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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Subject of			R		that Were hased or ed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEWH8		1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$80,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	6	\$411,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00					0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL	4	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION, DBA BANC HOME LOANS					
BANK FIRST NATIONAL	1	\$42,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$113,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF IDAHO	1	\$74,072.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$133,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$83,540.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$60,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$19,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$59,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA NA
BAXTER CREDIT UNION	1	\$83,825.31	0.32% 0 \$0.00	NA 0 \$0.00	NA NA
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BLACKHAWK BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$76,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$209,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$219,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$126,595.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$66,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

CHIPPEWA VALLEY BANK							
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
CIVISTA BANK	1	\$73,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23% 0			\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55% 0	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$81,600.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$104,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27% 0			\$0.00	NA
CREDIT UNION WEST	1	\$70,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$48,750.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
CUMD	1	\$75,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55% 0	\$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$127,204.00	0.49% 0	\$0.00	NA 0	\$0.00	NA

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LENDING					
FAA CREDIT UNION	2	\$122,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$57,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$58,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$72,681.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$135,000.00		NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$52,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$71,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$57,170.36	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22%	\$0.00	NA	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	\$0.00	NA	\$0.00	NA
FIRSTRUST BANK	1	\$64,000.00	0.25%	\$0.00	NA	0\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	2	\$127,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	\$0.00	NA	\$0.00	NA
GECU	2	\$104,605.69	0.4%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$82,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	\$0.00	NA	\$0.00	NA

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HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$74,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$61,417.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$49,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$77,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$77,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$54,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$138,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$205,307.76	0.79% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LENDER	1	\$56,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$79,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$81,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB					
MARINE BANK	3	\$186,660.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$137,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$33,500.00			NA
MIDFLORIDA CREDIT UNION	1	\$72,000.00		NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$109,569.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$154,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$61,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00			NA
OLD NATIONAL BANK	4	\$192,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$69,500.00	0.27% 0 \$0.00		NA
ORIENTAL BANK	1	\$49,779.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$126,700.00		NA 0 \$0.00	NA
PARAGON HOME LOANS	1	\$62,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00			NA
	3	\$241,913.72	0.93% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL C. U					
PEOPLES STATE BANK	1	\$52,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$52,470.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$82,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$73,176.17	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$49,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$84,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$321,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$228,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SACU	1	\$40,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43% 0 \$0.00	NA 0 \$0.00	NA
	2	\$123,131.25	0.47% 0 \$0.00	NA 0 \$0.00	NA

SCOTIABANK DE PUERTO RICO					
SCOTIABANK OF PR	1	\$74,669.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$119,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$27,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$71,583.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$172,101.30	0.66% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$82,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$77,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$158,252.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$76,414.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$262,530.84	1.01% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$78,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$59,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$67,640.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,101.55	0.25% 0 \$0.00	NA 0 \$0.00	NA

