1 \$110,200.00 0.21% 0 \$0.00 NA 1 \$119,819.26 0.23% 0 \$0.00 NA 1 \$113,600.00 0.22% 0 \$0.00 NA 1 \$113,050.00 0.22% 0 \$0.00 NA 5 \$598,990.20 1.17% 0 \$0.00 NA 1 \$114,750.00 0.22% 0 \$0.00 NA 1 \$114,584.67 0.22% 0 \$0.00 NA 2 \$245,740.00 0.48% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 1 \$123,353.64 0.24% 0 \$0.00 NA 1 \$122,976.17 0.24% 0 \$0.00 NA 1 \$122,976.17 0.24% 0 \$0.00 NA 1 \$114,950.00 0.22% 0 \$0.00 NA 2 \$234,418.80 0.46% 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 2 \$233,076.76 0.45% 0 \$0.00 NA 1 \$115,920.00 0.23% 0 \$0.00 NA 1 \$115,920.00 0.23% 0 \$0.00 NA	1 \$110,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$119,819.26 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$598,990.20 1.17% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,584.67 0.22% 0 \$0.00 NA 0 \$0.00 2 \$245,740.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,353.64 0.24% 0 \$0.00 NA 0 \$0.00 1 \$122,976.17 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,950.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$234,418.80 0.46% 0 \$0.00 NA 0 \$0.00 2 \$234,418.80 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,920.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,920.00 0.23% 0 \$0.00 NA 0 \$0.00 1

BELOIT							
FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23%	0 \$0.00	NA	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 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$231,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	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	0.23% 0 \$0.00		\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
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	0.24% 0 \$0.00	NA 0	\$0.00	NA
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	0.24% 0 \$0.00		\$0.00	NA
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	0.92% 0 \$0.00		\$0.00	NA
GECU	1	\$118,750.00	0.23% 0 \$0.00		\$0.00	NA
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	0.24% 0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$124,640.00	0.24% 0 \$0.00		\$0.00	NA
GMFS, LLC	1	\$118,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.23% 0 \$0.00		\$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	0.23% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$113,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$116,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HIGHTECHLENDING,INC	1	\$123,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24% 0 \$0.00		\$0.00	NA

2	\$244,820.00	0.48%	0\$0.00	NA	0 \$0.00	NA
3	\$356,700.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
3	\$355,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,838.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,814.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$358,652.74	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
8	\$942,622.22	1.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,443.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,885.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,821.34	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,654.20	0.47%	0 \$0.00	NA	0 \$0.00	NA
6	\$699,202.80	1.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$486,950.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,721.48	0.24%	0 \$0.00	NA	0 \$0.00	NA
	3 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$356,700.00 3 \$355,600.00 2 \$241,100.00 1 \$111,838.00 1 \$122,814.80 3 \$358,652.74 1 \$120,000.00 8 \$942,622.22 1 \$113,500.00 1 \$113,443.00 1 \$121,885.00 1 \$121,885.00 1 \$120,000.00 1 \$123,821.34 1 \$122,550.00 1 \$125,000.00 2 \$239,654.20 6 \$699,202.80 1 \$115,000.00 4 \$486,950.00	3 \$356,700.00 0.69% 2 \$241,100.00 0.47% 1 \$111,838.00 0.22% 1 \$122,814.80 0.24% 3 \$358,652.74 0.7% 1 \$120,000.00 0.23% 8 \$942,622.22 1.83% 1 \$113,443.00 0.22% 1 \$121,885.00 0.24% 1 \$118,000.00 0.23% 1 \$120,000.00 0.23% 1 \$123,821.34 0.24% 1 \$125,000.00 0.24% 1 \$125,000.00 0.24% 2 \$239,654.20 0.47% 6 \$699,202.80 1.36% 1 \$115,000.00 0.22% 4 \$486,950.00 0.95%	3 \$356,700.00 0.69% 0 \$0.00 3 \$355,600.00 0.69% 0 \$0.00 1 \$111,838.00 0.22% 0 \$0.00 1 \$122,814.80 0.24% 0 \$0.00 3 \$358,652.74 0.7% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$113,500.00 0.22% 0 \$0.00 1 \$113,443.00 0.22% 0 \$0.00 1 \$113,443.00 0.22% 0 \$0.00 1 \$1121,885.00 0.24% 0 \$0.00 1 \$121,885.00 0.23% 0 \$0.00 1 \$123,821.34 0.24% 0 \$0.00 1 \$122,550.00 0.24% 0 \$0.00 2 \$239,654.20 0.47% 0 \$0.00 4 \$486,950.00 0.95% 0 \$0.00	3 \$356,700.00 0.69% 0 \$0.00 NA 3 \$355,600.00 0.69% 0 \$0.00 NA 2 \$241,100.00 0.47% 0 \$0.00 NA 1 \$111,838.00 0.22% 0 \$0.00 NA 1 \$122,814.80 0.24% 0 \$0.00 NA 3 \$358,652.74 0.7% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 8 \$942,622.22 1.83% 0 \$0.00 NA 1 \$113,500.00 0.22% 0 \$0.00 NA 1 \$113,443.00 0.22% 0 \$0.00 NA 1 \$121,885.00 0.24% 0 \$0.00 NA 1 \$121,885.00 0.24% 0 \$0.00 NA 1 \$123,821.34 0.24% 0 \$0.00 NA 1 \$122,550.00 0.24% 0 \$0.00 NA 1 \$125,000.00 0.24% 0 \$0.00 NA 2 \$239,654.20 0.47% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 2 \$239,654.20 0.47% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 4 \$486,950.00 0.22% 0 \$0.00 NA	3 \$356,700.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$355,600.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$241,100.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$111,838.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,814.80 0.24% 0 \$0.00 NA 0 \$0.00 3 \$358,652.74 0.7% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$942,622.22 1.83% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,443.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,885.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,885.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,821.34 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,821.34 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00

1	\$123,825.28	0.24% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$242,830.92	0.47% 0 \$0	.00 NA	0 \$0.00	NA
1	\$124,631.10	0.24% 0 \$0	.00 NA	0 \$0.00	NA
2	\$238,500.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA
1	\$119,819.26	0.23% 0 \$0	.00 NA	0 \$0.00	NA
1	\$121,150.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
1	\$112,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$117,800.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA
1	\$122,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
1	\$110,900.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
1	\$123,300.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
1	\$112,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$120,650.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA
1	\$122,000.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$120,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$112,900.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$118,571.14	0.23% 0 \$0.	.00 NA	0 \$0.00	NA
1	\$114,000.00	0.22% 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	2 \$242,830.92 1 \$124,631.10 2 \$238,500.00 1 \$119,819.26 1 \$121,150.00 1 \$112,000.00 1 \$117,800.00 1 \$122,000.00 1 \$123,300.00 1 \$123,300.00 1 \$120,650.00 1 \$120,000.00 1 \$120,000.00 1 \$129,000.00 1 \$112,900.00	2 \$242,830.92 0.47% 0 \$0 1 \$124,631.10 0.24% 0 \$0 2 \$238,500.00 0.46% 0 \$0 1 \$119,819.26 0.23% 0 \$0 1 \$121,150.00 0.24% 0 \$0 1 \$112,000.00 0.22% 0 \$0 1 \$122,000.00 0.24% 0 \$0 1 \$123,300.00 0.24% 0 \$0 1 \$123,300.00 0.24% 0 \$0 1 \$123,300.00 0.24% 0 \$0 1 \$120,650.00 0.22% 0 \$0 1 \$120,650.00 0.23% 0 \$0 1 \$120,000.00 0.23% 0 \$0 1 \$120,000.00 0.23% 0 \$0 1 \$120,000.00 0.23% 0 \$0 1 \$120,000.00 0.23% 0 \$0 1 \$120,000.00 0.23% 0 \$0 1 \$120,000.00 0.23% 0 \$0	2 \$242,830.92 0.47% 0 \$0.00 NA 1 \$124,631.10 0.24% 0 \$0.00 NA 2 \$238,500.00 0.46% 0 \$0.00 NA 1 \$119,819.26 0.23% 0 \$0.00 NA 1 \$121,150.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$117,800.00 0.23% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$123,300.00 0.24% 0 \$0.00 NA 1 \$123,300.00 0.24% 0 \$0.00 NA 1 \$120,650.00 0.22% 0 \$0.00 NA 1 \$120,650.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA	2 \$242,830.92 0.47% 0 \$0.00 NA 0 \$0.00 1 \$124,631.10 0.24% 0 \$0.00 NA 0 \$0.00 2 \$238,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$119,819.26 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,150.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,650.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,650.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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		
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23% 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		
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
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
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		
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 \$0.0	0 NA 0 \$0.00) NA
PROSPECT LENDING,	1	\$119,032.05	0.23% 0 \$0.0	0 NA 0 \$0.00) NA
LLC PROSPERITY HOME					
MORTGAGE, LLC	3	\$355,600.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA NA
PROVIDENT CREDIT	1	\$125,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NI A
UNION	1				
PULTE MORTGAGE LLC	2	\$234,341.00	0.46% 0 \$0.0	0 NA 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
PYRAMAX BANK FSB	2	\$243,295.75	0.47% 0 \$0.0	0 NA 0 \$0.00) NA
RANDOLPH SAVINGS	1	·			
BANK	1	\$120,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00) NA
RAYMOND JAMES	1	\$124,400.00	0.24% 0 \$0.0	0 NA 0 \$0.00) NA
BANK, N.A RED RIVER BANK, A		. ,		+ + + -	
CORPORATION	1	\$114,400.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA NA
RENASANT BANK	1	\$117,684.91	0.23% 0 \$0.0	0 NA 0 \$0.00) NA
RESIDENTIAL	1	\$116,250.00	0.23% 0 \$0.0	0 NA 0 \$0.00	
MORTGAGE, LLC	1	\$110,230.00	0.2370 0 \$0.0	0 NA 0 50.00) NA
RIVERMARK	1	\$120,000,00	0.23% 0 \$0.0	0 NA 0 \$0.00	NI A
COMMUNITY CREDIT UNION	1	\$120,000.00	0.23% 0 50.0) NA
ROYAL CREDIT UNION	1	\$120,825.66	0.24% 0 \$0.0	0 NA 0 \$0.00) NA
ROYAL UNITED	2	\$234,578.00	0.46% 0 \$0.0		
MORTGAGE LLC		\$234,376.00	0.40 /6 0 \$0.0	0 NA 0 \$0.00	, IVA
RUOFF MORTGAGE COMPANY, INC. D/B/A					
RUOFF HOME	2	\$224,460.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE					
S&T BANK	2	\$240,750.00	0.47% 0 \$0.0	0 NA 0 \$0.00) NA
SAN DIEGO COUNTY	1	\$123,474.04	0.24% 0 \$0.0	0 NA 0 \$0.00) NA
CREDIT UNION SANTANDER BANK, N.A	1	\$120,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00) NA
SCOTIABANK DE	1	. ,			
PUERTO RICO	1	\$114,051.74	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY SERVICE					
FEDERAL CREDIT	8	\$940,470.26	1.83% 0 \$0.0	0 NA 0 \$0.00	NA
UNION SIERRA PACIFIC				+ +	
MORTGAGE COMPANY,	5	\$600,560.10	1.17% 0 \$0.0	0 NA 0 \$0.00) NA
INC	_	. ,			
SOLARITY CREDIT	1	\$119,727.25	0.23% 0 \$0.0	0 NA 0 \$0.00) NA
UNION	-	<i>\(\pi_1\)</i> , \(\pi_1\).	υυ γυ.υ	1111000.00	1 1/2 1
SOUTH PACIFIC FINANCIAL CORP. DBA					
NORTH PACIFIC	1	\$120,000.00	0.23% 0 \$0.0	0 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	0.22% 0 \$0.00		
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 0 \$0.00	NA
STEARNS LENDING INC	2	\$242,322.06	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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	0.22% 0 \$0.00	NA 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	0.22% 0 \$0.00		
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	0.23% 0 \$0.00		\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$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		\$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 5	50.00	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	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23% 0 \$0.00	NA 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,501.25	0.3% 0 \$0.00	NA 0	00.00	NA
Total		434	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 5	50.00	
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0 5	00.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19% 0 \$0.00	NA 0		NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2% 0 \$0.00	NA 0	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19% 0 \$0.00	NA 0	80.00	NA
	ALLIANCE BANK	1	\$137,796.69	0.18% 0 \$0.00	NA 0	00.00	NA
	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36% 0 \$0.00	NA 0	60.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0	00.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17% 0 \$0.00	NA 0	60.00	NA
	AMERICAN BANK	2	\$293,920.00	0.39% 0 \$0.00	NA 0 5	0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18% 0 \$0.00	NA 0	60.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19% 0 \$0.00	NA 0	00.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18% 0 \$0.00	NA 0	50.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0	60.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$294,986.04	0.39% 0 \$0.00	NAOS	50.00	NA

2	\$298,960.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
5	\$710,155.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$280,201.60	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$277,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,357,496.81	1.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,770.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,830.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,300.00			NA	0 \$0.00	NA
1	\$142,893.82	0.19%	0 \$0.00	NA	0\$0.00	NA
5	\$685,560.00	0.91%	0 \$0.00			NA
2	\$279,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,544.20					NA
1	\$148,160.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 2 10 1 1 1 1 1 1 1	5 \$710,155.00 1 \$135,350.00 1 \$146,000.00 1 \$139,500.00 1 \$142,000.00 2 \$280,201.60 2 \$277,600.00 1 \$137,600.00 1 \$139,770.00 1 \$139,770.00 1 \$134,830.00 1 \$134,830.00 1 \$134,830.00 1 \$134,830.00 2 \$279,200.00 1 \$138,544.20	5 \$710,155.00 0.94% 1 \$135,350.00 0.18% 1 \$146,000.00 0.19% 1 \$139,500.00 0.18% 2 \$280,201.60 0.37% 2 \$277,600.00 0.37% 1 \$137,600.00 0.18% 1 \$139,770.00 0.18% 1 \$150,000.00 0.2% 1 \$134,830.00 0.18% 1 \$132,500.00 0.17% 1 \$146,300.00 0.19% 5 \$685,560.00 0.91% 2 \$279,200.00 0.37% 1 \$138,544.20 0.18%	5 \$710,155.00 0.94% 0 \$0.00 1 \$135,350.00 0.18% 0 \$0.00 1 \$146,000.00 0.19% 0 \$0.00 1 \$139,500.00 0.18% 0 \$0.00 2 \$280,201.60 0.37% 0 \$0.00 2 \$277,600.00 0.37% 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 1 \$139,770.00 0.18% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$134,830.00 0.18% 0 \$0.00 1 \$132,500.00 0.17% 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 5 \$685,560.00 0.91% 0 \$0.00 2 \$279,200.00 0.37% 0 \$0.00 1 \$138,544.20 0.18% 0 \$0.00	5 \$710,155.00 0.94% 0 \$0.00 NA 1 \$135,350.00 0.18% 0 \$0.00 NA 1 \$146,000.00 0.19% 0 \$0.00 NA 1 \$139,500.00 0.18% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 2 \$280,201.60 0.37% 0 \$0.00 NA 2 \$277,600.00 0.37% 0 \$0.00 NA 10 \$1,357,496.81 1.79% 0 \$0.00 NA 1 \$139,770.00 0.18% 0 \$0.00 NA 1 \$139,770.00 0.18% 0 \$0.00 NA 1 \$134,830.00 0.18% 0 \$0.00 NA 1 \$134,830.00 0.18% 0 \$0.00 NA 1 \$134,830.00 0.18% 0 \$0.00 NA 1 \$146,300.00 0.19% 0 \$0.00 NA 1 \$146,300.00 0.19% 0 \$0.00 NA 1 \$142,893.82 0.19% 0 \$0.00 NA 2 \$279,200.00 0.37% 0 \$0.00 NA 2 \$279,200.00 0.37% 0 \$0.00 NA 1 \$138,544.20 0.18% 0 \$0.00 NA	5 \$710,155.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$135,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$280,201.60 0.37% 0 \$0.00 NA 0 \$0.00 2 \$277,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$139,770.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,830.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,830.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.19%

BANNER BANI	K 1		\$139,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CRED	DIT UNION 2	2	\$289,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
BAY EQUITY L	LC 3	3	\$419,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BELCO COMM	UNITY		¢1.40.077.77	0.19%	0 00	NI A	0 \$0.00	NT A
CREDIT UNION	N 1		\$142,277.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE B	ANK &	,	\$297,250.00	0.39%	00.02	NΔ	0 \$0.00	NA
TRUST								
BERKSHIRE BA			\$131,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FE	· · · · · · · · · · · · · · · · · · ·	,	\$287,000.00	0.38%	0 00 08	NA	0 \$0.00	NA
CREDIT UNION	1 -	1	Ψ207,000.00	0.5070	φο.σσ	1111	σ φσ.σσ	1111
BLACKHAWK	CDEDIE		ф1 4 2 000 00	0.100	0 00 00	NTA	0,00	NTA
COMMUNITY (CREDIT		\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNION BLUCURRENT	CDEDIT	-						
UNION	CREDIT 1		\$130,500.00	0.17%	0.00\$	NA	0 \$0.00	NA
BLUE SKY FUN	NDING	-						
LLC	1 1 mo,		\$149,600.00	0.2%	0.00	NA	0 \$0.00	NA
BOEING EMPL	OYEES'						1.	
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$282,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BOFI FEDERAI			\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA	BANK OF							
OKLAHOMA			\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK	Κ,							
NATIONAL	3	3	\$397,301.98	0.52%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION		ļ						
BROKER SOLU								
INC. DBA NEW		2	\$272,695.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FU								
BROKER SOLU			\$150,000,00	0.20/	0 \$0.00	NT A	0 \$0.00	NIA
INC., DBA NEW AMERICAN FU			\$150,000.00	0.2%	0 30.00	NA	0 30.00	NA
C.U. MORTGA								
SERVICES, INC			\$129,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CITY			\$127,974.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREI		2	\$275,975.00	0.36%			0 \$0.00	NA
CARDINAL FIN			,=,2	5.50,0		1,11	+ 3.00	2,21
COMPANY, L.F		3	\$401,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
SEBONIC FINA			, , , , , , , , , , , ,		1		7	
CAROLINIA BA			\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON			\$148,500.00		0 \$0.00		0 \$0.00	NA
CASHCALL MO		3	\$428,000.00	0.57%			0 \$0.00	
CBC NATIONA			\$140,000.00	0.18%	_		0 \$0.00	NA
CBC NATIONA			,					
FEDERALLY	´		¢126 000 00	0.100	0 00 00	TA T A	0 60 00	TAT A
CHARTERED N	IATIONAL		\$136,800.00	0.18%	00.00	NA	0 \$0.00	NA
BANK								
CENDERA FUN	IDING, INC 1		\$135,850.00	0.18%			0 \$0.00	
	1		\$141,346.05	0.19%	0 \$0.00	NA	0 \$0.00	NA

NG,				
1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
THE 1	\$127,070.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
1	\$137,306.27	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$134,500.00			
1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$150,000.00	0.2% 0 \$0.00		
1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$129,900.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
NK 1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
3	\$415,800.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA
TY 1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
L ION 1	\$138,920.93	0.18% 0 \$0.00	NA 0 \$0	.00 NA
2	\$275,500.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
1	\$149,788.66	0.2% 0 \$0.00	NA 0 \$0	.00 NA
NGS 2	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA
1	\$129,675.00			
NA 1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
3	\$418,738.77			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,250.00 1 \$135,000.00 THE 1 \$127,070.00 1 \$137,306.27 1 \$139,000.00 1 \$134,500.00 1 \$150,000.00 1 \$140,000.00 1 \$129,900.00 TK 1 \$140,000.00 TK 1 \$142,500.00 TK 1 \$148,000.00 TY 1 \$148,000.00 TY 1 \$138,920.93 GS 2 \$275,500.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$128,250.00 0.17% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$137,306.27 0.18% 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 1 \$134,500.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$129,900.00 0.17% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$142,500.00 0.18% 0 \$0.00 3 \$415,800.00 0.55% 0 \$0.00 Y 1 \$148,000.00 0.2% 0 \$0.00 Y 1 \$138,920.93 0.18% 0 \$0.00 Y 1 \$138,920.93 0.18% 0 \$0.00 Y 1 \$135,000.00 0.36% 0 \$0.00 Y 1 \$135,000.00 0.36% 0 \$0.00 Y 1 \$149,788.66 0.2% 0 \$0.00 Y \$149,788.66 0.	1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$137,306.27 0.18% 0 \$0.00 NA 0 \$0 1 \$137,306.27 0.18% 0 \$0.00 NA 0 \$0 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$134,500.00 0.18% 0 \$0.00 NA 0 \$0 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$129,900.00 0.18% 0 \$0.00 NA 0 \$0 1 \$129,900.00 0.18% 0 \$0.00 NA 0 \$0 1 \$129,900.00 0.18% 0 \$0.00 NA 0 \$0 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0 IK 1 \$142,500.00 0.18% 0 \$0.00 NA 0 \$0 IK 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0 IK 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0 IK 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0 IK 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0 IK 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0 I \$148,000.00 0.2% 0 \$0.00 NA 0 \$0 I \$138,920.93 0.18% 0 \$0.00 NA 0 \$0 I \$135,000.00 0.18% 0 \$0.00 NA 0 \$0 I \$135,000.00 0.18% 0 \$0.00 NA 0 \$0 I \$149,788.66 0.2% 0 \$0.00 NA 0 \$0 II \$149,788.66 0.2% 0 \$0.00 NA 0 \$0 II \$129,675.00 0.17% 0 \$0.00 NA 0 \$0

COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK N.A., A CORPORATION	, 2	\$280,100.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$125,540.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.0	NA NA	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17% 0 \$0.0	NA (\$0.00	NA
D. L. EVANS BANK	1	\$150,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2% 0 \$0.0		0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93% 0 \$0.0	00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
ENT CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.0	00 NA	0\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19% 0 \$0.0	NA NA	0 \$0.00	NA
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18% 0 \$0.0	NA (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39% 0 \$0.0	00 NA(0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$145,350.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
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CAPITAL MORT						
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$425,280.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$147,250.00	0.19% 0 \$0.00		\$0.00	NA
FIDELITY BANK	1	\$135,680.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$414,830.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$131,809.81	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$132,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,056.86	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$829,545.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
	1	\$140,059.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

FIRST MORTGAGE COMPANY, L.L.C					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$146,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVSION O	1	\$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 BANK	1	\$131,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$140,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	0 \$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, N.A	2	\$285,920.00	0.38%	0 \$0.00	NA	00.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$140,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA	00.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$138,400.00	0.18%	0 \$0.00	NA	0.00\$	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$125,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0 \$0.00	NA	0\$0.00	NA
GREAT MIDWEST BANK	2	\$289,250.00	0.38%	0 \$0.00	NA	00.00	NA
GREAT WESTERN BANK	1	\$135,375.00	0.18%	0 \$0.00	NA	00.00	NA
GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%	0 \$0.00		\$0.00	NA
GTL INVESTMENTS, INC	2	\$267,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0 \$0.00	NA	0\$0.00	NA
	1	\$140,000.00	0.18%	0 \$0.00	NA	0.00	NA

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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 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,000.00		0 \$0.00		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 \$0.00		0 \$0.00	NA
HOMEWISE, INC	1	\$135,100.00		0 \$0.00		0 \$0.00	NA
HONOR CREDIT UNION	1	\$131,900.00		0 \$0.00		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 \$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		0 \$0.00		0 \$0.00	NA
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 \$0.00		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 \$0.00		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 \$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 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 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2% 0 \$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 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2% 0 \$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

METI	RO BANK	1	\$130,625.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
MICH	IIGAN SCHOOLS						
AND	GOVERNMENT	1	\$144,795.70	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
CRED	OIT UNION						
MID-1	MINNESOTA						
FEDE	RAL CREDIT	1	\$140,500.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
UNIO	N						
MON	SON SAVINGS	1	\$130,400.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
BANI		1	ψ130,400.00	0.17 /0 0 φ0.0	30 1171	υ ψυ.υυ	1 17 1
	ΓGAGE CLEARING	1	\$150,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	ORATION	1					
	ΓGAGENETWORK	1	\$143,200.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
	NTAIN AMERICA	1	\$133,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	OIT UNION	1	Ψ133,000.00	0.10 /0 0 φ0.	30 1111	σφο.σσ	1,12,1
	NTAIN LAKES	1	\$132,800.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	ΓGAGE INC		, , , , , , , , , , ,			-	·
	EMENT	1	\$127,887.98	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	rgage, llc						
	G UNION BANK, N.A	1	\$148,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	ICIPAL TRUST AND	1	\$142,200.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
	NGS BANK						
	ONAL EXCHANGE	1	\$128,250.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	CAND TRUST	2	¢402 100 00	0.5207.0.00.7))) NIA	0 00 00	NT A
	ONWIDE BANK	3	\$403,100.00	0.53% 0 \$0.0	JU NA	0 \$0.00	NA
	LLC DBA THE REAL TE MORTGAGE	1	\$132,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	VORK	1	\$132,000.00	0.17% 0 50.0	JU NA	0 30.00	NA
	HBORHOOD						
	NCE CORPORATION	1	\$133,817.11	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	HBORHOOD					1	
	ΓGAGE, INC	1	\$132,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	VORK CAPITAL						
FUNE		1	\$134,750.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	PORATION		, , , , , , , , , , , ,				_ ,,
NETV	VORK FUNDING, LP	1	\$133,621.55	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK SSB	1	\$129,624.76			0 \$0.00	
1	, INC., A						
	FORNIA	1	\$130,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
CORF	PORATION						
NOIC	, INC	1	\$148,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
NORT	THVIEW BANK	1	\$131,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
NVR	MORTGAGE		\$202.025.00	0.200 0.00			
FINA	NCE, INC	2	\$292,935.00	0.39% 0 \$0.0	JU NA	0 \$0.00	NA
OLD	NATIONAL BANK	1	\$132,050.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
OLD S	SECOND NATIONAL						
BANI	K, A NATIONAL	1	\$130,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
BANI	KING ASSOCIATION						
ON Q	FINANCIAL, INC	1	\$148,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA

1	\$126,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,009.50	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$141,950.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$149,783.49	0.2% 0 \$0.00	NA 0	\$0.00	NA
2	\$264,575.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$137,311.30	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$127,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$400,800.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$133,000.00				NA
1	\$131,120.43	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$132,789.90	0.18% 0 \$0.00	NA 0	\$0.00	NA
4	\$555,052.74				NA
2	\$287,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,261.76	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$137,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$143,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
2	\$272,563.09	0.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$141,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
2	\$265,550.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	1 1 3 1 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 \$137,000.00 1 \$143,000.00 1 \$143,000.00 2 \$272,563.09 1 \$141,000.00	1 \$126,000.00 0.17% 0 \$0.00 1 \$135,009.50 0.18% 0 \$0.00 1 \$141,950.00 0.19% 0 \$0.00 1 \$145,700.00 0.19% 0 \$0.00 1 \$149,783.49 0.2% 0 \$0.00 2 \$264,575.00 0.35% 0 \$0.00 1 \$137,311.30 0.18% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$127,300.00 0.17% 0 \$0.00 3 \$400,800.00 0.53% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$131,120.43 0.17% 0 \$0.00 1 \$132,789.90 0.18% 0 \$0.00 2 \$287,000.00 0.38% 0 \$0.00 2 \$287,000.00 0.38% 0 \$0.00 1 \$131,200.00 0.17% 0 \$0.00 1 \$145,261.76 0.19% 0 \$0.00 1 \$143,000.00 0.18% 0 \$0.00 2 \$272,563.09 0.36% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00	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 \$131,789.90 0.18% 0 \$0.00 NA 0 1 \$131,700.00 0.17% 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 \$145,261.76 0.19% 0 \$0.00 NA 0 1 \$143,000.00 0.18% 0 \$0.00 NA 0 1 \$143,000.00 0.19% 0 \$0.00 NA 0 1 \$1443,000.00 0.19% 0 \$0.00 NA 0 1 \$1441,000.00 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 \$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 \$137,000.00 0.18% 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 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	NA
ROGUE CREDIT UNION	1	\$149,788.65		0 \$0.00		0 \$0.00	
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%	\$0.00	NA	0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	\$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%	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	\$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%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
TD BANK, N.A	7	\$966,080.37	1.28% 0	\$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

THE CITIZENS BANK OF PHILADELPHIA					
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2% 0 \$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 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$148,962.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$128,155.00	0.17% 0 \$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38% 0 \$0.00		
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	7	\$975,983.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$133,500.00	0.18% 0 \$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	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L	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	\$137,796.70	0.18% 0 \$0.00	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	\$150,000.00	0.33% 0 \$0.00	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	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$142,800.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$277,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DONIPHAN	1	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	1	\$130,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$423,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,300.00	0.29% 0 \$0.00	NA 0 \$0.00	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
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		
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		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31% 0 \$0.00	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 \$0.00	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 \$0.00		
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
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 \$0.00		
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 DIVISIO OF COLONIAL SAVING		\$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 O TEXAS, N.A)F 1	\$148,000.00				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 \$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 CALIFORN	IA 1	\$144,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DEWITT BANK & TRUS	T 1	\$126,154.14	0.28%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$132,000.00	0.29%	0 \$0.00	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 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUS	ST 1	\$142,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPEDEN' MORTGAGE	Т 1	\$136,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION							
FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0 \$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50		0 \$0.00		\$0.00	
FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0 \$0.00	NA	\$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	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0 \$0.00	NA	\$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	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0 \$0.00	NA	\$0.00	NA

FIRST REPUBLIC BANK	1	\$142,000.00	0.31% 0	_		0 \$0.00	
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 \$0.00	
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	NΙΔ	0 \$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 \$0.00		0 \$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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 FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0 \$0.00	NA	0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0 \$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK	1	\$133,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$143,697.98	0.32%	0 \$0.00	NA	0 \$0.00	NA

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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		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	
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 \$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 \$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 \$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 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINO BANK, FSB	GS 1	\$136,744.45	0.3% 0 \$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			
RESMAC INC	1	\$146,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BAN	JK 1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B RUOFF HOME MORTGAGE	/A 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			
SABINE STATE BAN TRUST COMPANY	K & 1	\$127,637.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	1	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK,	N.A 2	\$288,849.41	0.64% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIA CREDIT UNION, A ST CHARTERED CREDI'	ΓATE 1	\$146,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPA INC	aNY, 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	X 2	\$281,200.00	0.62% 0 \$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		\$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
	1	\$129,675.00	0.29% 0 \$0.00	NA 0	\$0.00	NA

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	UNIVERSITY OF KENTUCK FCU	-		,				
	UNIVEST BANK AND TRUST CO	1	\$146,300.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
Ī	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 \$0.00	
	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 \$0.00	
	Unavailable	2	\$264,400.00			1	0 \$0.00	
Total		323	\$45,188,195.06	100% 0	\$0.00		0 \$0.00	
		igcup	<u> </u>		<u> </u>		Ц	
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					0 \$0.00	
}	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
GROU: PENNS	ALLIED MORTGAGE GROUP INC A	1	\$151,680.16	0.15% 0	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA CORPORATION	\						
		2	\$316,550.00	0.32% 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 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	6	\$985,050.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00		0 \$0.00		0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$154,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00		0 \$0.00		0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	2	\$315,120.00		0 \$0.00		0 \$0.00	

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

CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$304,910.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	3	\$486,137.00	0.49% 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	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$159,779.57	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$813,754.65	0.81% 0 \$0.00	NA 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$165,516.46	0.17% 0 \$0.00	NA 0	\$0.00	NA
CIVISTA BANK	1	\$170,800.00	0.17% 0 \$0.00		\$0.00	NA
CMG MORTGAGE INC	1	\$175,000.00	0.17% 0 \$0.00		\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32% 0 \$0.00		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,544.55	0.16% 0 \$0.00	NA 0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CONCORD MORTGAGE GROUP	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	NA
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COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,297,149.30	1.3%	0 \$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0 \$0.00	NA	\$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	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0 \$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0 \$0.00	NA	\$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	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$164,000.00	0.16%	0 \$0.00	NA	\$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	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0 \$0.00	NA	0 \$0.00	NA
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EVERETT FINANCIAL, INC	1	\$158,900.79	0.16% 0 \$0.00	NA 0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$973,461.00	0.97% 0 \$0.00	NA 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FBC MORTGAGE, LLC	4	\$669,900.00	0.67% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93% 0 \$0.00	NA 0 \$0.00) NA
FINANCE OF AMERICA LLC	6	\$990,915.99	0.99% 0 \$0.00	NA 0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42% 0 \$0.00	NA 0 \$0.00) NA
FIRST AMERICAN BANK	1	\$167,700.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
FIRST COUNTY BANK	1	\$169,007.86	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$830,992.00	0.83% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
	1	\$154,000.00	0.15% 0 \$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 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST SERVICE BANK	1	\$157,680.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK	1	\$151,758.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31% 0 \$0.00		\$0.00	NA
FULTON BANK, N.A	1	\$173,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3% 0 \$0.00		\$0.00	NA
GENISYS CREDIT UNION	1	\$150,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16% 0 \$0.00		\$0.00	NA
GESA CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.00	-	\$0.00	NA
GOLD COAST BANK	1	\$159,774.56	0.16% 0 \$0.00		\$0.00	NA
	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA

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	0.17% 0	\$0.00	NA	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	Г 1	\$160,775.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
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 \$0.0	00 NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17% 0 \$0.0	00 NA	\$0.00	NA
HOMEWISE, INC	1	\$160,400.00	0.16% 0 \$0.0	00 NA	0.00	NA
HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
HORIZON BANK, N.A	1	\$168,150.00	0.17% 0 \$0.0	00 NA	0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16% 0 \$0.0	00 NA	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
JMAC LENDING, INC	1	\$161,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15% 0 \$0.0	NA NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15% 0 \$0.0	NA NA	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$150,400.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA

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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 \$0.00	
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 \$0.00	
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	0.16%	0 \$0.00	NA	0 \$0.00	NA
	4	\$647,765.00	0.65%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE INVESTORS GROUP							
MORTGAGENETWORK	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, LLC - COR	1	\$164,772.67	0.16%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$315,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	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 LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	2	\$322,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN BANK	1	\$167,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	4	\$643,253.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	2	\$320,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
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OLD SECOND NATIONAL BANK, A NATIONAL					
BANKING ASSOCIATION		2 222 22			
ON Q FINANCIAL, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIGIN BANK	1	\$170,479.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$318,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$485,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$504,104.56	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY	1	\$154,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$166,125.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.16% 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		0 \$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	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 \$0	.00 NA	0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$171,000.00	0.17% 0 \$0	.00 NA	0 \$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 \$0	.00 NA	0 \$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 \$0	.00 NA	0 \$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