THE FARMERS BANK OF LIBERTY							
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2% 0 \$	60.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45% 0	00.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23% 0 \$	60.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25% 0 \$	00.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62% 0 \$			\$0.00	
THE PEOPLES BANK	1	\$45,000.00	0.17% 0 \$	0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28% 0 \$	00.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$180,348.06	0.69% 0 \$	50.00	NA	0\$0.00	NA
THREE RIVERS FCU	1	\$77,900.00	0.3% 0 \$	00.08	NA	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16% 0 \$			\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32% 0	00.00	NA	\$0.00	NA
TOWN & COUNTRY BANK	1	\$40,000.00	0.15% 0	60.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,250.00	0.19% 0 \$	60.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75% 0 \$	00.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23% 0 \$	60.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75% 0	00.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$249,558.40	0.96% 0	60.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29% 0 \$	50.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0	00.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	4	\$246,426.45	0.95% 0	00.00	NA	\$0.00	NA
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UWHARRIE BANK				UNION	
VERMONT STATE	00.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	\$64,500.00	1	UWHARRIE BANK	
EMPLOYEES CREDIT 4 \$284,141.85 1.09% 0 \$0.00 NA 0 \$0.00		\$63,200.00	1	VALLEY STATE BANK	
UNION F/K/A CITIZENSFIRST CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK 1 \$52,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$56,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$56,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$72,700.00 0.26% 0 \$0.00 NA 0 \$0.00 WIDGET FU UBA WIDGET FINANCIAL WILLIAMSVILLE STATE BANK & TRUST 1 \$68,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$52,500.00 0.26% 0 \$0.00 NA 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$52,500.00 0.26% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC 1 \$136,440.19 0.43% 0 \$0.00 NA 0 \$0.00 Total 1 \$15 2ND MORTGAGE COMPANY OF N.J., INC 1 \$368,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY OF N.J., INC 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY OF N.J., INC 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY OF N.J., INC 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY OF N.J., INC 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AAY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY OF N.J., INC 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AAY, LLC DBA AUSTIN FIRST MORTGAGE COMPANY OF N.J., INC 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 AAY, LLC DBA AUSTIN FIRST MORTGAGE ATEXAS LIMITED LIABILITY COMPANY ACCESS NATIONAL ACCESS NATIONAL ACCESS NATIONAL ACCESS NATIONAL AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST 1 \$160,556.47 0.33% 0 \$0.00 NA 0 \$0.00 NA	41.85 1.09% 0 \$0.00 NA 0 \$0.00 NA	284,141.85	4	EMPLOYEES CREDIT	
UNION	00.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	\$78,300.00	1	UNION F/K/A CITIZENSFIRST CREDIT	
EMPLOYEES CREDIT 1 \$82,469.59 0.32% 0 \$0.00 NA 0 \$0.00	00.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	\$75,000.00	1		
WESTCONSIN CREDIT	.69.59 0.32% 0 \$0.00 NA 0 \$0.00 NA	\$82,469.59	1	WASHINGTON STATE EMPLOYEES CREDIT	
UNION 3 \$223,770.00 0.86% 0\$0.00 NA0\$0.00 WIDGET FCU DBA NIDGET FINANCIAL 1 \$72,700.00 0.28% 0\$0.00 NA0\$0.00 WILLIAMSVILLE STATE BANK & TRUST 1 \$68,000.00 0.26% 0\$0.00 NA0\$0.00 WINGS FINANCIAL 2 \$148,350.07 0.57% 0\$0.00 NA 0\$0.00 WOLF RIVER COMMUNITY BANK 1 \$52,500.00 0.2% 0\$0.00 NA 0\$0.00 WOODLANDS NATIONAL BANK 1 \$35,000.00 0.13% 0\$0.00 NA 0\$0.00 WIGHT-PATT CREDIT 2 \$136,440.19 0.43% 0\$0.00 NA 0\$0.00 Fotal 398 \$26,058,044.19 100% 0\$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$368,000.00 0.73% 0\$0.00 NA 0\$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION 1 \$164,800.00 0.33% 0\$0.00 NA 0\$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$256,350.00 0.51% 0\$0.00 NA 0\$0.00 ALPINE BANK & TRUST 1 \$160,556,47 0.33% 0\$0.00 NA 0\$0.00	00.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	\$65,000.00	1	WEST GATE BANK	<u></u>
WIDGET FINANCIAL 1 \$72,700.00 0.28% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$68,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL 2 \$148,350.07 0.57% 0 \$0.00 NA 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$52,500.00 0.2% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$35,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$136,440.19 0.43% 0 \$0.00 NA 0 \$0.00 WIGH PATT CREDIT 2 \$136,440.19 100% 0 \$0.00 NA 0 \$0.00 STORM PATT OF STORM PATT	70.00 0.86% 0 \$0.00 NA 0 \$0.00 NA	223,770.00	3		
BANK & TRUST	00.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	\$72,700.00	1		
CREDIT UNION 2 \$148,350.07 0.57% 0 \$0.00 NA 0 \$0.00	00.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	\$68,000.00	1	WILLIAMSVILLE STATE	
COMMUNITY BANK 1 \$52,500.00 0.2% 0 \$0.00 NA 0 \$0.00	50.07 0.57% 0 \$0.00 NA 0 \$0.00 NA	148,350.07	2		
NATIONAL BANK 1 \$35,000.00 0.13% 0 \$0.00 NA 0 \$0.00	00.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	\$52,500.00	1		
UNION, INC 2 \$136,440.19 0.43% 0 \$0.00 NA 0 \$0.00 Total 398 \$26,058,044.19 100% 0 \$0.00 0 \$0.00 3138WEWJ4 1ST 2ND MORTGAGE COMPANY OF N.J., INC 1 \$368,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST 1 \$164,800.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	\$35,000.00	1		
ST 2ND MORTGAGE		136,440.19	2		
COMPANY OF N.J., INC	44.19 100% 0 \$0.00 0 \$0.00)58,044.19	398		Total
COMPANY OF N.J., INC			\dashv		
FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00	00.00 0.73% 0 \$0.00 NA 0 \$0.00 NA	368,000.00	1	COMPANY OF N.J., INC	3138WEWJ4
MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST 1 \$245,000.00 0.49% 0 \$0.00 0.33% 0 \$0.00 NA 0 \$0.00	00.00 0.65% 0 \$0.00 NA 0 \$0.00 NA	328,000.00	1	FIRST MORTGAGE, A TEXAS LIMITED	
ADVANCIAL FEDERAL 1 \$164,800.00 0.33% 0 \$0.00 NA 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$256,350.00 0.51% 0 \$0.00 NA 0 \$0.00 UNION ALPINE BANK & TRUST 1 \$160,556,47 0.32% 0 \$0.00 NA 0 \$0.00	00.00 0.49% 0 \$0.00 NA 0 \$0.00 NA	245,000.00	1		
FEDERAL CREDIT 1 \$256,350.00 0.51% 0 \$0.00 NA 0 \$0.00 UNION ALPINE BANK & TRUST 1 \$160,556,47 0.32% 0 \$0.00 NA 0 \$0.00	00.00 0.33% 0 \$0.00 NA 0 \$0.00 NA	164,800.00	1		
1 1 S 160 556 471 O 32%IOISO OOL NAIOISO OOL	50.00 0.51% 0 \$0.00 NA 0 \$0.00 NA	256,350.00	1	FEDERAL CREDIT	
	56.47 0.32% 0 \$0.00 NA 0 \$0.00 NA	160,556.47	1		
2 \$425,000.00 0.84% 0 \$0.00 NA 0 \$0.00	00.00 0.84% 0 \$0.00 NA 0 \$0.00 NA	125,000.00	2		

AMEGY MORTGAGE COMPANY L.L.C					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,190.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, N.A	1	\$219,500.00	0.43% 0 \$0.00		NA
BANNER BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$315,166.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$157,770.99	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EFCU	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$159,295.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$204,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$159,025.82	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$158,666.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$345,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	2	\$309,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89% 0 \$0.00		NA