2	\$313,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
5	\$808,270.75	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,759.06	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$339,864.41	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$345,905.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,813.29	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,125.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,650.00	0.16%	0 \$0.00			
1	\$150,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
6	\$983,437.26	0.98%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,500.00		_		0 \$0.00	NA
2	\$328,500.00					1
1	\$169,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00				0 \$0.00	NA
1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,355.38	0.15%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,488,885.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 5 \$808,270.75 1 \$170,759.06 1 \$152,000.00 2 \$339,864.41 1 \$151,200.00 1 \$171,000.00 2 \$345,905.00 1 \$159,600.00 1 \$159,125.00 1 \$159,125.00 1 \$158,650.00 1 \$158,650.00 1 \$158,650.00 1 \$168,000.00 2 \$337,500.00 2 \$337,500.00 2 \$328,500.00 1 \$169,200.00 1 \$165,000.00 1 \$165,000.00 2 \$318,300.00 1 \$153,355.38 9 \$1,488,885.00	1 \$175,000.00 0.17% 5 \$808,270.75 0.81% 1 \$170,759.06 0.17% 1 \$152,000.00 0.15% 2 \$339,864.41 0.34% 1 \$151,200.00 0.15% 1 \$171,000.00 0.17% 2 \$345,905.00 0.35% 1 \$159,600.00 0.16% 1 \$159,125.00 0.16% 1 \$175,000.00 0.17% 1 \$158,650.00 0.16% 1 \$150,400.00 0.17% 6 \$983,437.26 0.98% 2 \$337,500.00 0.34% 2 \$328,500.00 0.33% 1 \$169,200.00 0.17% 1 \$165,000.00 0.16% 2 \$318,300.00 0.32% 1 \$153,355.38 0.15% 9 \$1,488,885.00 1.49%	1 \$175,000.00 0.17% 0 \$0.00 5 \$808,270.75 0.81% 0 \$0.00 1 \$170,759.06 0.17% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$339,864.41 0.34% 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 2 \$345,905.00 0.35% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$149,813.29 0.15% 0 \$0.00 1 \$175,000.00 0.16% 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 1 \$158,650.00 0.16% 0 \$0.00 1 \$150,400.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 2 \$337,500.00 0.34% 0 \$0.00 2 \$337,500.00 0.34% 0 \$0.00 2 \$328,500.00 0.37% 0 \$0.00 1 \$169,200.00 0.17% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 2 \$318,300.00 0.32% 0 \$0.00 1 \$153,355.38 0.15% 0 \$0.00 9 \$1,488,885.00 1.49% 0 \$0.00 <td>1 \$175,000.00 0.17% 0\$0.00 NA 5 \$808,270.75 0.81% 0\$0.00 NA 1 \$170,759.06 0.17% 0\$0.00 NA 1 \$152,000.00 0.15% 0\$0.00 NA 2 \$339,864.41 0.34% 0\$0.00 NA 1 \$151,200.00 0.15% 0\$0.00 NA 1 \$171,000.00 0.15% 0\$0.00 NA 2 \$345,905.00 0.35% 0\$0.00 NA 1 \$159,600.00 0.16% 0\$0.00 NA 1 \$159,125.00 0.16% 0\$0.00 NA 1 \$159,125.00 0.16% 0\$0.00 NA 1 \$158,650.00 0.17% 0\$0.00 NA 1 \$158,650.00 0.16% 0\$0.00 NA 1 \$150,400.00 0.17% 0\$0.00 NA 2 \$337,500.00 0.34% 0\$0.00 NA 2 \$337,500.00 0.34% 0\$0.00 NA 2 \$328,500.00 0.33% 0\$0.00 NA 2 \$318,300.00 0.17% 0\$0.00 NA 1 \$169,200.00 0.17% 0\$0.00 NA 2 \$318,300.00 0.17% 0\$0.00 NA 1 \$165,000.00 0.17% 0\$0.00 NA 1 \$165,000.00 0.17% 0\$0.00 NA 2 \$318,300.00 0.32% 0\$0.00 NA 2 \$318,300.00 0.32% 0\$0.00 NA</td> <td>1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$808,270.75 0.81% 0 \$0.00 NA 0 \$0.00 1 \$170,759.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$339,864.41 0.34% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$345,905.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$337,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2</td>	1 \$175,000.00 0.17% 0\$0.00 NA 5 \$808,270.75 0.81% 0\$0.00 NA 1 \$170,759.06 0.17% 0\$0.00 NA 1 \$152,000.00 0.15% 0\$0.00 NA 2 \$339,864.41 0.34% 0\$0.00 NA 1 \$151,200.00 0.15% 0\$0.00 NA 1 \$171,000.00 0.15% 0\$0.00 NA 2 \$345,905.00 0.35% 0\$0.00 NA 1 \$159,600.00 0.16% 0\$0.00 NA 1 \$159,125.00 0.16% 0\$0.00 NA 1 \$159,125.00 0.16% 0\$0.00 NA 1 \$158,650.00 0.17% 0\$0.00 NA 1 \$158,650.00 0.16% 0\$0.00 NA 1 \$150,400.00 0.17% 0\$0.00 NA 2 \$337,500.00 0.34% 0\$0.00 NA 2 \$337,500.00 0.34% 0\$0.00 NA 2 \$328,500.00 0.33% 0\$0.00 NA 2 \$318,300.00 0.17% 0\$0.00 NA 1 \$169,200.00 0.17% 0\$0.00 NA 2 \$318,300.00 0.17% 0\$0.00 NA 1 \$165,000.00 0.17% 0\$0.00 NA 1 \$165,000.00 0.17% 0\$0.00 NA 2 \$318,300.00 0.32% 0\$0.00 NA 2 \$318,300.00 0.32% 0\$0.00 NA	1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$808,270.75 0.81% 0 \$0.00 NA 0 \$0.00 1 \$170,759.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$339,864.41 0.34% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$345,905.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,125.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$337,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2

TALME TRUST	ER BANK AND	2	\$315,225.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
TD BAN	NK, N.A	8	\$1,290,524.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
TEXAS EMPLO UNION	YEES CREDIT	1	\$156,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	MERICAN NAL BANK OF	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ТНЕ СС	DLUMBIA BANK	1	\$156,765.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
INC. DE	ONEY SOURCE BA ENDEAVOR CA LOAN CES, A	1	\$153,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	RIVERS AL CREDIT	1	\$159,180.39	0.16% 0 \$0.00	NA 0	\$0.00	NA
TIMBEI	RWOOD BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	8, LLC DBA LENDING GROUP	1	\$151,570.92	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMPA	E MORTGAGE ANY DBA CU MORTGAGE	1	\$150,350.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
TRIUM	PH MORTGAGE	1	\$158,065.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TRUST	ONE FINANCIAL	2	\$337,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
OREGO	JA BANK, AN ON STATE ERED BANK	1	\$166,250.00	0.17% 0 \$0.00		\$0.00	NA
	D FEDERAL Γ UNION	2	\$328,117.95	0.33% 0 \$0.00	NA 0	\$0.00	NA
	S COMMUNITY ΓUNION	1	\$161,025.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	RSAL AMERICAN GAGE COMPANY,	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORTO	RSAL AMERICAN GAGE COMPANY, FLORIDA D	9	\$1,453,830.56	1.45% 0 \$0.00	NA 0	\$0.00	NA
UNIVEI COMM	RSITY OF IOWA UNITY CREDIT , A STATE	1	\$167,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	ST BANK AND	1	\$157,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
VALLE BANK	Y 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	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
<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	\$171,517.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	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	\$330,577.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
Total		617	\$100,165,849.92	100% 0 \$0.00	0 \$0.00	
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	\$161,025.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	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 \$0.0	0 NA
ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	1	\$150,840.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66% 0 \$0.00	NA 0 \$0.0	0 NA
AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29% 0 \$0.00	NA 0 \$0.0	0 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA

BANK OF COLORADO COLORADO BANKIN CORPORATION		\$164,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
BANK OF ENGLAND	2	\$317,477.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA
BANK OF SPRINGFIE	LD 1	\$166,250.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
BANKUNITED, N.A	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0	
BANNER BANK	1	\$154,735.00	 		
BAY EQUITY LLC	3	\$486,005.00	0.66% 0 \$0.00	NA 0 \$0	.00 NA
BAY FEDERAL CRED UNION	DIT 1	\$164,350.00	0.22% 0 \$0.00		
BELL STATE BANK & TRUST	2	\$326,200.00	0.44% 0 \$0.00	NA 0 \$0	.00 NA
BELLWETHER COMMUNITY CREDI' UNION	Т 1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
BNA BANK	1	\$167,369.09	0.23% 0 \$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	S' 3	\$483,200.00	0.66% 0 \$0.00	NA 0 \$0	.00 NA
BOKF NA DBA BANK KANSAS CITY	OF 1	\$162,475.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
BROKER SOLUTIONS INC	5 1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65% 0 \$0.00	NA 0 \$0	.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1% 0 \$0.00	NA 0 \$0	.00 NA
CARROLLTON BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00			
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL WILLAME COMMUNITY CREDI' UNION		\$174,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
CENTURY LENDING COMPANY	1	\$151,920.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
CHARTWAY FEDERA CREDIT UNION	AL 1	\$158,181.77	0.22% 0 \$0.00	NA 0 \$0	.00 NA
CHEMICAL BANK	3	\$488,000.00	0.66% 0 \$0.00	NA 0 \$0	.00 NA
CHERRY CREEK MORTGAGE CO., INC	3	\$497,000.00	0.68% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS BANK OF WASHINGTON COUN	NTY 1	\$156,556.82	0.21% 0 \$0.00	NA 0 \$0	.00 NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$831,619.00	1.13% 0 \$0.00	NA 0	\$0.00 NA
CITY NATIONAL BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
CMG MORTGAGE INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0 S	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67% 0 \$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$489,184.37	0.67% 0 \$0.00	NA 0	\$0.00 NA
COLONIAL SAVINGS, F.A	1	\$162,575.43	0.22% 0 \$0.00	NA 0	\$0.00 NA
COMMERCE BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANK, NA	1	\$152,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
CONSUMERS CREDIT UNION	2	\$329,500.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
CORNERSTONE HOME LENDING, INC	4	\$663,214.17	0.9% 0 \$0.00	NA 0	\$0.00 NA
CORNERSTONE MORTGAGE, INC	2	\$332,405.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
CROSS KEYS BANK (14540)	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,000.00	0.43% 0 \$0.00	NA 0 S	\$0.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,100.00	0.23% 0 \$0.00	NA 0	\$0.00 NA

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 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21% 0 \$0.00	NA 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 1ST ADVANTAGE MORTGAGE A	2	\$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 & TRUST	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
	1	\$159,779.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
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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

1	\$172,900.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$162,333.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$479,154.90	0.65% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$328,216.13	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$161,910.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$158,595.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$168,300.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
5	\$816,550.00	1.11% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$169,680.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$169,360.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$168,818.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$158,013.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$350,000.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$337,000.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$150,192.79	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$165,766.11	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
7	\$1,126,625.00	1.53% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$167,098.46	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
	2 1 1 1 1 1 5 1 1 1 1 2 2 2 1 1 1 1 1 1	1 \$172,000.00 1 \$162,333.00 3 \$479,154.90 2 \$328,216.13 1 \$161,910.00 1 \$158,595.00 1 \$163,000.00 1 \$168,300.00 5 \$816,550.00 1 \$169,680.00 1 \$169,680.00 1 \$169,360.00 1 \$168,818.00 1 \$158,013.00 2 \$337,000.00 2 \$337,000.00 1 \$150,192.79 1 \$160,000.00 1 \$165,766.11 1 \$153,000.00 1 \$172,000.00 1 \$172,000.00 7 \$1,126,625.00	1 \$172,000.00 0.23% 0 \$0.00 1 \$162,333.00 0.22% 0 \$0.00 3 \$479,154.90 0.65% 0 \$0.00 2 \$328,216.13 0.45% 0 \$0.00 1 \$161,910.00 0.22% 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$168,300.00 0.22% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 1 \$169,680.00 0.23% 0 \$0.00 1 \$169,360.00 0.23% 0 \$0.00 1 \$168,818.00 0.23% 0 \$0.00 1 \$158,013.00 0.22% 0 \$0.00 2 \$350,000.00 0.48% 0 \$0.00 2 \$337,000.00 0.46% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$150,192.79 0.2% 0 \$0.00 1 \$165,766.11 0.23% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$172,6625.00 1.53% 0 \$0.00	1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$162,333.00 0.22% 0 \$0.00 NA 0 \$0 3 \$479,154.90 0.65% 0 \$0.00 NA 0 \$0 2 \$328,216.13 0.45% 0 \$0.00 NA 0 \$0 1 \$161,910.00 0.22% 0 \$0.00 NA 0 \$0 1 \$171,000.00 0.22% 0 \$0.00 NA 0 \$0 1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0 1 \$168,300.00 0.22% 0 \$0.00 NA 0 \$0 1 \$168,300.00 0.23% 0 \$0.00 NA 0 \$0 5 \$816,550.00 1.11% 0 \$0.00 NA 0 \$0 1 \$169,680.00 0.23% 0 \$0.00 NA 0 \$0 1 \$169,360.00 0.23% 0 \$0.00 NA 0 \$0 1 \$168,818.00 0.23% 0 \$0.00 NA 0 \$0 2 \$350,000.00 0.48% 0 \$0.00 NA 0 \$0 2 \$337,000.00 0.48% 0 \$0.00 NA 0 \$0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0 1 \$150,192.79 0.2% 0 \$0.00 NA 0 \$0 1 \$160,000.00 0.22% 0 \$0.00

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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		\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21% 0 \$0.00		\$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 FINANO CORP	CIAL 1	\$164,720.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPA INC. A MASSACHUS CO		\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPA LLC	ANY, 1	\$172,660.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALL FEDERAL CREDIT UNION	EY 1	\$174,374.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN BA	ANK 1	\$172,756.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUA INC	L, 2	\$325,250.00	0.44% 0 \$0.00		NA
MIDLAND STATES	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	3	\$493,254.85	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERI INC	CA 1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVEST	TORS 2	\$341,320.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST	INC 1	\$166,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWO	ORK 3	\$479,501.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MURPHY-WALL ST BANK AND TRUST		\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK C COMMERCE	OF 1	\$159,579.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	E 1	\$150,050.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLI LENDING, LLC	E 1	\$171,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANI	K 2	\$331,757.65	0.45% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CR UNION	REDIT 1	\$173,846.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	2	\$318,468.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	2	\$340,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NOIC, INC	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$175,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
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				NA
1	\$161,233.80	0.22% 0 \$0.00	NA 0	\$0.00	NA
1				1	
1	\$169,516.13				NA
1	\$166,500,00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$164,203.46				NA
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	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
2	\$333,500.00				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 \$0.00	NA 0	\$0.00	NA
	1 3 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 \$161,233.80 1 \$166,764.69 1 \$169,516.13 1 \$166,500.00 1 \$155,000.00 1 \$155,000.00 1 \$173,000.00 1 \$173,000.00 2 \$333,500.00 2 \$341,250.00 2 \$312,790.58 1 \$154,000.00	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 3 \$464,050.00 0.63% 0 \$0.00 1 \$161,233.80 0.22% 0 \$0.00 1 \$166,764.69 0.23% 0 \$0.00 1 \$166,516.13 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 \$329,952.14 0.45% 0 \$0.00 NA 0 1 \$173,900.00 0.24% 0 \$0.00 NA 0 1 \$169,500.00 0.23% 0 \$0.00 NA 0 3 \$482,770.31 0.66% 0 \$0.00 NA 0 1 \$163,400.00 0.22% 0 \$0.00 NA 0 3 \$464,050.00 0.63% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$166,764.69 0.23% 0 \$0.00 NA 0 1 \$166,764.69 0.23% 0 \$0.00 NA 0 1 \$166,500.00 0.23% 0 \$0.00 NA 0 1 \$164,203.46 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.21% 0 \$0.00 NA 0 1 \$159,774.56 0.22% 0 \$0.00 NA 0 2 \$333,500.00 0.45% 0 \$0.00 NA 0 2 \$3312,790.58 0.43% 0 \$0.00 NA 0 1 \$154,000.00 0.21% 0 \$0.00 NA 0 2 \$3112,500.58 0.43% 0 \$0.00 NA 0 1 \$154,000.00 0.21% 0 \$0.00 NA 0 2 \$312,790.58 0.43% 0 \$0.00 NA 0	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 1 \$163,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,233.80 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,764.69 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,516.13 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 \$155,774.56 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$159,774.56 0.22% 0 \$0.00 NA 0 \$0.00 2 \$333,500.00 0.45% 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 2 \$312,790.58 0.43% 0 \$0.00 NA 0 \$0.00

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

JRITY STATE BANK SUST					
ΓΕ MORTGAGE, INC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
C, LP DBA SERVICE T MORTGAGE IPANY	1	\$157,500.00	0.21% 0 \$0.00		
RA PACIFIC TGAGE COMPANY,	5	\$850,367.52	1.16% 0 \$0.00	NA 0 \$0.00	NA
'A MORTGAGE, INC	1	\$160,220.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DARITY MUNITY FCU	1	\$161,400.00	0.22% 0 \$0.00		
TH CAROLINA ERAL CREDIT DN	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TH STATE BANK	4	\$658,136.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMES MORTGAGE PORATION	1	\$164,925.00	0.22% 0 \$0.00		
NDARD MORTGAGE P	1	\$161,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
R FINANCIAL BANK	1	\$151,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TE FARM BANK,	1	\$161,282.49	0.22% 0 \$0.00		
ARNS LENDING INC	3	\$489,005.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ARNS LENDING, LLC	3	\$473,807.75	0.65% 0 \$0.00	1 1 1	
WEST MORTGAGE PANY, INC	1	\$162,955.00	0.22% 0 \$0.00		
C MORTGAGE PORATION	2	\$321,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LE ROCK MUNITY BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MER BANK AND ST	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANK, N.A	2	\$334,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN IONAL BANK OF AS	1	\$174,900.00	0.24% 0 \$0.00		
THUMBERLAND IONAL BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERSE CITY STATE K	1	\$152,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STONE FINANCIAL	1	\$153,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ON SAVINGS BANK, OHIO CORPORATION	1	\$173,610.48	0.24% 0 \$0.00		
TED BANK & TRUST	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
	UST CE MORTGAGE, INC C, LP DBA SERVICE T MORTGAGE PANY RA PACIFIC TGAGE COMPANY, A MORTGAGE, INC DARITY MUNITY FCU TH CAROLINA ERAL CREDIT ON TH STATE BANK AMES MORTGAGE PORATION DARD MORTGAGE PORATION TO BANK TE FARM BANK TO MORTGAGE PORATION LE ROCK MUNITY BANK MER BANK AND TO MORTGAGE PORATION TO MORTGAGE PORATION TO MORTGAGE PORATION TO MORTGAGE TO MORTGAG	UST TE MORTGAGE, INC C, LP DBA SERVICE T MORTGAGE T MORTGAGE T MORTGAGE T MORTGAGE T PANY RA PACIFIC TGAGE COMPANY, S A MORTGAGE, INC TH CAROLINA TH CAROLINA TH STATE BANK AMES MORTGAGE PORATION TO THE STATE BANK THE FARM BANK THE	UST TE MORTGAGE, INC C, LP DBA SERVICE T MORTGAGE T S157,500.00 RA PACIFIC TGAGE COMPANY, TGAGE COMPANY, TGAGE COMPANY, THOR CAROLINA THOR C	UST TE MORTGAGE, INC T, LP DBA SERVICE T MORTGAGE T MOR	UST TE MORTGAGE, INC TE MORTGAGE, INC C, LP DBA SERVICE T MORTGAGE T S157,500.00 T MA 0 \$0.00 T MA 0 \$0.

UNITED BAY COMMUNITY CREDIT UNION							
UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UTAH HERITAGE CREDIT UNION	1	\$160,000.00		0 \$0.00		0 \$0.00	NA
UWHARRIE BANK	1	\$173,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESLEND FINANCIAL	1	\$169,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0 \$0.00	NA	0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$168,512.23	0.18%	0 \$0.00	NA	0 \$0.00	NA

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

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	NA
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	NA
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	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	NA
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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 INC., DBA NEW AMERICAN FUNDING					
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49% 0 \$0.00	NA 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
CASHCALL MORTGAGE	2	\$377,800.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19% 0 \$0.00		
CENDERA FUNDING INC	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
CENTURY LENDING COMPANY	4	\$737,700.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40	0.55% 0 \$0.00	NA 0 \$0.0	
CITIZENS FIRST BANK	1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93% 0 \$0.00	NA 0 \$0.0	0 NA
CITY NATIONAL BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE INC	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74% 0 \$0.00		
CO-OP CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
COMPANI	1	\$177,360.77	0.18% 0 \$0.00	NA 0 \$0.0	0 NA

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	\$0.00	NA
CORTRUST MORTGAGE	1	\$192,033.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	0 \$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0 \$0.00	NA	\$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	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	0 \$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	0 \$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	0 \$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	0 \$0.00	NA	\$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	NA	\$0.00	NA
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	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0 \$0.00	NA	\$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 \$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.	00 NA	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 \$0.00	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	0.59%	0 \$0.00	NA	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 \$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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GESA CREDIT UNION	1	\$177,510.00	0.18% (\$0.00	NA 0	\$0.00	NA
GMFS, LLC	3	\$564,255.00	0.56%	\$0.00	NA 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$191,230.00	0.19% (\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$383,905.00	0.38%	\$0.00		\$0.00	
GREATER NEVADA MORTGAGE	1	\$199,500.00		\$0.00		\$0.00	
GTE FEDERAL CREDIT							
UNION	1	\$199,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,750.00	1.13%	\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18% (\$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19% (\$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,253.50	0.18%	\$0.00	NA 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	\$0.00	NA 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$198,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	\$0.00	NA 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$187,210.00	0.19% (\$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,300.00	0.2%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	\$0.00	NA 0	\$0.00	NA
KENTWOOD MORTGAGE INC	1	\$181,597.35	0.18%	\$0.00	NA 0	\$0.00	NA
	1	\$181,000.00	0.18%	\$0.00	NA 0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LADERA LENDING INC	1	\$186,648.25	0.19% (0.00\$	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%	\$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$184,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19% (\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$185,112.36	0.19% (\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2% (\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$176,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$183,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19% (0,\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$190,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MONARCH BANK	1	\$178,234.11	0.18%	00.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$358,125.00	0.36%	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	\$0.00	NA	0 \$0.00	NA

1	\$194,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
3	\$567,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
4	\$725,324.05	0.73%	0 \$0.00	NA	0 \$0.00	NA
28	\$5,222,330.89	5.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,085.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$549,850.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,949.18	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$569,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,275.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,382.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,360.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$197,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,000.00					
3	\$566,328.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
4	\$726,417.69	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,875.87	$0.18\overline{\%}$	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 3	3 \$567,800.00 4 \$725,324.05 28 \$5,222,330.89 1 \$187,085.00 1 \$182,000.00 3 \$549,850.00 1 \$176,000.00 1 \$178,100.00 1 \$178,100.00 1 \$185,949.18 3 \$569,500.00 1 \$175,275.00 1 \$196,382.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$197,500.00 1 \$194,000.00 3 \$566,328.00 4 \$726,417.69 1 \$185,000.00	3 \$567,800.00 0.57% 4 \$725,324.05 0.73% 28 \$5,222,330.89 5.22% 1 \$187,085.00 0.19% 1 \$182,000.00 0.18% 3 \$549,850.00 0.55% 1 \$176,000.00 0.18% 1 \$178,100.00 0.18% 1 \$185,949.18 0.19% 3 \$569,500.00 0.57% 1 \$196,382.00 0.2% 1 \$184,000.00 0.18% 1 \$180,360.00 0.18% 1 \$197,500.00 0.2% 1 \$194,000.00 0.18% 1 \$194,000.00 0.19% 3 \$566,328.00 0.57% 4 \$726,417.69 0.73% 1 \$185,000.00 0.19%	3 \$567,800.00 0.57% 0 \$0.00 4 \$725,324.05 0.73% 0 \$0.00 28 \$5,222,330.89 5.22% 0 \$0.00 1 \$187,085.00 0.19% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 1 \$190,000.00 0.55% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 1 \$178,100.00 0.18% 0 \$0.00 1 \$178,100.00 0.18% 0 \$0.00 1 \$185,949.18 0.19% 0 \$0.00 1 \$175,275.00 0.18% 0 \$0.00 1 \$196,382.00 0.2% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$194,000.00 0.18% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00	3 \$567,800.00 0.57% 0 \$0.00 NA 4 \$725,324.05 0.73% 0 \$0.00 NA 28 \$5,222,330.89 5.22% 0 \$0.00 NA 1 \$187,085.00 0.19% 0 \$0.00 NA 1 \$182,000.00 0.18% 0 \$0.00 NA 3 \$549,850.00 0.55% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA 1 \$178,100.00 0.18% 0 \$0.00 NA 1 \$185,949.18 0.19% 0 \$0.00 NA 1 \$185,949.18 0.19% 0 \$0.00 NA 1 \$175,275.00 0.18% 0 \$0.00 NA 1 \$196,382.00 0.57% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$180,360.00 0.18% 0 \$0.00 NA 1 \$197,500.00 0.2% 0 \$0.00 NA 1 \$197,500.00 0.2% 0 \$0.00 NA 1 \$194,000.00 0.19% 0 \$0.00 NA	3 \$567,800.00 0.57% 0\$0.00 NA 0\$0.00 4 \$725,324.05 0.73% 0\$0.00 NA 0\$0.00 28 \$5,222,330.89 5.22% 0\$0.00 NA 0\$0.00 1 \$187,085.00 0.19% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.18% 0\$0.00 NA 0\$0.00 3 \$549,850.00 0.55% 0\$0.00 NA 0\$0.00 1 \$176,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$178,100.00 0.18% 0\$0.00 NA 0\$0.00 1 \$178,100.00 0.18% 0\$0.00 NA 0\$0.00 1 \$185,949.18 0.19% 0\$0.00 NA 0\$0.00 1 \$175,275.00 0.18% 0\$0.00 NA 0\$0.00 1 \$196,382.00 0.2% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$194,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$184,000.00 0.18% 0\$0.00 NA 0\$0.00

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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 \$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 \$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 \$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 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19% 0 \$0.00		\$0.00	NA
PYRAMAX BANK	1	\$180,969.04	0.18% 0 \$0.00		\$0.00	NA
PYRAMAX BANK FSB	1	\$178,975.92	0.18% 0 \$0.00	1	\$0.00	NA
R P FUNDING INC	3	\$566,000.00	0.57% 0 \$0.00	1	\$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		\$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		\$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	0.38% 0 \$0.00	NA 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		\$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		\$0.00	NA

STIFEL BANK AND TRUST					
STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK & TRUS	T 1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$378,339.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$730,490.00	0.73% 0 \$0.00		NA
TD BANK, N.A	2	\$377,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	L 1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$176,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONA	L 1	\$187,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSI INC	E, 1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE SOUTHERN CREDIT	Γ 1	\$175,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	2	\$378,118.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$175,513.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK A CORPORATION	, 1	\$181,755.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED		\$1,319,490.38	1.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$355,410.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	4	\$769,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
L	VENTURE BANK	1	\$197,000.00	0.2% 0 \$0.0	0 NA 0 5	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2% 0 \$0.0	0 NA 0 5	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19% 0 \$0.0	0 NA 0 S	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.0	0 NA 0 S	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38% 0 \$0.0		
L	WEST GATE BANKBANK	1	\$198,000.00	0.2% 0 \$0.0	0 NA 0 5	\$0.00 NA
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18% 0 \$0.0	0 NA 0 S	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18% 0 \$0.0	0 NA 0 S	\$0.00 NA
Γ	Unavailable	1	\$199,235.00	0.01% 0 \$0.0	0 NA 0 5	\$0.00 NA
Total		536		100% 0 \$0.0		\$0.00
1000			Ψ22922=	100 /0 0 7		,0.00
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44% 0 \$0.0	0 NA 0 5	\$0.00 NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27% 0 \$0.0	0 NA 0 5	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25% 0 \$0.0	0 NA 0 S	\$0.00 NA
]	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27% 0 \$0.0	0 NA 0 5	\$0.00 NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27% 0 \$0.0	0 NA 0 S	\$0.00 NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28% 0 \$0.0	0 NA 0 S	\$0.00 NA
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27% 0 \$0.0	0 NA 0 S	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25% 0 \$0.0		
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$373,060.00	0.53% 0 \$0.0	0 NA 0 S	\$0.00 NA

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	0.25%	0 \$0.00	NA	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			NA	0 \$0.00	
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 2 1 1 2 1 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 \$180,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$180,000.00 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 \$195,000.00 0.28% 0 \$0.00 NA 1 \$179,024.85 0.25% 0 \$0.00 NA 3 \$565,000.00 0.8% 0 \$0.00 NA 8 \$1,512,325.00 2.14% 0 \$0.00 NA 1 \$184,000.00 0.26% 0 \$0.00 NA 2 \$380,600.00 0.54% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 1 \$197,500.00 0.28% 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 \$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 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 \$180,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1877,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00

N/	REMER BANK, ATIONAL SSOCIATION	2	\$351,750.00	0.5% 0 \$0	.00 NA	\$0.00	NA
BI IN	ROKER SOLUTIONS IC. DBA NEW MERICAN FUNDING	1	\$196,800.00	0.28% 0 \$0	.00 NA	\$0.00	NA
BI IN	ROKER SOLUTIONS IC., DBA NEW MERICAN FUNDING	2	\$352,500.00	0.5% 0 \$0	.00 NA	\$0.00	NA
IN	ROKER SOLUTIONS IC.DBA NEW MERICAN FUNDING	1	\$194,750.00	0.28% 0 \$0	.00 NA	\$0.00	NA
	U. MORTGAGE ERVICES, INC	2	\$377,393.00	0.53% 0 \$0	.00 NA	\$0.00	NA
	ALATLANTIC ORTGAGE	1	\$198,180.00	0.28% 0 \$0	.00 NA	\$0.00	NA
	ALATLANTIC ORTGAGE, INC	1	\$188,604.00	0.27% 0 \$0	.00 NA	\$0.00	NA
	ALCON MUTUAL ORTGAGE LLC - COR	1	\$190,400.00	0.27% 0 \$0	.00 NA	\$0.00	NA
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	2	\$373,200.00	0.53% 0 \$0	.00 NA	\$0.00	NA
CO	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P	1	\$193,728.00	0.27% 0 \$0	.00 NA	\$0.00	NA
CA	ASHCALL MORTGAGE	1	\$195,000.00	0.28% 0 \$0	.00 NA	0.00\$	NA
	ASTLE & COOKE ORTGAGE LLC	2	\$381,820.00	0.54% 0 \$0	.00 NA	\$0.00	NA
	ENTRAL BANK OF ST DUIS	1	\$195,000.00	0.28% 0 \$0	.00 NA	\$0.00	NA
	ENTURY LENDING OMPANY	2	\$368,205.00	0.52% 0 \$0	.00 NA	\$0.00	NA
	HARTWAY FEDERAL REDIT UNION	1	\$190,742.72	0.27% 0 \$0	.00 NA	\$0.00	NA
	HERRY CREEK ORTGAGE CO., INC	7	\$1,307,457.96	1.85% 0 \$0	.00 NA	\$0.00	NA
W	TIZENS FIRST HOLESALE ORTGAGE CO	3	\$562,540.27	0.8% 0 \$0	.00 NA	\$0.00	NA
	LEVELAND STATE ANK	1	\$196,800.00	0.28% 0 \$0	.00 NA	\$0.00	NA
CI	MG MORTGAGE, INC	1	\$177,600.00	0.25% 0 \$0	.00 NA	\$0.00	NA
	MG MORTGAGE, INC. BA CMG FINANCIA	3	\$555,750.00	0.79% 0 \$0	.00 NA	\$0.00	NA
	OLLINS COMMUNITY REDIT UNION	1	\$196,000.00	0.28% 0 \$0	.00 NA	\$0.00	NA
		6	\$1,133,121.74	1.6% 0 \$0	.00 NA	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06% 0 \$0.0	0 NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55% 0 \$0.0	0 NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08% 0 \$0.0	0 NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52% 0 \$0.0	0 NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27% 0 \$0.0	0 NA(0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76% 0 \$0.0	0 NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28% 0 \$0.0	0 NA(0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26% 0 \$0.0	0 NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8% 0 \$0.0	0 NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS ORPOTRA	1	\$175,683.04	0.25% 0 \$0.0	0 NA	0\$0.00	NA

1	\$178,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,126,483.59	1.59% 0 \$0.00	NA 0	\$0.00	NA
1	\$198,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
11	\$2,084,840.00	2.95% 0 \$0.00	NA 0	\$0.00	NA
1	\$199,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,145,958.00	1.62% 0 \$0.00	NA 0	\$0.00	NA
2	\$364,447.77	0.52% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,495,658.14	2.12% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,508,256.72	2.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$175,507.87	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$199,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
3	\$578,741.37	0.82% 0 \$0.00	NA 0	\$0.00	NA
1	\$184,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$181,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$187,500.00	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	\$181,007.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$184,300.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$183,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$183,352.68	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$182,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	1 11 11 1 6 8 8 8 1 1 1 1 1 1 1	6 \$1,126,483.59 1 \$198,500.00 11 \$2,084,840.00 1 \$199,500.00 6 \$1,145,958.00 2 \$364,447.77 8 \$1,495,658.14 8 \$1,508,256.72 1 \$175,507.87 1 \$199,500.00 3 \$578,741.37 1 \$184,000.00 1 \$181,900.00 1 \$187,500.00 1 \$181,007.00 1 \$184,300.00 1 \$184,300.00 1 \$184,300.00 1 \$183,750.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	6 \$1,126,483.59	6 \$1,126,483.59	6 \$1,126,483.59

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		
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		
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25% 0 \$0.00		
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

LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
LEADER BANK N.A	_1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
MAGNOLIA BANK, INC	_1	\$192,000.00	0.27% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	
MCT CREDIT UNION	_1	\$179,666.50	0.25% 0 \$0.00		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26% 0 \$0.00		
MICHIGAN MUTUAL, INC	2	\$380,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
MORIA DEVELOPMENT, INC	1	\$180,500.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26% 0 \$0.00		
MORTGAGENETWORK	4	\$728,936.52	1.03% 0 \$0.00	NA 0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69% 0 \$0.00	NA 0 \$0.00) NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54% 0 \$0.00) NA
NBKC BANK	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27% 0 \$0.00	NA 0 \$0.00) NA
NFM INC	_1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
NORTHPOINTE BANK	1	\$179,500.00	0.25% 0 \$0.00		
NUMARK CREDIT UNION	1	\$198,550.00	0.28% 0 \$0.00		
NVR MORTGAGE FINANCE, INC	1	\$179,100.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27% 0 \$0.00		
ON Q FINANCIAL, INC	3	\$567,324.03	0.8% 0 \$0.00	NA 0 \$0.00) NA
	CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A MAGNOLIA BANK, INC MCT CREDIT UNION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MIDWEST HERITAGE BANK, A FEDERAL SA MORIA DEVELOPMENT, INC MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NFM INC NORTHPOINTE BANK NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A MAGNOLIA BANK, INC MCT CREDIT UNION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MIDWEST HERITAGE BANK, A FEDERAL SA MORIA DEVELOPMENT, INC MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NBKC BANK NETWORK CAPITAL FUNDING CORPORATION NFM INC NETWORK CAPITAL FUNDING CORPORATION NFM INC NORTHPOINTE BANK NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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
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				NA
1	\$196,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$180,405.00	0.26% 0 \$0.00	NA 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 1 3 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 \$198,731.94 1 \$196,800.00 1 \$196,800.00 1 \$196,800.00 1 \$199,500.00 1 \$199,500.00 1 \$199,731.94 1 \$196,800.00 1 \$199,731.94 1 \$199,731.94 1 \$199,731.94 1 \$199,731.94 1 \$199,000.00 1 \$191,700.00 1 \$191,700.00	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 \$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 \$198,731.94 0.28% 0 \$0.00 1 \$196,800.00 0.28% 0 \$0.00 1 \$196,800.00 0.26% 0 \$0.00 1 \$192,000.00 0.27% 0 \$0.00 1 \$192,000.00 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 0 2 \$366,200.00 0.52% 0 \$0.00 NA 0 5 \$968,500.00 1.37% 0 \$0.00 NA 0 1 \$192,750.00 0.27% 0 \$0.00 NA 0 1 \$175,200.00 0.25% 0 \$0.00 NA 0 1 \$175,200.00 0.25% 0 \$0.00 NA 0 1 \$175,200.00 0.25% 0 \$0.00 NA 0 1 \$179,920.00 0.25% 0 \$0.00 NA 0 1 \$199,500.00 0.25% 0 \$0.00 NA 0 1 \$199,500.00 0.28% 0 \$0.00 NA 0 1 \$199,500.00 0.28% 0 \$0.00 NA 0 1 \$198,731.94 0.28% 0 \$0.00 NA 0 1 \$199,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.27% 0 \$0.00 NA 0 1 \$191,700.00 0.27% 0 \$0.00 NA 0 1 \$192,000.00 0.27% 0 \$0.00 NA 0	1 \$177,840.12 0.25% 0 \$0.00 NA 0 \$0.00 2 \$366,200.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$366,200.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$192,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$179,920.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 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 \$198,731.94 0.28% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$198,731.94 0.28% 0 \$0.00 NA 0 \$0.00 1 \$199,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.27% 0 \$0.00 NA 0 \$0.00

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	\$105,004,00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RUOFF HOME	1	\$195,904.00	0.28% 0 \$0.00	NA 0 50.00	NA
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		·	0.0000000000000000000000000000000000000		
SELECT BANK	1	\$196,000.00	0.28% 0 \$0.00		NA
SENTE MORTGAGE, INC	1	\$196,650.00	0.28% 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 NORTH PACIFIC	2	\$379,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL C					
SOUTHEAST BANK	1	\$175,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NI A
	1	\$173,300.00	0.23% 0 \$0.00	NA 0 50.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,735.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$189,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	2		0.27% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING INC	3	\$564,478.76	0.6%[0]\$0.00	1NA U \$U.UU	NA
STERLING FINANCIAL INC	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	¢175 750 00	0.25% 0 \$0.00	NA 0 \$0.00	NT A
SUMMIT FUNDING, INC	1	\$175,750.00	0.23% 0 \$0.00	NA U\$0.00	NA
SUN WEST MORTGAGE	2	\$382,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC					
SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND					
TRUST	3	\$583,150.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	6	\$1,124,262.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	1				
TEXANS CREDIT UNION	1	\$193,215.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