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DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$242,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$331,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FC LENDING, LTD	1	\$411,369.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$784,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$328,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$314,281.85	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,088.36	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$235,966.23	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	3	\$951,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
FULTON BANK, N.A	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$149,743.97	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$902,100.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IXONIA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$158,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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LOGIX FEDERAL CREDIT UNION					
MARQUETTE BANK	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$148,769.01	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$238,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	2	\$535,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK/LENDER	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$149,187.62	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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2	\$502,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
3	\$1,317,000.00	2.61%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$213,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$409,337.31	0.81%	0 \$0.00	NA	\$0.00	NA
2	\$428,600.00	0.85%	0 \$0.00	NA	\$0.00	NA
2	\$312,132.49	0.62%	0 \$0.00	NA	\$0.00	NA
3	\$521,800.00	1.03%	0 \$0.00	NA	\$0.00	NA
1	\$157,000.00					
1	\$215,048.34					
1	\$351,300.00	0.7%	0 \$0.00	NA	\$0.00	NA
1	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA
1	\$163,200.00	0.32%	0.00	NA	\$0.00	NA
1	\$402,500.00	0.8%	0\$0.00	NA	\$0.00	NA
2	\$481,250.00	0.95%	\$0.00	NA	\$0.00	NA
3	\$616,073.42	1.22%	0 \$0.00	NA	\$0.00	NA
1	\$160,761.54					
1	\$159,287.99	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$242,250.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$160,500.00	0.32%	0 \$0.00			
1	\$159,302.10					
1	\$155,000.00	- 1				1
1	\$275,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$149,345.71	0.3%	0 \$0.00	NA	\$0.00	NA
	1 1 3 1 1 1 2 2 2 3 1 1 1 1 1 1 2	1 \$300,000.00 1 \$160,000.00 3 \$1,317,000.00 1 \$165,000.00 1 \$213,500.00 1 \$160,000.00 2 \$409,337.31 2 \$428,600.00 2 \$312,132.49 3 \$521,800.00 1 \$157,000.00 1 \$215,048.34 1 \$351,300.00 1 \$224,000.00 1 \$242,250.00 1 \$159,287.99 1 \$242,250.00 1 \$159,302.10 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1 \$300,000.00 0.59% 1 \$160,000.00 0.32% 3 \$1,317,000.00 2.61% 1 \$165,000.00 0.33% 1 \$213,500.00 0.42% 1 \$160,000.00 0.32% 2 \$409,337.31 0.81% 2 \$428,600.00 0.85% 2 \$312,132.49 0.62% 3 \$521,800.00 1.03% 1 \$157,000.00 0.31% 1 \$215,048.34 0.43% 1 \$351,300.00 0.7% 1 \$224,000.00 0.44% 1 \$163,200.00 0.32% 1 \$402,500.00 0.8% 2 \$481,250.00 0.95% 3 \$616,073.42 1.22% 1 \$159,287.99 0.32% 1 \$159,287.99 0.32% 1 \$159,302.10 0.32% 1 \$155,000.00 0.54% 1 \$275,000.00 0.54%	1 \$300,000.00 0.59% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 3 \$1,317,000.00 2.61% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$213,500.00 0.42% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$409,337.31 0.81% 0 \$0.00 2 \$428,600.00 0.85% 0 \$0.00 3 \$521,800.00 1.03% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$215,048.34 0.43% 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 1 \$163,200.00 0.32% 0 \$0.00 2 \$481,250.00 0.8% 0 \$0.00 3 \$616,073.42 1.22% 0 \$0.00 1 \$159,287.99 0.32% 0 \$0.00 1 \$159,287.99 0.32% 0 \$0.00 1 \$159,302.10 0.32% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00	1 \$160,000.00 0.59% 0 \$0.00 NA (1 \$157,000.00 0.31% 0 \$0.00 NA (1 \$351,300.00 0.31% 0 \$0.00 NA (1 \$163,200.00 0.32% 0 \$0.00 NA (1 \$159,287.99 0.32% 0 \$0.00 NA (1 \$159,302.10 0.32% 0 \$0.00 NA	1 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$1,317,000.00 2.61% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$409,337.31 0.81% 0 \$0.00 NA 0 \$0.00 2 \$428,600.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$521,800.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$215,048.34 0.43% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$402,500.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$481,250.00 0.95% 0 \$0.00 NA 0 \$0.00 3 \$616,073.42 1.22% 0 \$0.00 NA 0 \$0.00 1 \$159,287.99 0.32% 0 \$0.00 NA 0 \$0.00 1

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STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC	1	\$151,000.00	0.3%	0.00\$	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$203,000.00		0.00\$		\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	\$0.00		\$0.00	NA
TALMER BANK AND TRUST	1	\$330,000.00	0.65%	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	\$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	\$0.00	NA 0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	\$0.00	NA 0	\$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	\$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,091,253.84	2.16%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36% (\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
	1	\$342,000.00	0.68%	\$0.00	NA 0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32% 0 \$0.00		NA
<u> </u>	WEST GATE BANK	1	\$158,175.00	0.31% 0 \$0.00		NA
<u> </u>	WESTERN BANCORP	2	\$875,500.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,273.04	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$50,477,510.19	100% 0 \$0.00	0 \$0.00	
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$553,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	, ,	0.7% 0 \$0.00		NA
	AFFINITY PLUS FEDERAL CREDIT	3	\$473,632.27	0.94% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
ALLIANT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63% 0			\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
ANCHORBANK, FSB	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$410,250.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$425,750.00	0.84% 0	\$0.00		\$0.00	NA
BANK INDEPENDENT	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
BANK OF BRODHEAD	1	\$153,800.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
BANKUNITED, N.A	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$869,523.91	1.72% 0	\$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$283,000.00	0.56% 0		NA 0	\$0.00	NA
BERKSHIRE BANK	1	\$149,320.83	0.3% 0	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,052.75	0.42% 0	\$0.00	NA 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA

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CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64% 0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$214,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$160,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$239,380.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$163,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$308,177.64	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$491,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
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FIRST INTERSTATE BANK	1	\$162,756.75	0.32%	0.00	NA 0 \$0.00	NA
FIRST LENDING	1	\$322,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK						
ALASKA	1	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	¢162 277 45	0.220	0 ¢0 00	NIA 0 \$0 00	NIA
OF HARTFORD	1	\$163,277.45	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK,	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
N.A	1	\$230,000.00	0.5 /0	0 30.00	11Α υ φυ.υυ	TAL
FIRST SAVINGS						
MORTGAGE	1	\$380,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST STATE BANK	1	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE	1	\$303,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		Ψ303,000.00	0.0 /	υψυ.συ	1111040100	1112
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$404,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
UNION					 	
FIRST-CITIZENS BANK &	3	\$730,469.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		·				
FIRSTRUST BANK	2	\$644,000.00		0 \$0.00		NA
FNB BANK, N.A	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL	1	\$256,000.00	0.51%	0.08	NA 0 \$0.00	NA
BANK	-	·				
FULTON BANK, N.A	2	\$445,800.00				NA
GREAT WESTERN BANK	2	\$414,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST	2	\$355,106.69	0.7%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ333,100.07	0.7 /0	0 40.00	11Α υψυ.υυ	11/1
GUARDIAN CREDIT	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ130,000.00	0.5 /	υ ψυ.υυ	14Α υψυ.συ	1 1/1 1
GUARDIAN MORTGAGE	1	\$160,000.00	0.32%	00 02	NA 0 \$0.00	NA
COMPANY, INC		Ψ100,000.00	0.5270	υψυ.σσ	11110 ψ0.00	11/1
HOMEBRIDGE						
FINANCIAL SERVICES,	4	\$1,127,000.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
INC					 	
HOMESERVICES						
LENDING, LLC D/B/A						
EDINA REALTY	1	\$163,284.64	0.32%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, A LIMITED		. ,				
LIABILITY						
CORPORATION	-+		 		 	
HOMETRUST	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	\rightarrow		 	_	 	
HOUSTONIAN MORTGAGE CROUD, INC.	1	\$206,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP, INC				-	 	
HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
IPTIMATE IA		-			1 1 1	
i invalverat, inc	2	\$471,484.00	0.93%	200 00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$149,332.49	0.3% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	2	\$541,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$155,483.82	0.31% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$231,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,264.36	0.96% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78% 0 \$0.00	NA 0 \$0.00	NA

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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$490,260.00	0.97%			
PENTAGON FEDERAL C. U	3	\$661,015.62	1.31%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$372,500.00	0.74%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$360,000.00	0.71%			
PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	\$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$387,952.00	0.77%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	\$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$151,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$256,000.00	0.51%	_		
ROYAL CREDIT UNION	1	\$151,330.32		\$0.00		
RPM MORTGAGE, INC	2	\$625,250.00	1.24%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$601,306.24	1.19%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	\$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45% (\$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
 ~ - M.M. A. C. D. M. (11)	-	Ψ=10,000.00	0.10/0	- Ψ 3.00	Σ.1.10 φ0.00	1 11

STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0	.00 NA
STANDARD MORTGAGE CORP	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0	.00 NA
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0	.00 NA
STEARNS LENDING INC	4	\$847,122.82	1.68% 0 \$	\$0.00	NA 0 \$0	.00 NA
STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32% 0	\$0.00	NA 0 \$0	.00 NA
SUMMIT CREDIT UNION	2	\$350,800.00	0.7% 0 \$	\$0.00	NA 0 \$0	.00 NA
SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31% 0	\$0.00	NA 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50			NA 0 \$0	
SUSQUEHANNA BANK	1	\$150,000.00	0.3% 0 \$	\$0.00	NA 0 \$0	.00 NA
TEAM ONE CREDIT UNION	1	\$243,200.00	0.48% 0	\$0.00	NA 0 \$0	.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32% 0 \$	\$0.00	NA 0 \$0	.00 NA
TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47% 0	\$0.00	NA 0 \$0	.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0	.00 NA
TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26			NA 0 \$0	
UMB BANK, N.A	1	\$164,000.00	0.33% 0 \$	\$0.00	NA 0 \$0	.00 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94% 0	\$0.00	NA 0 \$0	.00 NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61% 0 \$	\$0.00	NA 0 \$0	.00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1% 0	\$0.00	NA 0 \$0	.00 NA
UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49% 0	\$0.00	NA 0 \$0	.00 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59% 0 \$	\$0.00	NA 0 \$0	.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08% 0 \$	\$0.00	NA 0 \$0	.00 NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2% 0	\$0.00	NA 0 \$0	.00 NA
	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0	.00 NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VENTURE BANK	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$50,437,034.87	100% 0 \$0.00	0 \$0.00	
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85% 0 \$0.00	NA 0 \$0.00	NA
ABBOTT LABORATORIES EMPLOYEES CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AMERICAN FINANCE HOUSE LARIBA	1	\$306,643.01	0.97% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$256,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$257,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,788.40	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$280,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$412,200.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	1	\$625,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FUNDING			11 1	11 1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	12	\$4,477,000.00	14.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$363,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$288,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$258,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96% 0 \$0.00	NA 0 \$0.00	NA
FFC MORTGAGE CORP	1	\$328,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$270,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST LENDING	2	\$745,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$320,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$283,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87% 0 \$0.00	NA 0 \$0.00	NA
INTER NATIONAL BANK	1	\$274,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$417,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$320,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$293,700.28	0.93% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$391,186.20	1.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$284,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$340,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

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	PENTAGON FEDERAL C. U	1	\$285,175.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$585,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING CORP INC A CALIFORINIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$289,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$550,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$31,689,096.13	100%	0	\$0.00		0	\$0.00	
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC	2	\$468,676.59	1.03% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$589,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	30	\$5,602,019.95	12.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$208,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$223,998.74	0.49% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42% 0 \$0.00	NA 0 \$0.00	NA
GENESEE REGIONAL BANK	1	\$224,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$479,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$965,768.93	2.12% 0 \$0.00	NA 0 \$0.00	NA
LENDER	4	\$741,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA

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	MID-ISLAND MORTGAGE CORP						
	NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$190,676.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$555,591.59	1.22%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0 \$0.00	NA 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	8	\$1,676,336.72	3.68%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0 \$0.00	NA 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0 \$0.00	NA 0 \$0.00	NA
	UNFCU	1	\$580,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0 \$0.00	NA 0 \$0.00	NA
Total		184	\$45,522,419.39	100%	0 \$0.00	0 \$0.00	
3138WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ALTERRA BANK	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$101,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	1	\$106,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$194,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	2	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$88,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$274,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$384,500.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	ERRY CREEK ORTGAGE CO., INC	1	\$101,700.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA
	TIZENS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
-	EARVIEW FEDERAL		,							
	EDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	.[0	\$0.00	NA
CM	IG MORTGAGE, INC.	1	¢02,000,00	0.270	0	¢0.00	NT A		¢0.00	NT A
DB	A CMG FINANCIA	1	\$93,000.00	0.37%	U	\$0.00	NA	·U	\$0.00	NA
CO	ASTAL CAROLINA	1	\$100,000.00	0.4%	Λ	\$0.00	NΛ		\$0.00	NA
NA	TIONAL BANK	1	\$100,000.00	0.4 /0	U	φυ.υυ	INA.	ľ	φυ.υυ	IVA
	LONIAL NATIONAL									
	ORTGAGE, A DIVISION	1	\$84,739.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS,		, - ,						,	
F.A					H			┾	-	
	MMERCE HOME ORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	00 000 00	0.2507	Λ	\$0.00	NI A		\$0.00	NI A
H	MMERCE MORTGAGE MMUNITY TRUST	1	\$88,000.00	0.35%	U	φυ.υυ	ΝA	۲	\$0.00	NA
	NK	1	\$87,390.55	0.35%	0	\$0.00	NA	.0	\$0.00	NA
	MMUNITYAMERICA							t		
	EDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA
	MPASS MORTGAGE				Н			t		
INC		2	\$194,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA
+	NSUMER LOAN							T		
	RVICES, LLC, A		#00 7 00 00	0.200		40.00	27.4		φο οο	27.4
	MITED LIABILITY	1	\$98,500.00	0.39%	O	\$0.00	NA	.[0	\$0.00	NA
CO	RPORATION									
CO	RE BANK	1	\$90,732.16	0.36%	0	\$0.00	NA	.0	\$0.00	NA
CR	EDIT UNION	1	\$100,132.00	0.407	Λ	\$0.00	NI A		\$0.00	NI A
LE	NDING SOURCE, LLC	1	\$100,132.00	0.4%	U	\$0.00	NA	ľ	\$0.00	NA
	OSSCOUNTRY									
	ORTGAGE, INC., A	3	\$297,581.04	1.19%	0	\$0.00	NA	. 0	\$0.00	NA
CO	RPORATION							Ļ		
	MBERLAND FEDERAL	1	\$100,000.00	0.4%	0	\$0.00	NA	lo	\$0.00	NA
	NK FSB		Ψ100,000.00	0.176		Ψ0.00	1111	Ľ	φ0.00	1111
	ERE EMPLOYEES	1	\$89,100.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA
	EDIT UNION		,,		H			Ļ	-	
	SERT SCHOOLS	4	#100.000.00	0.428		40.00	27.4		φο οο	27.4
	DERAL CREDIT	1	\$108,000.00	0.43%	U	\$0.00	NA	.lu	\$0.00	NA
	ION CLUEINANCIAL	2	¢104.750.00	0.70%	$^{\circ}$	\$0.00	TA T A	_	\$0.00	TA.T.A
	COVER HOME	2	\$194,750.00	0.78%	U	φυ.υυ	ΝA	۲	\$0.00	NA
	SCOVER HOME ANS, INC., A									
	LAWARE	1	\$102,800.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA
	RPORATION									
	ORTGAGE			_	H			t		
	NAGEMENT LLC	1	\$104,590.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA
	T FEDERAL CREDIT		4		П			T	4.5	
	ION	1	\$85,877.54	0.34%	0	\$0.00	NA	.[0	\$0.00	NA
								_		

ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$109,200.00	0.44%	0\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%		NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$199,836.16	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$318,701.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$106,875.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$196,000.00	0.78%	00.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,653.00	0.34%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%		NA 0 \$0.00	NA
	1	\$84,760.56	0.34%	00.08	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO					
FIRSTRUST BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$108,334.87	0.43% 0 \$0.00		NA
FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00		NA
FULTON BANK, N.A	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8% 0 \$0.00		NA
GECU	1	\$88,109.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$202,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$197,207.16	0.79% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$106,547.16	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$108,675.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY STATE BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$87,400.00			
	1	\$103,960.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

LENDER SELECT MORTGAGE GROUP					
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$89,611.35	0.36% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$106,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,534.01	0.43% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$109,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$89,384.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$207,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	4	\$377,774.23	1.51% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	3	\$290,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
NEVADA STATE BANK	1	\$89,611.35	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	_1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$191,499.12	0.76% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$93,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$95,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION0	1	\$108,330.17	0.43% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RESOLUTION CAPITAL, L.P	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RH FUNDING CO	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$101,161.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	11	\$1,106,550.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$92,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	3	\$294,533.62	1.17% 0 \$0.00	NA 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOUTH STATE BANK	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$294,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$93,360.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$206,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	7	\$648,663.96	2.59% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$107,542.93	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$108,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0\$0.00	NA	0\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$294,800.00	1.18%		NA	0 \$0.00	NA
Total		255	\$25,078,040.70	100%	\$0.00	(0 \$0.00	
3138WEWP0	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0\$0.00	NA	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31%	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	1	\$110,000.00	0.28%	0.00	NA	0\$0.00	NA
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0.00	NA	0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,500.00	0.3%	0\$0.00	NA	0 \$0.00	NA
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.32%	0.00	NA	0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$111,500.00	0.29%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	\$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$110,000.00	0.28%	0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	1	\$123,000.00	0.32%	00.00	NA	0 \$0.00	NA
		1	\$115,000.00	0.3%	0.00	NA	0.00	NA