3 3						
	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	\$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	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08% 0 \$0.00	NA 0	\$0.00	NA
ALIGN CREDIT UNION	1	\$45,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ALLIANT BANK	1	\$37,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$61,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$505,188.49	0.69% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$250,135.59	0.34% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48% 0 \$0.00	NA 0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$80,880.67	0.11% 0 \$0.00	NA 0		NA
AMERICAN BANK	1	\$84,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$53,000.00	0.07% 0 \$0.00	NA 0	\$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 0	\$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	\$0.00	NA
ANCHORBANK, FSB	5	\$321,400.00	0.44%	0 \$0.00	NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00		0 \$0.00		\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
ARVEST BANK	1	\$75,500.00	0.1%	0 \$0.00	NA (\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0 \$0.00	NA	\$0.00	NA
ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$58,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0 \$0.00	NA (\$0.00	NA
BANK MUTUAL	4	\$280,950.00		0 \$0.00		\$0.00	NA
BANK OF BOLIVAR	1	\$75,780.62		0 \$0.00		\$0.00	
BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	0 \$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BANKIOWA	1	\$46,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
BANKNEWPORT	1	\$67,000.00		0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0 \$0.00	NA (\$0.00	NA
BAY EQUITY LLC	1	\$68,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
BENTON STATE BANK	1	\$42,500.00	0.06%	0 \$0.00	NA (\$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	NA
BLACKHAWK BANK	4	\$267,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK &	1	·			
TRUST	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT	1	\$75,400,00	0.107 0.50 00	NA 0 \$0 00	NIA
UNION	1	\$75,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES'	2	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
BOFI FEDERAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY		+ ,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
BOKF NA DBA BANK OF	5	\$344,480.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA					
BOONE BANK & TRUST, CO	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$63,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK,	1	Ψ0.5,500.00	0.07/0000.00	11/1/0 00.00	11/1
NATIONAL	5	\$284,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	3	Ψ204,100.00	0.57 /6 0 \$0.00	11/1 Ο ΦΟ.ΟΟ	1 1/2 1
BREMER					
BANK,NATIONAL	1	\$42,275.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BROKER SOLUTIONS					
INC. DBA NEW	1	\$53,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BUCKEYE STATE	1	\$33,701.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			++		
C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL	1	φου,σου.σο	0.1176 0 40.00	1 (1 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	1 1/2 1
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 0 \$0.00	NA
CASTLE & COOKE		·			
MORTGAGE LLC	2	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	¢.5 000 00	0.000 0.00	NIA O DO OO	D.T.A.
MORTGAGE, LLC	1	\$65,000.00	0.09% 0 \$0.00	NA 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,	1	\$48,929.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	φ40,949.40	0.0770050.00	1NA 0 \$0.00	INA
CENTRAL BANK	2	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	4	Ψ117,200.00	σ.13 /σ σ φσ.σσ	111 0 ψ0.00	1 1/1

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	0.23% 0 \$0.00	NA 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			\$0.00	NA
CHOICE BANK	1	\$61,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2% 0 \$0.00	NA 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			\$0.00	NA
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 \$0.0	0 NA	\$0.00	NA
COMMERCE STATE BANK	1	\$79,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37% 0 \$0.0	0 NA	\$0.00	NA
COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
COMMNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1% 0 \$0.0		\$0.00	
COMMUNITY BANK, NA	2	\$138,625.00	0.19% 0 \$0.0	0 NA(\$0.00	NA
COMMUNITY FIRST BANK	1	\$82,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$85,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11% 0 \$0.0	0 NA	\$0.00	NA
	2	\$143,000.00	0.19% 0 \$0.0	0 NA	\$0.00	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 \$0.00	NA	0 \$0.00	NA
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	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	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

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% 0 \$0.00	NA 0	\$0.00	NA
ENT CREDIT UNION	1	\$72,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31% 0 \$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11% 0 \$0.00	NA 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	\$0.00	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	NA 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	NA 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09% 0 \$0.00		\$0.00	NA
FBC MORTGAGE, LLC	1	\$62,000.00	0.08% 0 \$0.00		\$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		\$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

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

FIRST RELIANCE BA	NK 1	\$68,850.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$126,375.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST SAVINGS BAN OF DANVILLE		\$56,430.00	0.08% 0 \$0.00	NA 0 \$0).00 NA
FIRST SOUTHERN B.	ΔNK 1	\$51,925.07	0.07% 0 \$0.00	NA 0 \$0).00 NA
FIRST STATE BANK		·			
ILLINOIS	4	\$294,342.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK ST CHARLES, MO A CORPORATION	OF 1	\$84,877.53	0.12% 0 \$0.00	NA 0 \$0).00 NA
FIRST STATE BANK ST. CHARLES, MO	OF 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	0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
FIRST TRUST BANK ILLINOIS	OF 1	\$78,850.00	0.11% 0 \$0.00	NA 0 \$0).00 NA
FIRST UNITED BANI AND TRUST COMPA	• • • • • • • • • • • • • • • • • • • •	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0).00 NA
FIRST-CITIZENS BAI TRUST COMPANY	NK & 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	0.00 NA
FIRSTMERIT BANK,	N.A 1	\$41,241.81	0.06% 0 \$0.00		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 U	NION 2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNI	ION 4	\$308,050.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
FORWARD FINANCI BANK	AL 1	\$67,000.00			
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 CR UNION	EDIT 4	\$212,970.00	0.29% 0 \$0.00	NA 0 \$0).00 NA
FREEDOM MORTGA CORPORATION	GE 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 MORTGA CORPORATION	AGE 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
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	ATEWAY MORTGAGE ROUP, LLC					
G	CS CREDIT UNION	1	\$42,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
G	ECU	3	\$218,424.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
G	ENISYS CREDIT UNION	1	\$58,484.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
G T1	EORGIA BANK AND RUSTCOMPANY OF UGUSTA	1	\$83,498.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	EORGIA'S OWN CREDIT	1	\$73,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
G	ESA CREDIT UNION	1	\$59,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
G	MFS, LLC	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E	OVERNMENT MPLOYEES FEDERAL REDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PO FEDERAL CREDIT NION	1	\$61,275.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
C)	REATER NILES OMMUNITY FEDERAL REDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	REEN BELT BANK & RUST - IOWA FALL	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TE FEDERAL CREDIT NION	3	\$182,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
T) O	FUARANTY BANK & RUST COMPANY, ORGANIZED AND XISTING UNDER	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
G	UARANTY TRUST OMPANY	1	\$82,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
G	UARDIAN CREDIT NION	1	\$71,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
G	UARDIAN MORTGAGE OMPANY, INC	3	\$165,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
C.	FUILD MORTGAGE OMPANY A ALIFORNIA ORPORATION	1	\$62,904.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
G C C	UILD MORTGAGE OMPANY, A ALIFORINIA ORPORATION	1	\$73,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
G C C	UILD MORTGAGE OMPANY, A ALIFORNIA ORPORATION	2	\$142,192.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
G	ULF CREDIT UNION	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
H	ARBORONE BANK	1	\$69,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

HARVARD SAVINGS BANK	1	\$83,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$52,155.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$62,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK	3	\$197,000.00	0.27%	0 \$0.00		0 \$0.00	
& TRUST	3	\$197,000.00	0.2770	0 \$0.00	IVA	0 \$0.00	INA
HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HNB NATIONAL BANK-WENTZ	1	\$75,000.00		0 \$0.00		0 \$0.00	NA
HOME FEDERAL BANK	1	\$79,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$75,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$73,245.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST BANK	1	\$61,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$84,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	4	\$307,600.00	$0.4\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34%	0 \$0.00	NA	0 \$0.00	NA

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MORT D/B/A	ABANK GAGE COMPANY, IBERIABANK GAGE, LE	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	DERAL CREDIT	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	O CENTRAL IT UNION	9	\$624,102.17	0.85% 0	\$0.00	NA	0 \$0.00	NA
	O HOUSING AND ICE ASSOCIATION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CRED	SSISSIPPI VALLEY IT UNION, A DRATION	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
ILLIN	OIS BANK & TRUST	1	\$84,006.47	0.11% 0	\$0.00	NA	0 \$0.00	NA
	OIS NATIONAL , A CORPORATION	2	\$167,125.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
INDEP	ENDENT BANK	9	\$496,100.00	0.67%	\$0.00	NA	0 \$0.00	NA
INTER	NATIONAL BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
INTER	BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	CAP LENDING A CORPORATION	1	\$63,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORT	BANKERS GAGE DRATION	4	\$296,700.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
IXONI	A BANK	2	\$147,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
JEANN UNION	NE D'ARC CREDIT	1	\$81,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
JEFFE: MISSC	RSON BANK OF DURI	2	\$120,875.00	0.16%	\$0.00	NA	0 \$0.00	NA
	UCKY TELCO RAL CREDIT N	2	\$137,727.99	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ORTGAGE CES, INC	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
L&N F UNION	EDERAL CREDIT N	3	\$192,419.15	0.26% 0	\$0.00	NA	0 \$0.00	NA
	YETTE SSADOR BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	MICHIGAN T UNION	5	\$246,957.21	0.34% 0	\$0.00		0 \$0.00	
LAKE	REGION BANK	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SERVI CALIF	HOME FINANCIAL CES, A ORNIA DRATION	2	\$134,125.00	0.18% 0	\$0.00	NA	0\$0.00	NA
LAND UNION	MARK CREDIT N	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 \$0.00	NA 0 \$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENDER	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$137,796.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1% 0 \$0.00		
MAGNOLIA BANK, INC	2	\$150,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAINE BANK	1	\$26,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05% 0 \$0.00	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 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$151,884.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09% 0 \$0.00	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 \$0.00		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$21,600.00	0.03% 0 \$0.00	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 \$0.00		\$0.00	NA
MIDWESTONE BANK	1	\$80,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06% 0 \$0.00		\$0.00	NA
MISSOURI CREDIT UNION	2	\$133,500.00	0.18% 0 \$0.00		\$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 \$0.00		\$0.00	NA
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	0.11% 0 \$0.00		\$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	0.08% 0 \$0.00		\$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	0.1% 0 \$0.00		\$0.00	NA
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	NA 0	\$0.00	NA

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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 \$0.00		0 \$0.00	NA
NORTHPOINTE BANK	2	\$120,400.00		0 \$0.00		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		0 \$0.00	NA
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

5	\$273,496.87	0.37% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
Y, 1	\$78,000.00			NA
NT 1	\$63,815.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,816.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
O. 1	\$75,600.00		NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
L 4	\$287,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$196,858.51	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
w 1	\$71,100.00			NA
1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$560,234.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$137,750.00			NA
1	\$80,000.00		NA 0 \$0.00	NA
C 4	\$275,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00			NA
1	\$70,000.00	0.1% 0 \$0.00		
1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TY 1 TY, 1 TY, 1 TT 1 TO. 1 TO	Y 1 \$75,000.00 Y, 1 \$78,000.00 YT 1 \$63,815.26 1 \$64,816.52 1 \$72,750.00 O. 1 \$75,600.00 1 \$80,000.00 1 \$84,100.00 2 \$128,250.00 1 \$84,100.00 2 \$129,600.00 4 \$287,500.00 3 \$196,858.51 1 \$80,000.00 W 1 \$71,100.00 8 \$560,234.00 2 \$137,750.00 1 \$80,000.00 C 4 \$275,210.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	TY 1 \$75,000.00 0.1% 0 \$0.00 TY, 1 \$78,000.00 0.11% 0 \$0.00 TT 1 \$63,815.26 0.09% 0 \$0.00 1 \$64,816.52 0.09% 0 \$0.00 1 \$72,750.00 0.1% 0 \$0.00 1 \$75,600.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 AL 2 \$128,250.00 0.17% 0 \$0.00 1 \$84,100.00 0.11% 0 \$0.00 2 \$129,600.00 0.18% 0 \$0.00 L 4 \$287,500.00 0.39% 0 \$0.00 3 \$196,858.51 0.27% 0 \$0.00 3 \$196,858.51 0.27% 0 \$0.00 4 \$71,100.00 0.11% 0 \$0.00 1 \$71,100.00 0.11% 0 \$0.00 2 \$137,750.00 0.19% 0 \$0.00 2 \$137,750.00 0.19% 0 \$0.00 3 \$154,000.00 0.11% 0 \$0.00 4 \$255,210.00 0.37% 0 \$0.00 2 \$137,750.00 0.19% 0 \$0.00 2 \$137,750.00 0.19% 0 \$0.00 3 \$80,000.00 0.11% 0 \$0.00 4 \$275,210.00 0.37% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00	TY 1 \$75,000.00 0.1% 0 \$0.00 NA 0

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		\$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		\$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 \$0.00		\$0.00	NA
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

2	\$134,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$66,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
3	\$203,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
2	\$93,190.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$135,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
5	\$396,225.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
1	\$78,804.14	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$80,636.23	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$67,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$56,823.01	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.1% 0 \$0.00			NA
3	\$192,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$56,350.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$61,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
3	\$194,603.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$76,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
4	\$224,750.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$63,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
3	\$190,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
17	\$1,049,023.80	1.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$62,000.00				
1	\$72,000.00				NA
2	\$139,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$57,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$73,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
8	\$540,700.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
1	\$83,920.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$45,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	1 3 2 2 5 1 1 1 1 3 1 3 1 1 3 1 1 1 1 2 1 1	1 \$66,000.00 2 \$93,190.00 2 \$93,190.00 5 \$396,225.00 1 \$78,804.14 1 \$80,636.23 1 \$67,600.00 1 \$56,823.01 1 \$70,000.00 3 \$192,400.00 1 \$56,350.00 1 \$61,200.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$83,920.00	1 \$66,000.00 0.09% 0 \$0.00 3 \$203,600.00 0.28% 0 \$0.00 2 \$93,190.00 0.13% 0 \$0.00 5 \$396,225.00 0.54% 0 \$0.00 1 \$78,804.14 0.11% 0 \$0.00 1 \$80,636.23 0.11% 0 \$0.00 1 \$67,600.00 0.09% 0 \$0.00 1 \$56,823.01 0.08% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 3 \$192,400.00 0.26% 0 \$0.00 1 \$61,200.00 0.08% 0 \$0.00 3 \$194,603.00 0.26% 0 \$0.00 4 \$224,750.00 0.31% 0 \$0.00 3 \$190,900.00 0.26% 0 \$0.00 4 \$224,750.00 0.31% 0 \$0.00 3 \$190,900.00 0.26% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1	1 \$66,000.00 0.09% 0 \$0.00 NA 0 2 \$93,190.00 0.13% 0 \$0.00 NA 0 2 \$135,000.00 0.18% 0 \$0.00 NA 0 5 \$396,225.00 0.54% 0 \$0.00 NA 0 1 \$78,804.14 0.11% 0 \$0.00 NA 0 1 \$80,636.23 0.11% 0 \$0.00 NA 0 1 \$56,823.01 0.08% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 1 \$56,350.00 0.08% 0 \$0.00 NA 0 1 \$56,200.00 0.08% 0 \$0.00 NA 0 1 \$56,000.00 0.1% 0 \$0.00 NA 0 1 \$56,000.00 0.1% 0 \$0.00 NA 0 1 \$56,000.00 0.09% 0 \$0.00 NA 0 1 \$56,000.00 0.08% 0 \$0.00 NA 0 1 \$57,000.00 0.1% 0 \$0.00 NA 0 1 \$57,000.00 0.19% 0 \$0.00 NA 0	1 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$93,190.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$396,225.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$78,804.14 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,636.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$56,823.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$56,350.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$56,350.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$61,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$776,000.00 0.1% 0 \$

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	NA	0 \$0.00	NA
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 \$0.00	
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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SIOUX						
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% 0 \$0.00	NA 0	\$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

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% (\$0.00	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	NA	0 \$0.00	NA
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%	\$0.00	NA	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% (\$0.00	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	\$49,929.56	0.07% 0 \$0.00	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	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	4	\$310,190.04	0.42% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	2	\$95,400.00	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	0.33% 0 \$0.00	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	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$361,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16% 0 \$0.00		\$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 \$0.00		\$0.00	NA
BAY EQUITY LLC	6	\$2,624,850.00	2.35% 0 \$0.00		\$0.00	NA
BELL STATE BANK & TRUST	1	\$394,250.00	0.35% 0 \$0.00		\$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		\$0.00	NA
BROKER SOLUTIONS INC	1	\$313,500.00	0.28% 0 \$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		\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29% 0 \$0.00		\$0.00	NA
CBC NATIONAL BANK	1	\$413,250.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$348,175.00	0.31% 0 \$0.00		\$0.00	NA
CHARTERBANK	1	\$399,000.00	0.36% 0 \$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 \$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	\$1,715,700.00	1.54%	0 \$0.00	NA	0 \$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		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0 \$0.00		0 \$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

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	NA 0	\$0.00 NA
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	0.28% 0 \$0.00	NA 0	
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

GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36% 0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$350,417.00	0.31% 0 \$0.00	NAO	\$0.00	NA
GREAT WESTERN BANK	1	\$405,650.00	0.36% 0 \$0.00		\$0.00	NA NA
GUARANTY TRUST	1	·				
COMPANY	1	\$385,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$318,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
INSIGNIA BANK	1	\$336,795.72	0.3% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK N.A	1	\$327,750.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28% 0 \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$770,507.00	0.69% 0 \$0.00		\$0.00	NA
MCLEAN MORTGAGE CORPORATION A	2	\$836,950.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
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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	0.28%	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	4%	0 \$0.00	NA	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 FINANCE, INC	6	\$2,279,674.41	2.04%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL	1	\$396,161.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$380,000.00		0 \$0.00		0 \$0.00	
ORIGIN BANK	2	\$811,700.29	0.73%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PREMIER LENDING LLC	1	\$327,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$413,520.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$406,125.00		0 \$0.00		0 \$0.00	NA
RED RIVER BANK	1	\$357,644.59	0.32%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$412,680.65		0 \$0.00		0 \$0.00	
RESMAC INC	2	\$662,622.27		0 \$0.00		0 \$0.00	NA
RESMAC, INC	1	\$355,759.18	0.32%	0 \$0.00	NA	0 \$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0 \$0.00	NA	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 \$0.00	
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		0 \$0.00	
SUMMIT FUNDING, INC	3	\$1,105,800.00		0 \$0.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,877,289.03		0 \$0.00		0 \$0.00	
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 \$0.00	
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 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50		0 \$0.00		0 \$0.00	
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	\$0.00
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00			\$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.		\$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 CORP	7	\$2,309,675.00	2% 0 \$0	0.00 NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12% 0 \$6	0.00 NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93% 0 \$0	0.00 NA	0 \$0.00	NA
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13% 0 \$0	0.00 NA	0 \$0.00	NA
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19% 0 \$0		0\$0.00	NA
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23% 0 \$0		0\$0.00	NA
	RPM MORTGAGE. INC	1	\$410,250.00	0.36% 0 \$0		0\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86% 0 \$0		0 \$0.00	NA
	STERLING FINANCIAL INC	1	\$413,660.00	0.36% 0 \$0	0.00 NA	\$0.00	NA
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17% 0 \$0		0 \$0.00	NA
	US MORTGAGES	2	\$704,620.75	0.61% 0 \$0	0.00 NA	0\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,	24	Φ 7 . 502. 465. 44	C 7 C C 10 0 0	0.00	0,00	NT A
	LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56% 0 \$0		0 \$0.00	NA
Total			\$7,583,465.44 \$115,342,479.07	100% 0 \$0		0 \$0.00	NA
Total 3138WGSU9		344			0.00		NA (
	LIMITED LIA 1ST SECURITY BANK OF	344	\$115,342,479.07	100% 0 \$(0.00 NA	0 \$0.00	
	LIMITED LIA 1ST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT	344 1	\$115,342,479.07 \$272,350.00	0.36% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA
	LIMITED LIA 1ST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIANCE FINANCIAL	1	\$115,342,479.07 \$272,350.00 \$292,000.00	0.36% 0 \$0 0.39% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	LIMITED LIA 1ST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIANCE FINANCIAL RESOURCES, LLC	1 1	\$115,342,479.07 \$272,350.00 \$292,000.00 \$254,200.00	0.36% 0 \$0 0.39% 0 \$0 0.34% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	LIMITED LIA 1ST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA BANK AMERICAN FINANCIAL	1 1 1	\$115,342,479.07 \$272,350.00 \$292,000.00 \$254,200.00 \$300,000.00	0.36% 0 \$0 0.36% 0 \$0 0.39% 0 \$0 0.34% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	LIMITED LIA 1ST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 1	\$115,342,479.07 \$272,350.00 \$292,000.00 \$254,200.00 \$300,000.00 \$268,000.00	0.36% 0 \$0 0.39% 0 \$0 0.34% 0 \$0 0.4% 0 \$0 0.36% 0 \$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	LIMITED LIA 1ST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 1 1	\$115,342,479.07 \$272,350.00 \$292,000.00 \$254,200.00 \$300,000.00 \$268,000.00 \$286,150.00	0.36% 0 \$0 0.39% 0 \$0 0.34% 0 \$0 0.4% 0 \$0 0.36% 0 \$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA 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	0.69%	0 \$0.00	NA	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	1.15%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0 \$0.00		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				Ш	<u> </u>		<u> </u>
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 \$0.00		\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0 \$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0 \$0.00	NA	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0 \$0.00	NA	\$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	\$0.00	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	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29		0 \$0.00		\$0.00	
FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0 \$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0 \$0.00	NA	\$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

HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32% 0 \$0.00	NA	\$0.00	NA
HOWARD BANK	1	\$387,465.43	0.52% 0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36% 0 \$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36% 0 \$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5% 0 \$0.00	NA(\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$468,750.00	0.62% 0 \$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$316,000.00	0.42% 0 \$0.00	NA (\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25% 0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3% 0 \$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38% 0 \$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$362,600.00	0.48% 0 \$0.00	NA (\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45% 0 \$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61% 0 \$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36% 0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4% 0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$283,500.00	0.38% 0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72% 0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95% 0 \$0.00	NA	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52% 0 \$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	1	\$340,000.00	0.45% 0 \$0.00	NA	\$0.00	NA
	1	\$405,000.00	0.54% 0 \$0.00	NA	\$0.00	NA

2	\$611,175.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
1	\$325,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$380,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
2	\$892,920.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$408,899.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
2	\$543,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
1	\$259,380.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$261,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
2	\$939,755.33				NA
1	\$305,578.41				NA
1	\$392,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$302,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$408,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
3	\$910,141.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,417,500.00	1.89% 0 \$0.00	NA 0	\$0.00	NA
1	\$315,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$216,280.91	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$310,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$315,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
2	\$591,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
1	\$331,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
1	\$385,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,156,764.84				NA
1	\$248,000.00				NA
1	\$390,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,500.00 1 \$380,000.00 2 \$892,920.00 1 \$408,899.00 2 \$543,000.00 1 \$259,380.00 1 \$261,000.00 2 \$939,755.33 1 \$305,578.41 1 \$392,000.00 1 \$408,000.00 1 \$408,000.00 1 \$41,417,500.00 1 \$315,400.00 1 \$216,280.91 1 \$310,000.00 1 \$216,280.91 1 \$315,000.00 1 \$3315,000.00 1 \$3315,000.00 1 \$3315,000.00 1 \$3315,000.00 1 \$3315,000.00 1 \$3315,000.00 1 \$3315,000.00 1 \$3315,000.00 1 \$3315,000.00	1 \$325,500.00 0.43% 0 \$0.00 1 \$380,000.00 0.51% 0 \$0.00 2 \$892,920.00 1.19% 0 \$0.00 1 \$408,899.00 0.54% 0 \$0.00 2 \$543,000.00 0.72% 0 \$0.00 1 \$259,380.00 0.35% 0 \$0.00 2 \$939,755.33 1.25% 0 \$0.00 1 \$305,578.41 0.41% 0 \$0.00 1 \$392,000.00 0.52% 0 \$0.00 1 \$408,000.00 0.54% 0 \$0.00 1 \$408,000.00 0.54% 0 \$0.00 3 \$910,141.00 1.21% 0 \$0.00 4 \$1,417,500.00 1.89% 0 \$0.00 1 \$216,280.91 0.29% 0 \$0.00 1 \$216,280.91 0.29% 0 \$0.00 1 \$315,000.00 0.41% 0 \$0.00 1 \$351,000.00 0.42% 0 \$0.00 1 \$331,000.00 0.42% 0 \$0.00 2 \$591,500.00 0.79% 0 \$0.00	1 \$325,500.00 0.43% 0 \$0.00 NA 0 1 \$380,000.00 0.51% 0 \$0.00 NA 0 2 \$892,920.00 1.19% 0 \$0.00 NA 0 1 \$408,899.00 0.54% 0 \$0.00 NA 0 2 \$543,000.00 0.72% 0 \$0.00 NA 0 1 \$259,380.00 0.35% 0 \$0.00 NA 0 1 \$261,000.00 0.35% 0 \$0.00 NA 0 2 \$939,755.33 1.25% 0 \$0.00 NA 0 1 \$305,578.41 0.41% 0 \$0.00 NA 0 1 \$392,000.00 0.52% 0 \$0.00 NA 0 1 \$392,000.00 0.52% 0 \$0.00 NA 0 1 \$391,141.00 1.21% 0 \$0.00 NA 0 1 \$315,400.00 0.42% 0 \$0.00 NA 0 1 \$216,280.91 0.29% 0 \$0.00 NA 0 1 \$315,000.00 0.41% 0 \$0.00 NA 0 1 \$315,000.00 0.42% 0 \$0.00 NA 0 1 \$3315,000.00 0.42% 0 \$0.00 NA 0	1 \$325,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$892,920.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$408,899.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$259,380.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$939,755.33 1.25% 0 \$0.00 NA 0 \$0.00 1 \$305,578.41 0.41% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$315,400.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$315,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$3315,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$3315,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$3315,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$3315,000.00 0.44% 0 \$0.00 NA 0 \$0.00

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 \$0.00		0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00		0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00	
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	1						
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	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$247,836.97	0.33% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$240,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
WHITNEY BANK	1	\$307,556.23	0.41% 0	\$0.00	NA	0 \$0.00	NA
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Total		235	\$75,145,626.35	100% 0 \$0.00	0 \$0.00	
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	3	\$594,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A	3	\$751,308.30	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, NA	2	\$292,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	23	\$3,646,357.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FM HOME LOANS, LLC	3	\$1,059,543.31	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27% 0 \$0.00	NA 0 \$0.00	NA

 HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,555,298.77	4.06% 0 \$0.00	NA 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71% 0 \$0.00	NA 0 \$0.00) NA
HOMESTEAD FUNDING CORP	16	\$3,829,360.60	4.37% 0 \$0.00	NA 0 \$0.00) NA
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39% 0 \$0.00	NA 0 \$0.00) NA
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34% 0 \$0.00	NA 0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75% 0 \$0.00	NA 0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7% 0 \$0.00	NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$400,000.00) NA
MLD MORTGAGE, INC	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
NASSAU EDUCATORS FCU	3	\$1,095,200.33) NA
NATIONWIDE BANK	1	\$416,371.92	0.47% 0 \$0.00	NA 0 \$0.00) NA
NBKC BANK	1	\$208,250.00	0.24% 0 \$0.00		1
NJ LENDERS CORP	1	\$334,000.00	0.38% 0 \$0.00		
NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76% 0 \$0.00	NA 0 \$0.00) NA
PROSPECT LENDING, LLC	1	\$151,840.76	0.17% 0 \$0.00	NA 0 \$0.00) NA
QUONTIC BANK	1	\$266,623.80	0.3% 0 \$0.00	NA 0 \$0.00) NA
RESMAC INC	2	\$734,000.00	0.84% 0 \$0.00	NA 0 \$0.00) NA
RESMAC, INC	2	\$798,335.68	0.91% 0 \$0.00	NA 0 \$0.00) NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47% 0 \$0.00	NA 0 \$0.00) NA
SANTANDER BANK, N.A	38	\$11,164,701.16	12.74% 0 \$0.00	NA 0 \$0.00) NA
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	320	\$87,662,009.54	100%	0.00		\$0.00	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15%			0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0 \$0.00	NA	0\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%			0 \$0.00	
ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0 \$0.00	NA	0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THOROUGHBRED MORTGAGE	1	\$175,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0 \$0.00	NA	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%			0 \$0.00	
BANKERS, INC - COR TD BANK, N.A	10	\$2,767,776.82	3.16%	·		0 \$0.00	
VENTURES, LLC DBA THOROUGHBRED MORTGAGE SUMMIT MORTGAGE	1	\$214,000.00	0.24%			0 \$0.00	
CREDIT UNION SILVERMINE		\$120,000.00	0.17,0	0 40.00	1111	0.00	
CORPORATION SIGNATURE FEDERAL	1	\$150,000.00	0.17%	0.80.00	NA	0 \$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND	1	\$400,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

Total

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3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	1	\$160,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,409,427.21	100% 0 \$0.00	0 \$0.00	
3138WGSX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	ACG FUNDING INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$256,964.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
		8	\$1,837,464.43	0.67% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$608,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERIS BANK	3	\$665,040.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	2	\$462,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$444,716.70	0.16%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0 \$0.00	NA	0\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0 \$0.00	NA	0\$0.00	NA
AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	5	\$1,225,550.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

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BANC HOME LOA		1	П			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18% 0 \$0.00	NA (0 \$0.00	NA
BANK OF COMMERCE	1	\$252,103.00	0.09% 0 \$0.00	NA	\$0.00	NA
BANK OF ENGLAND	7	\$1,651,845.18	0.6% 0 \$0.00		\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08% 0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29% 0 \$0.00	NA	\$0.00	NA
BANNER BANK	3	\$758,275.00	0.28% 0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$497,940.00	0.18% 0 \$0.00	NA	\$0.00	NA
BAY EQUITY LLC	12	\$3,079,225.00	1.12% 0 \$0.00	NA	\$0.00	NA
BAY VALLEY MORTGAGE GROUP\BAVA	1	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	2	\$515,050.00	0.19% 0 \$0.00		\$0.00	NA
BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63% 0 \$0.00	NA	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00	0.1% 0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	2	\$617,405.00	0.22% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39% 0 \$0.00	NA	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11% 0 \$0.00	NA	\$0.00	NA
BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1% 0 \$0.00	NA	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19% 0 \$0.00	NA	\$0.00	NA

. DBA 4	4	\$989,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ANCIAL . DBA 3	3	\$651,480.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	3	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OKE 1	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$213,750.00							NA
	1	\$247,950.00					_		NA
	3	\$758,655.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$428,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
')	2	\$504,728.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DING 1	1	\$222,537.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1 17	2	\$3,082,349.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
K - COR	1	\$199,760.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
NY OF	1	\$202,255.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUNITY 1	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
7	7	\$1,651,477.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
ORTGAGE 1	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORTGAGE 1	1	\$614,163.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
ANK 1	1	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
)	2	\$514,523.20				NA	0	\$0.00	NA
GE INC 1	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
´	1	\$2,720,131.28	0.99%	0	\$0.00	NA	0	\$0.00	NA
')	2	\$545,508.00							NA
BANK, A	1	\$212,174.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NCIAL ANCIAL . DBA NCIAL L.P DRTGAGE DKE DKE DKE DKE DKE DKE DKE DKE DKE DK	ANCIAL ANCIAL ANCIAL ANCIAL ANCIAL ANCIAL ANCIAL ANCIAL ANCIAL BAN BOKE BOKE BOKE BOKE BOKE BOKE BOKE BOKE	DBA NCIAL ANCIAL ANCIAL DBA 3 \$651,480.60 NCIAL L.P ORTGAGE 3 \$600,000.00 OKE 1 \$309,700.00 OKE 1 \$213,750.00 OKE 1 \$2213,750.00 OKE 2 \$428,100.00 OKE 2 \$428,100.00 OKE 3 \$504,728.00 OKE 1 \$200,000.00 OKE 4 \$200,000.00 OKE 1 \$2	DBA	DBA	DBA	DBA	DBA	DBA A \$989,400.00 0.36% 0 \$0.00 NA 0 \$0.00 ANCIAL ANCIAL DBA 3 \$651,480.60 0.24% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$651,480.60 0.22% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA 3 \$660,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ANCIAL DBA DBA DBA DBA DBA DBA DBA DBA ANCIAL DBA DBA DBA DBA DBA DBA DBA DBA ANCIAL DBA DBA DBA DBA DBA DBA DBA DBA ANCIAL DBA DBA

STATE CAHRTERED BANK							
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK	1	\$204,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00		0 \$0.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0 \$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE	1	\$238,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY LTD							
DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0 \$0.00	NA	0 \$0.00	NA
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EECU	1	\$232,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$290,531.12	0.11%	0 \$0.00	NA	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
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EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP FAIRWAY					
INDEPENDENT MORTGAGE	16	\$3,616,935.92	1.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$498,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE	2	\$565,253.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION					
	FIRST INTERNET BANK	1	ф о 17.550.00	0.00% 0.00	NIA O	Φ0.00
	OF INDIANA	1	\$217,550.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	FIRST INTERSTATE	2	¢((2,411,20	0.240/ 0.00	NIA O	Φ0.00 NI
	BANK	2	\$663,411.38	0.24% 0 \$0.00	NA 0	\$0.00 NA
	FIRST MORTGAGE	7	Φ1 555 207 CO	0.570 0.00 00	NIAO	Φ0.00 N I
	COMPANY, L.L.C	7	\$1,555,307.69	0.57% 0 \$0.00	NA 0	\$0.00 NA
	FIRST MORTGAGE					
	COMPANY, L.L.C. D/B/A	1	\$201,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	CUNNINGHAM					
	FIRST MORTGAGE					
	COMPANY, LLC. D/B/A	1	\$415,231.28	0.15% 0 \$0.00	NA 0	\$0.00 NA
	CUNNINGHAM &	1	Φ413,231.26	0.13 /6 0 \$0.00	INAU	φυ.υυ
	COMPANY					
	FIRST MORTGAGE	1	\$256,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	HOME LENDING, LLC	1	Ψ230,300.00	0.07/00 \$0.00	11/1	ψυ.υυ 11/1
	FIRST NATIONAL BANK	1	\$205,675.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	FOX VALLEY	1	Ψ203,073.00	0.07 /0 0 \$0.00	INAU	ψυ.υυ 11/2
	FIRST NATIONAL BANK	1	\$225,150.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	OF PENNSYLVANIA	1	Ψ223,130.00	0.0076 0 \$0.00	11/10	φ0.00 117
	FIRST OPTION	2	\$403,300.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE, LLC	۷	φ+05,500.00	0.13 /6 0 \$0.00	IVA	φ0.00 117
	FIRST PRIORITY	2	\$642,898.73	0.23% 0 \$0.00	NA 0	\$0.00 NA
	FINANCIAL, INC		·			
	FIRST RELIANCE BANK	2	\$441,750.00	0.16% 0 \$0.00	NA 0	\$0.00 N
	FIRST REPUBLIC BANK	1	\$612,912.11	0.22% 0 \$0.00	NA 0	\$0.00 N
	FIRST UNITED BANK	1	\$275,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
	AND TRUST COMPANY	1	\$273,300.00	0.1%050.00	NAU	φ 0.00 1 1 2
	FIRST-CITIZENS BANK &	2	\$525,262.87	0.19% 0 \$0.00	NA 0	\$0.00 NA
	TRUST COMPANY	۷	\$323,202.67			φ 0.00 1 1 2
	FIRSTBANK	1	\$280,250.00	0.1% 0 \$0.00	NA 0	\$0.00 N
	FIRSTBANK PUERTO	1	\$223,049.89	0.08% 0 \$0.00	NA 0	\$0.00 NA
	RICO	1	\$223,049.89	0.08% 0 \$0.00	NAU	\$0.00 NA
	FIRSTRUST BANK	6	\$1,478,187.18	0.54% 0 \$0.00	NA 0	\$0.00 N
	FM HOME LOANS, LLC	1	\$247,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	FORT WORTH					
	COMMUNITY CREDIT	1	\$208,718.47	0.08% 0 \$0.00	NA 0	\$0.00 NA
	UNION					
	FORUM CREDIT UNION	2	\$553,694.95	0.2% 0 \$0.00	NA 0	\$0.00 NA
	FOUNTAIN CITY	1	¢200 000 00	0.070/ 0.00	NA 0	M 00 00
	FUNDING, INC	I	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	FRANKLIN FIRST	1	¢220 000 00	0.000/ 0.00	NT A	M 00 00
	FINANCIAL, LTD	1	\$228,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	FREEDOM MORTGAGE	1.5	¢2 011 442 C2	1 2007 0 00	NT A	\$0.00
	CORPORATION	15	\$3,811,443.62	1.39% 0 \$0.00	NA 0	\$0.00 NA
	GATEWAY MORTGAGE	10	Φ2 204 CZ0 00	0.020/ 0.00	NT A	¢0.00
	GROUP, LLC	10	\$2,284,678.00	0.83% 0 \$0.00	NA 0	\$0.00 NA
	GECU	1	\$203,731.36	0.07% 0 \$0.00	NA 0	\$0.00 NA
*						•

GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09% 0 \$0.00	NA 0	\$0.00 N
GMFS, LLC	7	\$1,792,015.00	0.65% 0 \$0.00	NA 0	\$0.00 N
GMH MORTGAGE	,				
SERVICES LLC	1	\$220,570.70	0.08% 0 \$0.00	NA 0	\$0.00 N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1% 0 \$0.00	NA 0	\$0.00 N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$210,527.40	0.08% 0 \$0.00	NA 0	\$0.00 N
GOLDEN OAK LENDING	1	\$268,334.06	0.1% 0 \$0.00	NA 0	\$0.00 N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08% 0 \$0.00	NA 0	\$0.00 N
GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09% 0 \$0.00	NA 0	\$0.00 N
GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08% 0 \$0.00	NA 0	\$0.00 N
GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33% 0 \$0.00	NA 0	\$0.00 N
GUARANTY TRUST COMPANY	1	\$208,891.05	0.08% 0 \$0.00	NA 0	\$0.00 N
GUARDIAN CREDIT UNION	1	\$231,800.00	0.08% 0 \$0.00	NA 0	\$0.00 N
GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45% 0 \$0.00	NA 0	\$0.00 N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA 0	\$0.00 N
HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11% 0 \$0.00	NA 0	\$0.00 N
HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16% 0 \$0.00	NA 0	\$0.00 N
HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09% 0 \$0.00	NA 0	\$0.00 N
HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N
		********	0.00% 0.00	27.4.0	φο οο
HOME STATE BANK, N.A	1	\$206,625.00	0.08% 0 \$0.00	NA 0	\$0.00 N

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08% 0 \$0.00	NA 0	\$0.00 N	ΙA
HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15% 0 \$0.00	NA 0	\$0.00 N	ΙA
IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35% 0 \$0.00	NA 0	\$0.00 N	ΙA
IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16% 0 \$0.00	NA 0	\$0.00 N	ΙA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08% 0 \$0.00	NA 0	\$0.00 N	ΙA
IMPAC MORTGAGE CORP	1	\$204,200.00	0.07% 0 \$0.00	NA 0	\$0.00 N	ΙA
INDEPENDENT BANK	3	\$676,162.00	0.25% 0 \$0.00	NA 0	\$0.00 N	ΙA
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08% 0 \$0.00	NA 0	\$0.00 N	ΙA

1	\$237,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$678,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$276,450.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$211,945.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$494,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
21	\$11,375,438.08	4.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$420,526.09	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$840,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$576,476.89	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$549,950.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$522,405.00	0.19%	0 \$0.00	NA	0.00	NA
1	\$305,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$511,646.39	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$251,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$225,150.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$460,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$266,422.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$441,060.08	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$439,970.00	0.16%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 21 2 21 1 2 1 1 2 1 2 1 2	3 \$678,800.00 1 \$200,000.00 1 \$205,600.00 1 \$276,450.00 1 \$211,945.00 2 \$494,950.00 21 \$11,375,438.08 2 \$420,526.09 3 \$840,750.00 2 \$576,476.89 2 \$549,950.00 2 \$522,405.00 1 \$305,800.00 1 \$209,000.00 2 \$511,646.39 1 \$251,750.00 1 \$225,150.00 2 \$460,750.00 2 \$441,060.08	3 \$678,800.00 0.25% 1 \$200,000.00 0.07% 1 \$205,600.00 0.07% 1 \$276,450.00 0.1% 1 \$211,945.00 0.08% 2 \$494,950.00 0.18% 2 \$420,526.09 0.15% 3 \$840,750.00 0.31% 2 \$576,476.89 0.21% 2 \$549,950.00 0.2% 2 \$522,405.00 0.19% 1 \$305,800.00 0.11% 1 \$209,000.00 0.08% 2 \$511,646.39 0.19% 1 \$251,750.00 0.09% 1 \$225,150.00 0.09% 1 \$225,150.00 0.08% 2 \$440,750.00 0.17% 1 \$266,422.00 0.17% 2 \$441,060.08 0.16%	3 \$678,800.00 0.25% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$205,600.00 0.07% 0 \$0.00 1 \$276,450.00 0.1% 0 \$0.00 1 \$211,945.00 0.08% 0 \$0.00 2 \$494,950.00 0.18% 0 \$0.00 2 \$420,526.09 0.15% 0 \$0.00 2 \$420,526.09 0.15% 0 \$0.00 2 \$576,476.89 0.21% 0 \$0.00 2 \$549,950.00 0.2% 0 \$0.00 2 \$522,405.00 0.19% 0 \$0.00 1 \$305,800.00 0.11% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 2 \$511,646.39 0.19% 0 \$0.00 1 \$251,750.00 0.09% 0 \$0.00 1 \$225,150.00 0.09% 0 \$0.00 2 \$460,750.00 0.17% 0 \$0.00 2 \$441,060.08 0.16% 0 \$0.00	3 \$678,800.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$205,600.00 0.07% 0 \$0.00 NA 1 \$276,450.00 0.1% 0 \$0.00 NA 1 \$211,945.00 0.08% 0 \$0.00 NA 2 \$494,950.00 0.18% 0 \$0.00 NA 2 \$420,526.09 0.15% 0 \$0.00 NA 3 \$840,750.00 0.31% 0 \$0.00 NA 2 \$576,476.89 0.21% 0 \$0.00 NA 2 \$522,405.00 0.19% 0 \$0.00 NA 1 \$209,000.00 0.11% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$251,750.00 0.09% 0 \$0.00 NA 1 \$225,150.00 0.09% 0 \$0.00 NA 2 \$440,750.00 0.17% 0 \$0.00 NA 1 \$225,150.00 0.09% 0 \$0.00 NA 1 \$225,150.00 0.17% 0 \$0.00 NA 2 \$440,750.00 0.17% 0 \$0.00 NA 1 \$2266,422.00 0.17% 0 \$0.00 NA 2 \$441,060.08 0.16% 0 \$0.00 NA	3 \$678,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$276,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$211,945.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$494,950.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$420,526.09 0.15% 0 \$0.00 NA 0 \$0.00 3 \$840,750.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$576,476.89 0.21% 0 \$0.00 NA 0 \$0.00 2 \$522,405.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$251,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$251,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2266,422.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$266,422.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$266,422.00 0.17% 0 \$0.00 NA 0 \$0.00

M/I FINANCIAL, LLC MARIE BANK MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$1,041,250.00 \$225,150.00 \$414,689.70	0.38% 0 \$ 0.08% 0 \$ 0.15% 0 \$	60.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A	1	·				
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION A	1	\$414,689.70	0.15% 0 \$	60.00 NA	0 \$0.00	NΑ
CORPORATION A					0.00	11/7
CORPORATION	1	\$275,500.00	0.1% 0\$	60.00 NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
METROPOLITAN BANK	2	\$419,805.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$1,065,846.38	0.39% 0 \$	80.00 NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09% 0 \$	60.00 NA	0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09% 0 \$	60.00 NA	0 \$0.00	NA
MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07% 0 \$	60.00 NA	0 \$0.00	NA
MONARCH BANK	1	\$200,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47% 0 \$	80.00 NA	0 \$0.00	NA
MORTGAGE NOW INC	1	\$223,100.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGENETWORK	5	\$1,176,444.98	0.43% 0 \$	80.00 NA	0 \$0.00	NA
	1	\$228,435.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$464,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, LP	1	\$300,200.00	0.11% 0 \$0.00	NA 0 \$0.00	
NEXERA HOLDING LLC	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
 NFM INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	, ,	0.19% 0 \$0.00	NA 0 \$0.00	
NJ LENDERS CORP	1	\$248,900.00	0.09% 0 \$0.00	NA 0 \$0.00	
NORTHPOINTE BANK	2	\$691,074.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
 NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09% 0 \$0.00	NA 0 \$0.00	
NUDGE FUNDING, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$251,750.00	0.09% 0 \$0.00	NA 0 \$0.00	
NUVISION FCU	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	11	. , ,	1.04% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$294,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$204,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMIT		\$205,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PARAMOUNT EQU MORTGAGE, LLC	ITY 4	\$812,730.60	0.3% 0 \$0.00	NA 0	\$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39% 0 \$0.00	NA 0	\$0.00 NA
PARKSIDE LENDIN	IG LLC 4	\$985,455.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
PATHWAYS FINAN CREDIT UNION, IN	ICIAL 1	\$209,000.00	0.08% 0 \$0.00		
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTO	A 1	\$616,892.37	0.22% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDER U		\$467,794.06	0.17% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, A KANSAS CORPORA	ATION 3	\$664,250.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES HOME EQ	QUITY 4	\$942,305.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES HOME EQ	QUITY, 1	\$237,650.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES HOME EQ INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES NATIONA BANK	AL 7	\$1,842,503.71	0.67% 0 \$0.00	NA 0	\$0.00 NA
PINNACLE BANK	1	\$216,125.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PINNACLE MORTG INC	FAGE, 2	\$995,203.93	0.36% 0 \$0.00	NA 0	\$0.00 NA
PIONEER BANK	3	\$756,785.30	0.28% 0 \$0.00	NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
PLAZA HOME MORTGAGE	1	\$341,690.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH #1 FED: CREDIT UNION	ERAL 1	\$228,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PPL GOLD CREDIT UNION	1	\$264,100.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
PRIMARY CAPITAI MORTGAGE, LLC	2	\$459,705.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
PRIMARY RESIDEN MORTGAGE, INC	NTIAL 1	\$265,649.72	0.1% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORT CORPORATION	TGAGE 3	\$781,071.59	0.28% 0 \$0.00	NA 0	\$0.00 NA
	1	\$265,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA

PROCTOR FEDERAL CREDIT UNION							
PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0 \$0.00	NA	0 \$0.00	NA
PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0 \$0.00	NA	0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
R P FUNDING INC	1	\$247,142.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$235,600.00		0 \$0.00		0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20		0 \$0.00		0 \$0.00	
S&T BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	7	\$2,028,327.98		0 \$0.00		0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00		0 \$0.00		0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT	1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

UNION						
SANTANDER BANK, N.A	10	\$4,747,447.10	1.73% 0 \$0.00	NA 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SECURITY STATE BANK	2	\$494,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57% 0 \$0.00		\$0.00	NA
SENTE MORTGAGE, INC	1	\$241,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54% 0 \$0.00	NA 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08% 0 \$0.00	NA 0	\$0.00	NA
SIMPLE MORTGAGE	1	\$275,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$750,338.70	0.27% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	5	\$1,096,567.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$207,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE SAVINGS BANK	2	\$455,750.00	0.17% 0 \$0.00		\$0.00	NA
STEARNS LENDING INC	2	\$611,659.70	0.22% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, LLC	3	\$754,969.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07% 0 \$0.00		\$0.00	NA
SUMMIT BANK & TRUST	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

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SUMMIT FUNDING, INC	3	\$738,625.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$230,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	\$0.00	NA	0 \$0.00	NA
TD BANK, N.A	15	\$3,825,565.48	1.39%	0.00\$	NA	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$538,844.79	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$404,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$236,195.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UMB BANK, NA	1	\$294,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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3	\$797,193.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$373,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,000.00					
2	\$529,478.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$253,011.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,369.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,689,879.32	1.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$535,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,983.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,175.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,727,875.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,824.21	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,205.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,250.00	$0.0\overline{8\%}$	0 \$0.00	NA	0 \$0.00	NA
2	\$480,621.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,900.00	0.08%	0 \$0.00			
1	\$212,800.00					
1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,450.00 1 \$209,000.00 2 \$529,478.50 1 \$253,011.44 1 \$213,369.00 1 \$213,369.00 1 \$205,983.00 1 \$205,983.00 1 \$200,000.00 1 \$200,000.00 1 \$280,824.21 1 \$255,205.77 1 \$223,250.00 2 \$480,621.00 1 \$210,900.00 1 \$210,900.00	1 \$373,450.00 0.14% 1 \$209,000.00 0.08% 2 \$529,478.50 0.19% 1 \$253,011.44 0.09% 1 \$213,369.00 0.08% 14 \$3,689,879.32 1.34% 2 \$535,650.00 0.2% 1 \$205,983.00 0.08% 1 \$200,000.00 0.07% 7 \$1,727,875.00 0.63% 1 \$280,824.21 0.1% 1 \$255,205.77 0.09% 1 \$223,250.00 0.08% 2 \$480,621.00 0.18% 1 \$210,900.00 0.08% 1 \$212,800.00 0.08%	1 \$373,450.00 0.14% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 2 \$529,478.50 0.19% 0 \$0.00 1 \$253,011.44 0.09% 0 \$0.00 1 \$213,369.00 0.08% 0 \$0.00 1 \$3,689,879.32 1.34% 0 \$0.00 2 \$535,650.00 0.2% 0 \$0.00 1 \$205,983.00 0.08% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$280,824.21 0.1% 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 2 \$480,621.00 0.18% 0 \$0.00 1 \$212,800.00 0.08% 0 \$0.00 1 \$212,800.00 0.08% 0 \$0.00	1 \$373,450.00 0.14% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 2 \$529,478.50 0.19% 0 \$0.00 NA 1 \$253,011.44 0.09% 0 \$0.00 NA 1 \$213,369.00 0.08% 0 \$0.00 NA 1 \$3,689,879.32 1.34% 0 \$0.00 NA 1 \$205,983.00 0.08% 0 \$0.00 NA 1 \$205,983.00 0.08% 0 \$0.00 NA 1 \$215,175.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$280,824.21 0.1% 0 \$0.00 NA 1 \$223,250.00 0.08% 0 \$0.00 NA 1 \$223,250.00 0.08% 0 \$0.00 NA 2 \$480,621.00 0.18% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA	1 \$373,450.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$529,478.50 0.19% 0 \$0.00 NA 0 \$0.00 1 \$253,011.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,369.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$3,689,879.32 1.34% 0 \$0.00 NA 0 \$0.00 1 \$205,983.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$215,175.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 NA 0 \$0.00 <

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	A CORPORATION	 '				
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$326,000.00		NA 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$283,575.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,120,784.57	0.45% 0 \$0.00	NA 0 \$0.00	NA
Total		1,052	\$274,525,854.24	100% 0 \$0.00	0 \$0.00	
	'	<u> </u>	<u> </u>			
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$151,150.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6% 0 \$0.00	NA 0 \$0.00	NA

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	BOEING EMPLOYEES'	1	\$238,870.45	4.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION		Φ230,070.τ3	4.54% 0 \$0.00	ΤΑΙΟΙΦΟ.ΟΟ	11/7
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK	1	\$176,280.56	3.21% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4% 0 \$0.00	NA 0 \$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79% 0 \$0.00	NA 0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ONE CREDIT UNION	1	\$165,635.45	3.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56% 0 \$0.00	NA 0 \$0.00	NA
Total	_	25	\$5,498,414.40	100% 0 \$0.00	0 \$0.00	
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED BANK	1	\$107,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$287,485.84	0.53%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0 \$0.00	NA	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	4	\$398,618.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94		0 \$0.00		0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00		0 \$0.00		0 \$0.00	NA
ATLANTIC BAY	6	\$586,991.00	1.07%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE GROUP, LLC						
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35% 0 \$0.0	0 NA(\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19% 0 \$0.0	0 NA(0 \$0.00	NA
BANCFIRST	1	\$95,200.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19% 0 \$0.0		\$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$94,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16% 0 \$0.0		\$0.00	NA
BANK OF SPRINGFIELD	1	\$98,910.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
BANKERS TRUST COMPANY	2	\$199,250.00	0.36% 0 \$0.0		\$0.00	NA
BANNER BANK	2	\$192,908.00	0.35% 0 \$0.0		\$0.00	NA
BAXTER CREDIT UNION	1	\$96,900.00	0.18% 0 \$0.0		\$0.00	NA
BAY EQUITY LLC	5	\$489,200.00	0.89% 0 \$0.0	0 NA	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17% 0 \$0.0		\$0.00	NA
BAYBURG FINANCIAL INC	1	\$92,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$108,000.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2% 0 \$0.0	0 NA	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
	1	\$108,283.94	0.2% 0 \$0.0	0 NA	\$0.00	NA
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BLUE STAR RESIDENTIAL LENDING, INC						
BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$100,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57% 0 \$0.00		\$0.00	NA
CALCITE CREDIT UNION	1	\$93,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19% 0 \$0.00		\$0.00	NA
CAMDEN NATIONAL BANK	1	\$100,800.00	0.18% 0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75% 0 \$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	2	\$197,500.00	0.36% 0 \$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17% 0 \$0.00		\$0.00	NA
CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17% 0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37% 0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19% 0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16% 0 \$0.00		\$0.00	NA
CENTRAL TRUST BANK	1	\$99,750.00	0.18% 0 \$0.00	NAC	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18% 0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$174,942.00	0.32% 0 \$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00		\$0.00	NA
CHEMICAL BANK	1	\$87,300.00	0.16% 0 \$0.00		\$0.00	NA
	4	\$387,059.96	0.71% 0 \$0.00	NA	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC							
CHOICE BANK	1	\$105,450.00	0.19% 0	\$0.00	NA	0\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$198,150.00	0.36% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$87,850.00	0.16% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58% 0 \$	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58% 0	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$420,494.45	0.77% 0 \$	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$94,170.08	0.17% 0	\$0.00	NA	0\$0.00	NA
COLUMBIA CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$86,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17% 0 \$	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2% 0	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$86,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.18% 0			\$0.00	
COUNTYBANK	1	\$104,760.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$99,858.96	0.18% 0	\$0.00	NA	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$110,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,952.00	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA

DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ENT CREDIT UNION	1	\$90,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0 \$0.00	NA	0 \$0.00	NA
ENTEGRA BANK	1	\$109,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC	1	\$97,864.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00		0 \$0.00		0 \$0.00	
EQUITY RESOURCES, INC	1	\$99,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,600.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0 \$0.00	NA	0 \$0.00	NA
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FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$183,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST GENERAL CU	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0 \$0.00		0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%	0 \$0.00		0 \$0.00	
FIRST METRO BANK	1	\$87,631.80	0.16%	0 \$0.00	1	0 \$0.00	1
FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$500,050.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0 \$0.00	NA	0 \$0.00	NA

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FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$92,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$108,750.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06% 0 \$0.00		\$0.00	NA
FIRSTRUST BANK	1	\$106,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FOREST AREA FCU	1	\$104,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00		\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	3	\$282,775.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
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GOLD STAR MOR' FINANCIAL GROU CORPORATION		\$102,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
GOLDWATER BAN NATIONAL ASSO	' ')	\$196,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN	BANK 1	\$96,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
GREEN BELT BAN TRUST - IOWA FA		\$92,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GREENBOX LOAN	IS INC 1	\$100,165.97	0.18%	0 \$0.00	NA (\$0.00	NA
GTC MORTGAGE COMPANY INC. FO IN ALABAMA BY GUARANTY TR	OR USE 1	\$93,520.00	0.17%	0 \$0.00	NA(\$0.00	NA
GUARANTEED RA INC., A DELAWAR CORPORATION	,	\$197,683.35	0.36%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANI TRUST COMPANY		\$94,400.00	0.17%	0 \$0.00	NA (\$0.00	NA
GUARANTY BANI CORPORATION	K, A 1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORT COMPANY, INC	rgage 1	\$96,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAG COMPANY	SE 7	\$697,344.77	1.27%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	SE 2	\$206,378.38	0.38%	0 \$0.00	NA	\$0.00	NA
GULF COAST COMMUNITY BAN	NK 1	\$93,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
HAMILTON GROU FUNDING, INC	JP 2	\$210,976.72	0.39%	0 \$0.00	NA	\$0.00	NA
HERITAGEBANK (SOUTH	OF THE 3	\$298,571.60	0.55%	0 \$0.00	NA (\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0 \$0.00	NA	\$0.00	NA
HILLS BANK AND COMPANY	TRUST 1	\$107,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL I	BANK 1	\$95,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0 \$0.00	NA	\$0.00	NA
HOME STATE BAN	NK, N.A 1	\$89,100.00	0.16%	0 \$0.00	NA (\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MONTONOL	12	\$1,195,900.00	2.19%	0 \$0.00	NA	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2% 0 \$0.00	NA (\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2% 0 \$0.00	NA (\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19% 0 \$0.00	NA (\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2% 0 \$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17% 0 \$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$105,674.39	0.19% 0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$91,600.00	0.17% 0 \$0.00	NA (\$0.00	NA
HORIZON BANK, N.A	2	\$206,000.00	0.38% 0 \$0.00		\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00) NA(\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18% 0 \$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75% 0 \$0.00) NA(\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2% 0 \$0.00	NA	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18% 0 \$0.00) NA(\$0.00	NA
INTERCAP LENDING	1	\$92,800.00	0.17% 0 \$0.00	NA (\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18% 0 \$0.00	NA	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37% 0 \$0.00	NA	\$0.00	NA
INTERRA CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	NA (\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18% 0 \$0.00		\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18% 0 \$0.00	NA	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MID OREGON LENDING INC	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$101,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00		0 \$0.00		0 \$0.00	
MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$101,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE INVESTORS GROUP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$85,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$90,159.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$97,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC	1	\$96,544.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	2	\$209,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUDGE FUNDING, LLC	1	\$93,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ORIGIN BANK	1	\$89,876.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$108,853.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$697,450.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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1	\$99,868.31	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,119.66	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,866.12	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,167.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$295,450.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
3	\$313,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
4	\$381,775.20	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,613.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,286.21	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
6	\$604,430.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,865.29	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,556.76	0.17%	0 \$0.00	NA	0 \$0.00	NA
4	\$365,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00					
	3 4 1 1 2 2 2 1 1 6	1 \$101,119.66 1 \$101,000.00 1 \$103,866.12 1 \$91,167.00 3 \$295,450.00 3 \$313,000.00 4 \$381,775.20 1 \$93,600.00 1 \$94,613.69 1 \$93,000.00 2 \$193,920.00 2 \$196,800.00 1 \$91,286.21 1 \$101,650.00 6 \$604,430.00 1 \$99,865.29 1 \$93,556.76 4 \$365,900.00	1 \$101,119.66 0.18% 1 \$101,000.00 0.18% 1 \$103,866.12 0.19% 1 \$91,167.00 0.17% 3 \$295,450.00 0.54% 3 \$313,000.00 0.57% 4 \$381,775.20 0.7% 1 \$93,600.00 0.17% 1 \$93,600.00 0.17% 1 \$93,000.00 0.17% 1 \$93,000.00 0.16% 2 \$193,920.00 0.35% 2 \$196,800.00 0.36% 1 \$91,286.21 0.17% 1 \$91,286.21 0.17% 1 \$99,865.29 0.18% 1 \$93,556.76 0.17% 4 \$365,900.00 0.67%	1 \$101,119.66 0.18% 0 \$0.00 1 \$103,866.12 0.19% 0 \$0.00 1 \$91,167.00 0.17% 0 \$0.00 3 \$295,450.00 0.54% 0 \$0.00 4 \$381,775.20 0.7% 0 \$0.00 1 \$93,600.00 0.17% 0 \$0.00 1 \$93,600.00 0.17% 0 \$0.00 1 \$93,000.00 0.17% 0 \$0.00 1 \$93,000.00 0.17% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 2 \$193,920.00 0.35% 0 \$0.00 2 \$196,800.00 0.36% 0 \$0.00 1 \$91,286.21 0.17% 0 \$0.00 1 \$91,286.21 0.17% 0 \$0.00 1 \$99,865.29 0.18% 0 \$0.00 1 \$93,556.76 0.17% 0 \$0.00 4 \$365,900.00 0.67% 0 \$0.00	1 \$101,119.66 0.18% 0\$0.00 NA 1 \$101,000.00 0.18% 0\$0.00 NA 1 \$103,866.12 0.19% 0\$0.00 NA 1 \$91,167.00 0.17% 0\$0.00 NA 3 \$295,450.00 0.54% 0\$0.00 NA 4 \$381,775.20 0.7% 0\$0.00 NA 1 \$93,600.00 0.17% 0\$0.00 NA 1 \$93,600.00 0.17% 0\$0.00 NA 1 \$93,000.00 0.17% 0\$0.00 NA 1 \$93,000.00 0.17% 0\$0.00 NA 1 \$93,000.00 0.17% 0\$0.00 NA 2 \$193,920.00 0.35% 0\$0.00 NA 1 \$91,286.21 0.17% 0\$0.00 NA 1 \$91,286.21 0.17% 0\$0.00 NA 1 \$91,286.21 0.17% 0\$0.00 NA 1 \$99,865.29 0.18% 0\$0.00 NA 1 \$99,865.29 0.18% 0\$0.00 NA 1 \$93,556.76 0.17% 0\$0.00 NA	1 \$101,119.66 0.18% 0\$0.00 NA 0\$0.00 1 \$103,866.12 0.19% 0\$0.00 NA 0\$0.00 1 \$91,167.00 0.17% 0\$0.00 NA 0\$0.00 3 \$295,450.00 0.54% 0\$0.00 NA 0\$0.00 4 \$381,775.20 0.7% 0\$0.00 NA 0\$0.00 1 \$93,600.00 0.17% 0\$0.00 NA 0\$0.00 1 \$93,600.00 0.17% 0\$0.00 NA 0\$0.00 1 \$94,613.69 0.17% 0\$0.00 NA 0\$0.00 1 \$93,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$93,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$90,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$193,920.00 0.35% 0\$0.00 NA 0\$0.00 1 \$91,286.21 0.17% 0\$0.00 NA 0\$0.00 1 \$91,286.21 0.17% 0\$0.00 NA 0\$0.00 1 \$99,865.29 0.18% 0\$0.00 NA 0\$0.00 1 \$93,556.76 0.17% 0\$0.00 NA 0\$0.00 1 \$93,556.76 0.17% 0\$0.00 NA 0\$0.00

RESMAC, INC	1	\$94,501.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
RICHMOND POSTAL	1	\$105,055.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$105,055.00	0.19% 0 \$0.00	NA 0 \$0.00	INA
RIVER COMMUNITY	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A	1	Ψ10-1,000.00	0.1770 0 φ0.00	111 0 φ0.00	11/1
ROBINS FINANCIAL	1	\$92,023.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
ROGUE CREDIT UNION	N 1	\$99,734.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED	8	\$732,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC	1	¢00.750.00	0.170/ 0.00 00	NIA 0 00 00	D.T.A.
RPM MORTGAGE, INC	1	\$90,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A					
RUOFF HOME	5	\$495,450.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
S&T BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE		·			
PUERTO RICO	2	\$192,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE					
FEDERAL CREDIT	2	\$190,648.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SECURITYNATIONAL	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPAN	Y	Ψ100,000.00	0.1070 0 40.00	111000.00	1111
SIERRA PACIFIC		***	0.72 % 0.40 0.00		
MORTGAGE COMPAN' INC	Y, 4	\$397,929.36	0.73% 0 \$0.00	NA 0 \$0.00	NA
SIGNATURE BANK OF					
ARKANSAS	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIMPLE MORTGAGE	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, IN	C 1	\$98,600.00			NA NA
SOMERSET TRUST	C 1	,			
COMPANY	2	\$199,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY		00000	0.2-2/5/1-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK	2	\$203,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA					
FEDERAL CREDIT	1	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SOUTH STATE BANK	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHFIRST BANK	1	\$94,648.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ100,000.00	0.10 /// 0 \$0.00	117 0 90.00	11/1
STATE FARM BANK,	7	\$703,941.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
F.S.B		·			
STATEWIDE MORTGA		\$99,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK	× 1	\$88,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	G 1	·			
SUMMIT FUNDING, IN		\$100,600.00			
1 1	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

SUN WEST MORTGAGE COMPANY, INC							
SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0 \$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0 \$0.00	NA	\$0.00	NA
TD BANK, N.A	4	\$400,455.55	0.73%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0 \$0.00	NA	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$98,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0 \$0.00	NA	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRADITIONAL BANK	1	\$96,892.00	0.18%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0 \$0.00	NA	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0 \$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0 \$0.00	NA	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00 \$80,000.00	1.35% 0 \$0.00 1.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		554	\$54,729,025.27	100% 0 \$0.00	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,350.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$92,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
		1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
		5	\$504,105.25	0.92% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$109,858.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION, A CORPORATION VENTURE BANK	1	\$190,710.00 \$109,846.19	0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANDYK MORTGAGE	1	\$92,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION							
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$56,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$50,000.00		0 \$0.00	NA	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$71,450.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$27,500.00	0.44%	0 \$0.00	NA	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
CODE CREDIT UNION	2	\$85,089.65	1.37%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	1	\$62,828.23	1.01%	0 \$0.00	NA	0 \$0.00	NA

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1	\$75,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,027.69	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,850.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	1.21% 0 \$0.00		
1	\$44,617.19	0.72% 0 \$0.00		NA
1	\$62,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,500.00	2.3% 0 \$0.00		
1	\$80,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,356.86	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,875.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,836.41	0.96% 0 \$0.00		
1	\$54,000.00	0.87% 0 \$0.00		NA
1	\$59,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,269.62	1.36% 0 \$0.00		
1	\$55,000.00			
1	\$80,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,920.82	0.77% 0 \$0.00		
1	\$55,000.00	0.89% 0 \$0.00		
2	\$130,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.97% 0 \$0.00		
2	\$162,000.00	2.61% 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 \$63,027.69 1 \$59,850.00 1 \$75,000.00 1 \$44,617.19 1 \$62,000.00 2 \$142,500.00 1 \$80,000.00 1 \$52,356.86 1 \$60,000.00 2 \$125,875.00 1 \$59,836.41 1 \$54,000.00 1 \$59,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,269.62 1 \$55,000.00 2 \$155,000.00 1 \$47,920.82 1 \$55,000.00 2 \$130,000.00 1 \$60,000.00	1 \$63,027.69 1.02% 0 \$0.00 1 \$59,850.00 0.96% 0 \$0.00 1 \$75,000.00 1.21% 0 \$0.00 1 \$44,617.19 0.72% 0 \$0.00 1 \$62,000.00 1% 0 \$0.00 2 \$142,500.00 2.3% 0 \$0.00 1 \$80,000.00 1.29% 0 \$0.00 1 \$60,000.00 0.97% 0 \$0.00 1 \$60,000.00 0.97% 0 \$0.00 1 \$59,836.41 0.96% 0 \$0.00 1 \$59,000.00 0.87% 0 \$0.00 1 \$59,000.00 0.95% 0 \$0.00 1 \$84,000.00 1.35% 0 \$0.00 1 \$84,269.62 1.36% 0 \$0.00 1 \$80,000.00 1.29% 0 \$0.00 1 \$50,000.00 2.5% 0 \$0.00 1 \$50,000.00 0.89% 0 \$0	1 \$63,027.69

LAKE MICHIGAN CREDIT UNION							
MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE BANK	3	\$183,500.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0 \$0.00		0 \$0.00	
NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0 \$0.00	NA	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0 \$0.00	NA	0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0 \$0.00		0 \$0.00	
RENASANT BANK	1	\$69,410.24	1.12%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$164,300.00		0 \$0.00		0 \$0.00	
S&T BANK	2	\$127,750.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0 \$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$36,601.56	0.59%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0 \$0.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.64%	0 \$0.00		0 \$0.00	
	1	\$43,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANK	1	\$76,000.00	1.22% 0 \$0.		00 NA
	TWO RIVERS BANK	1	\$73,000.00	1.18% 0 \$0.		
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05% 0 \$0.	00 NA 0 \$0.	00 NA
	WHITAKER BANK, INC	1	\$69,000.00	1.08% 0 \$0.	00 NA 0 \$0.	00 NA
Total		96	\$6,207,437.59	100% 0 \$0.	0 \$0.	00
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66% 0 \$0.	00 NA 0 \$0.	00 NA
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05% 0 \$0.	00 NA 0 \$0.	00 NA
	ALLIANT BANK	1	\$248,000.00	0.94% 0 \$0.	00 NA 0 \$0.	00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96% 0 \$0.	00 NA 0 \$0.	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75% 0 \$0.	00 NA 0 \$0.	00 NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,920.00	1.46% 0 \$0.	00 NA 0 \$0.	00 NA
AMERICAN PACIFIC MTG CORP		1	\$330,000.00	1.25% 0 \$0.	00 NA 0 \$0.	00 NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6% 0 \$0.	00 NA 0 \$0.	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5% 0 \$0.	00 NA 0 \$0.	00 NA
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58% 0 \$0.	00 NA 0 \$0.	00 NA
	ARVEST BANK	1	\$296,000.00	1.12% 0 \$0.	00 NA 0 \$0.	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76% 0 \$0.	00 NA 0 \$0.	00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6% 0 \$0.	00 NA 0 \$0.	00 NA
	BANK OF ENGLAND	1	\$260,000.00	0.98% 0 \$0.	00 NA 0 \$0.	00 NA
	BANKUNITED, N.A	1	\$364,500.00	1.38% 0 \$0.	00 NA 0 \$0.	00 NA
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42% 0 \$0.	00 NA 0 \$0.	00 NA
	BELMONT SAVINGS BANK	1	\$290,000.00	1.1% 0 \$0.	00 NA 0 \$0.	00 NA
	BENEFICIAL BANK	1	\$333,000.00	1.26% 0 \$0.	00 NA 0 \$0.	00 NA
	BEVERLY BANK - (C)	1	\$261,000.00	0.99% 0 \$0.		
	BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67% 0 \$0.		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79% 0 \$0.00) NA(\$0.00	NA
CASHCALL MORTGAGE	2	\$595,000.00	2.25% 0 \$0.00) NA(\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	1.02% 0 \$0.00		\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5% 0 \$0.00) NA(\$0.00	NA
COORS CREDIT UNION	1	\$229,200.00	0.87% 0 \$0.00) NA (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33% 0 \$0.00) NA(\$0.00	NA
ECOM MORTGAGE , INC , ACORPORATION	1	\$260,000.00	0.98% 0 \$0.00) NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69% 0 \$0.00) NA	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL	1	\$213,432.76	0.81% 0 \$0.00) NA(\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61% 0 \$0.00) NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9% 0 \$0.00) NA(\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46% 0 \$0.00) NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19% 0 \$0.00) NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$174,000.00	0.66% 0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18% 0 \$0.00) NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1% 0 \$0.00) NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65% 0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98% 0 \$0.00) NA	\$0.00	NA
GMFS, LLC	1	\$200,750.00	0.76% 0 \$0.00	1	\$0.00	NA
GOLDWATER BANK	1	\$254,324.08	0.96% 0 \$0.00) NA	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76% 0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66% 0 \$0.00		\$0.00	NA
HOME POINT FINANCIAL	1	\$254,400.00	0.96% 0 \$0.00) NA	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07%	0 \$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0 \$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0 \$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02%	0 \$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59%	0 \$0.00	NA	\$0.00	NA
IQ CREDIT UNION	1	\$270,000.00	1.02%	0 \$0.00	NA (\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$200,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$267,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$380,000.00	1.43%	0 \$0.00	NA (\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$376,000.00	1.42%	0 \$0.00	NA (\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$190,000.00		0 \$0.00		\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0 \$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0 \$0.00	NA	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0 \$0.00	NA	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$151,906.98	0.57%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0 \$0.00	NA	\$0.00	NA
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	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,243,100.00	8.47%	0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0\$0.00	NA 0 \$0.00	NA
	R P FUNDING INC	3	\$526,200.00	1.99% (NA 0 \$0.00	NA
	RENASANT BANK	1	\$358,265.89	1.35%		NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$195,000.00	0.74%		NA 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%		NA 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%)\$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$732,923.75	2.77% (0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF CARMI	TRUST	1	\$280,000.00	1.06%	3 \$0.00	NA 0 \$0.00	NA
		1	\$176,000.00	0.66%	0.00\$	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8% (0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0\$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55%	0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41% (0 \$0.00	NA 0 \$0.00	NA
Total		104	\$26,482,328.09	100%	0 \$0.00	0 \$0.00	
3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62% ()\$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74% (0,50.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	2	\$472,778.74	3.81%	0\$0.00	NA 0 \$0.00	NA
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BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
CLIFT MORTGAGE	1	\$195,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0 \$0.00	NA	0\$0.00	NA
FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$216,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0 \$0.00	NA	0 \$0.00	NA
INTER NATIONAL BANK	1	\$246,862.31	1.99%	0 \$0.00	NA	0 \$0.00	NA
	1	\$251,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA

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LEGACY HOME LOANS LLC					
MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02% 0 \$0.00	NA 0 \$0.00) NA
NATIONS LENDING CORPORATION	1	\$178,750.00	1.44% 0 \$0.00	NA 0 \$0.00) NA
NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$225,000.00	1.81% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62% 0 \$0.00	NA 0 \$0.00) NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93% 0 \$0.00	NA 0 \$0.00) NA
RENASANT BANK	1	\$293,000.00	2.36% 0 \$0.00	NA 0 \$0.00) NA
RESMAC, INC	1	\$230,604.31	1.86% 0 \$0.00	NA 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58% 0 \$0.00	NA 0 \$0.00) NA
SEMPER HOME LOANS INC	1	\$251,693.86	2.03% 0 \$0.00	NA 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01% 0 \$0.00	NA 0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43% 0 \$0.00	NA 0 \$0.00) NA
SOUTH STATE BANK	1	\$335,250.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$276,000.00	2.22% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87% 0 \$0.00	NA 0 \$0.00	