ARIZONA BANK AND TRUST					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$117,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,263.36	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$111,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$120,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$235,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	6	\$691,800.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$113,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. #254	1	\$111,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$111,526.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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COMMERCE MORTGAGE WHOLESALE					
COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$111,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$452,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK AND TRUST	1	\$112,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$115,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$120,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$236,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,503.39	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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FIRST CENTRAL BANK	1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$111,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$230,900.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$123,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST LENDING	4	\$473,175.00	1.22%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$123,675.00	0.32%	\$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3% 0	\$0.00	NA 0 \$0.00	NA
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FOUNTAIN CITY FUNDING, INC	1	\$117,674.69	0.3%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$109,539.15	0.28%	0 \$0.00	NA 0 \$0.00	NA
FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00		0 \$0.00		NA
FULTON BANK, N.A	2	\$237,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3%	0 \$0.00		NA
GMFS, LLC	3	\$347,400.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$111,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$114,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$115,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$226,400.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%	0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$113,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$116,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY STATE BANK	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$709,801.06	1.83%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$115,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	1	\$120,230.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,130.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29% 0 \$0.00	NA 0 \$0.00	NA
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$112,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY HOME MORTGAGE CORP	1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$115,000.00	0.3% 0 \$0.00		NA
MAGNA BANK	1	\$116,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$117,301.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$349,013.00	0.9% 0 \$0.00		NA
MIDLAND STATES BANK	1	\$116,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$116,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$121,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$229,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$123,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$111,127.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$584,485.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$119,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - OREGON	1	\$122,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$113,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$113,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$111,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$240,979.63	0.62% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$120,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$112,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$110,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$232,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
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OLD SECOND NATIONAL BANK, A NATIONAL					
BANKING ASSOCIATION	1	\$110,785.00	0.29% 0 \$0.00	NA 0 \$0.00	NΛ
ON Q FINANCIAL, INC OPPORTUNITY BANK OF MONTANA	1	\$110,785.00	0.29% 0 \$0.00	NA 0 \$0.00	NA NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$239,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$123,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,400.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$117,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$121,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$243,675.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PROGROWTH BANK	1	\$123,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$116,435.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$228,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$120,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,584.50	0.3% 0 \$0.00	NA 0 \$0.00	NA

2	\$233,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00		NA 0 \$0.00	NA
1	\$117,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,200.00		NA 0 \$0.00	NA
1	\$111,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,750.00		NA 0 \$0.00	NA
1	\$121,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,483.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00		NA 0 \$0.00	NA
1	\$123,650.00		NA 0 \$0.00	NA
9	\$1,077,145.31	2.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,556.22	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,000.00		NA 0 \$0.00	NA
1	\$111,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$241,750.00		NA 0 \$0.00	NA
4	\$450,625.05	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,750.00		NA 0 \$0.00	NA
1	\$122,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$243,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,473.16	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,560.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,400.00		NA 0 \$0.00	NA
1	\$114,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$234,000.00 1 \$121,600.00 1 \$117,000.00 1 \$111,200.00 1 \$111,500.00 1 \$121,150.00 1 \$122,000.00 1 \$123,650.00 1 \$123,650.00 9 \$1,077,145.31 2 \$233,556.22 2 \$230,000.00 1 \$111,800.00 1 \$124,650.00 2 \$241,750.00 4 \$450,625.05 1 \$116,000.00 1 \$122,250.00 2 \$243,500.00 1 \$121,473.16 1 \$115,560.00	2 \$234,000.00 0.6% 0 \$0.00 1 \$121,600.00 0.31% 0 \$0.00 1 \$117,000.00 0.3% 0 \$0.00 1 \$111,200.00 0.29% 0 \$0.00 1 \$111,500.00 0.29% 0 \$0.00 1 \$119,750.00 0.31% 0 \$0.00 1 \$121,150.00 0.31% 0 \$0.00 2 \$234,483.02 0.6% 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$123,650.00 0.32% 0 \$0.00 2 \$230,000.00 0.59% 0 \$0.00 2 \$230,000.00 0.59% 0 \$0.00 2 \$230,000.00 0.59% 0 \$0.00 1 \$1124,650.00 0.32% 0 \$0.00 2 \$241,750.00 0.62% 0 \$0.00 2 \$241,750.00 0.32% 0 \$0.00 1 \$120,750.00 0.31% 0 \$0.00 1 \$122,250.00 0.31% 0 \$0.00 1 \$121,473.16 0.31% 0 \$0.00 1 \$115,560.00 0.3% 0 \$0.00 1 \$117,400.00 0.3% 0 \$0.00 <td>2 \$234,000.00</td>	2 \$234,000.00

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	TRUHOME SOLUTIONS, LLC					
	TRUSTONE FINANCIAL	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$114,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$247,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
Total		333	\$38,843,758.17	100% 0 \$0.00	0 \$0.00	
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC,	1	\$137,110.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

COLLEGE STATION, BRANCH	TX					
360 MORTGAGE GRO LLC	OUP, 1	\$149,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AAXY LLC, DBA AUS FIRST MORTGAGE	STIN 1	\$125,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ABNB FEDERAL CRE UNION	DIT 1	\$141,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGA CORPORATION	GE 1	\$139,950.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ACOPIA HOME LOAN	NS 1	\$145,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERA CREDIT UNION	AL 1	\$132,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPAI LLC	NY, 1	\$139,401.49	0.39%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIA RESOURCES, LLC	AL 1	\$129,277.43	0.36%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCI RESOURCES, INC	AL 1	\$137,017.65	0.38%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHW MORTGAGE FUNDIN CORP		\$137,274.63	0.38%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANC CORPORATION	CIAL 1	\$147,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDINO INC. DBA AMERIPRO HOME LOANS	*	\$551,800.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK MORTGAGE		\$419,554.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	LLC 2	\$271,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$130,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$143,100.00		0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$136,165.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST CALIFORNIA STATE BANKING CORP	, A 2	\$248,198.96	0.69%	0 \$0.00	NA 0 \$0.00	NA

BANKERS XPRESS LLC	1	\$130,903.43	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$145,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS					
MORTGAGE SERVICES,	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
INC					
BLACKHAWK BANK	1	\$138,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BLUE LEAF LENDING	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$140,000.00	0.57700 \$0.00	14Α 0 φ0.00	М
BREMER BANK,					
NATIONAL	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	-				
BROKER SOLUTIONS		ф1.40.000.00	0.20% 0.00	NA 0 00 00	N.T. A
INC., DBA NEW	1	\$140,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING	+		- 		
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$147,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL	1	\$147,000.00	0.41 % 0 50.00	11A 0 50.00	INA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$139,830.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P		Ψ109,000.00			1,11
CASHCALL MORTGAGE	7	\$943,100.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	1				NT A
COMPANY	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL	1	\$126,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$120,400.00	0.55% 0 \$0.00	NA 0 50.00	NA
CHERRY CREEK	2	\$289,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC		Ψ207,300.00	0.01 /6 0 \$0.00	14Α 0 φ0.00	М
CHURCHILL MORTGAGE	2	\$282,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	_ <u>-</u> -	·			
CITIZENS BANK	1	\$141,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	ا	ф о оо 171 ос	0.70%	NIA 0 00 00	***
WHOLESALE MORTGA CE CO	2	\$282,151.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	+				
COASTAL FEDERAL	1	\$138,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION COLONIAL NATIONAL			- 		
COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	1	\$143,844.82	0.4% 0 \$0.00	NA 0 \$0.00	NA
F.A					
COLONIAL SAVINGS, F.A	1	\$126,462.52	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT					
UNION	1	\$134,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMAND CAPITAL	1	¢1.40.200.00	0.410/.000.00	NIA O CO OO	N.T.A
MORTGAGE SERVICES L	1	\$148,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE	1	\$128,000,00	0.36% 0 \$0.00	NA 0 \$0.00	NT A
BANK	1	\$128,000.00	0.30% 0 \$0.00	1NA U \$0.00	NA
	1	\$145,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1 1			1 1 1	11 1	

COMMUNITY TRUST BANK					
COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$128,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$271,213.34	0.76% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$135,831.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$136,383.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$284,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$138,375.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$148,410.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EXCEL REALTY INC	1	\$131,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78% 0 \$0.00	NA 0 \$0.00	NA
	1	\$141,896.43	0.4% 0 \$0.00	NA 0 \$0.00	NA

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FAIRWAY					
INDEPENDENT					
MORTGAGE CORPORATION D/B/A					
NORTHPOINT					
MORTGAGE					
FARMERS NATIONAL					
BANK OF SCOTTSVILLE		\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$140,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY		******	2.2224.040.00		27.
MORTGAGE, INC	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY					
MORTGAGE	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST LENDING	1	\$127,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE			_	_	_
CORPORATION, A	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA	1	Ψ133,000.00	0.5070 0 40.00	11710 00.00	11/1
CORPORATION					
FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY					
FEDERAL CREDIT	1	\$132,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$127,390.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1	·			
GROUP, LLC	5	\$683,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	J 1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENTAL					
EMPLOYEES CREDIT	1	\$137,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GRAND FUNDING INC	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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1	\$133,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,334.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
6	\$803,257.02	2.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$543,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,945.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$264,393.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,890.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$138,000.00 1 \$144,334.86 6 \$803,257.02 1 \$140,000.00 4 \$543,900.00 1 \$132,000.00 1 \$138,945.00 1 \$140,250.00 2 \$284,000.00 1 \$125,600.00 1 \$148,000.00 1 \$135,000.00 1 \$135,000.00 1 \$133,200.00 2 \$264,393.75 1 \$144,000.00 2 \$268,800.00 1 \$141,890.80	1 \$138,000.00 0.38% 0 \$0.00 1 \$144,334.86 0.4% 0 \$0.00 6 \$803,257.02 2.24% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 4 \$543,900.00 1.51% 0 \$0.00 1 \$128,700.00 0.36% 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 1 \$138,945.00 0.39% 0 \$0.00 1 \$140,250.00 0.39% 0 \$0.00 2 \$284,000.00 0.79% 0 \$0.00 1 \$148,000.00 0.41% 0 \$0.00 1 \$143,500.00 0.35% 0 \$0.00 1 \$143,500.00 0.39% 0 \$0.00 1 \$133,200.00 0.37% 0 \$0.00 2 \$264,393.75 0.74% 0 \$0.00 1 \$144,000.00 0.4% 0 \$0.00 2 \$268,800.00 0.75% 0 \$0.00 1 \$141,890.80 0.4% 0 \$0.00	1 \$138,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$144,334.86 0.4% 0 \$0.00 NA 0 \$0.00 6 \$803,257.02 2.24% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$543,900.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$138,945.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$140,250.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.37% 0 \$0.00 NA 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$126,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$284,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$145,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$277,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$141,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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OPES ADVISORS, INC	1	\$139,200.00	0.39%	0 \$0.00	NA (\$0.00	NA
ORIENTAL BANK	1	\$142,880.32	0.4%	0 \$0.00	NA (\$0.00	NA
PARAMOUNT EQUITY	1	\$140,000.00	0.39%	0 00	NIA (\$0.00	NI A
MORTGAGE, LLC	1	\$140,000.00	0.39%	0 \$0.00	NAI	7,50.00	NA
PARKSIDE LENDING,	1	\$140,000.00	0.39%	00.02	NAC	\$0.00	NA
LLC	1	φ1+0,000.00	0.3770	υ ψυ.υυ	IVA	, φυ.υυ	IVA
PEOPELS BANK, A	1	\$128,000.00	0.36%	0.00	NA (\$0.00	NA
KANSAS CORPORATION		·					
PEOPLES HOME EQUITY	1	\$149,700.00	0.42%	0 \$0.00	NA (\$0.00	NA
PINNACLE CAPITAL							
MORTGAGE		φ144 2 00 11	0.407	0 00 00	NTA (φο οο	NT A
CORPORATION, A	1	\$144,380.11	0.4%	0 \$0.00	NA	\$0.00	NA
CALIFORNIA CORPORATION							
PLATINUM HOME							
MORTGAGE							
CORPORATION, AN	1	\$142,500.00	0.4%	0 \$0.00	NA (\$0.00	NA
ILLINOIS CORPORATION							
PLATINUM MORTGAGE,							
INC	1	\$148,000.00	0.41%	0 \$0.00	NA (\$0.00	NA
PLAZA HOME		****	2 24 %	0 40 00	27.1		37.
MORTGAGE	6	\$828,471.04	2.31%	0 \$0.00	NA (\$0.00	NA
PMAC LENDING	-	ф1 21 000 00	0.269	0 00 00	27.4	φο οο	27.4
SERVICES, INC	1	\$131,000.00	0.36%	0 \$0.00	NA (\$0.00	NA
PREMIER MORTGAGE	1	¢125 122 00	0.250	0 00 00	NIA (\$0.00	NT A
SERVICES, INC	1	\$125,122.00	0.35%	0 \$0.00	NA	750.00	NA
PRIMARY CAPITAL	1	\$138,000.00	0.38%	00 02	NA (\$0.00	NA
MORTGAGE, LLC	1	\$136,000.00					
PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	0 \$0.00	NA (\$0.00	NA
PRIORITY HOME	1	\$131,712.00	0.37%	00.02	NAC	\$0.00	NA
MORTGAGE, L.P	•						
R P FUNDING INC	4	\$548,500.00	1.53%	0 \$0.00	NA (\$0.00	NA
RAYMOND JAMES	1	\$144,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
BANK, N.A	-	Ψ111,000.00	0.170	σ φοίσσ	1111	φοίου	1111
RESIDENTIAL HOME	1	\$148,000.00	0.41%	0 \$0.00	NA (\$0.00	NA
FUNDING CORP		, ,		ļ ·		ļ ·	
ROYAL UNITED	7	\$927,900.00	2.58%	0 \$0.00	NA (\$0.00	NA
MORTGAGE LLC	-	φ1 3 0,000,00				ν ΦΩ ΩΩ	NT A
RPM MORTGAGE, INC	1	\$128,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE	1	¢120,420,61	0.269	0 00	NIA (φο οο	NT A
MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36%	0 30.00	NAC	\$0.00	NA
SECURE ONE CAPITAL						1	
CORPORATION - CO	1	\$148,150.00	0.41%	0.00\$	NA (\$0.00	NA
SFMC, LP	1	\$138,000.00	0.38%	0 \$0 00	NΔ	\$0.00	NA
SIERRA PACIFIC	1	Ψ130,000.00	0.50 /0	υ ψυ.υυ	INA	, ψυ.υυ	INA
MORTGAGE COMPANY,	1	\$139,194.89	0.39%	0 80 00	NAC	\$0.00	NA
INC		Ψ102,127.02	0.57 /0	υψυ.υυ	1111	,,,,,,,,,,,	1 171
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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$125,000.00		NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$133,700.00		NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00		NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$689,222.62	1.92% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$139,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$266,449.90		NA 0 \$0.00	NA
TD BANK, N.A	3	\$391,826.31	1.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$277,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,938.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$277,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$140,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

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	WALLICK AND VOLK, INC						
	WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$271,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
Total		262	\$35,905,221.64	100%	0 \$0.00	0 \$0.00	
3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,331.23	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$507,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$159,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$799,853.08	1.84% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$166,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$338,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$492,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	6	\$972,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$327,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$632,247.34	1.45% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$488,695.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

	DASTAL FEDERAL REDIT UNION					
CC MC	DLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS,	1	\$149,358.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
CC	DLUMBIA CREDIT NION	1	\$168,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BA	OMMUNITY FIRST ANK OF THE EARTLAND	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MO	OMMUNITY ORTGAGE ORPORATION	1	\$171,769.96	0.4% 0 \$0.00	NA 0 \$0.00	NA
	OMMUNITY WEST REDIT UNION	1	\$161,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ONNEXUS CREDIT NION	1	\$174,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION ENDING SOURCE LLC	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FE	ESERT SCHOOLS EDERAL CREDIT NION	2	\$318,149.73	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FCU FINANCIAL	2	\$313,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DIS LC DE	SCOVER HOME DANS, INC., A ELAWARE DRPORATION	4	\$660,900.00	1.52% 0 \$0.00		NA
H	JPAGE CREDIT UNION	1	\$171,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ECU ECU	1	\$152,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
EM	MORTGAGE ANAGEMENT LLC	1	\$160,600.00	0.37% 0 \$0.00		NA
EN LL	NDEAVOR CAPITAL, LC	2	\$324,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
UN	NT FEDERAL CREDIT NION	1	\$172,480.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
M(OR	OUITY HOME ORTGAGE, LLC, AN REGON LIMITED ABILITY COMPANY	1	\$164,301.69	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ERETT FINANCIAL	1	\$174,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
IN: LE	VERETT FINANCIAL C., DBA SUPREME ENDING, A TEXAS RPORATION	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FA	AIRWAY DEPENDENT	1	\$166,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
		, I				

MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$162,610.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$470,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$171,755.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$323,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$173,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,333.68	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$157,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$320,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FNB BANK, N.A	1	\$168,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	5	\$811,120.80	1.87% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC							
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79%	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$174,400.00	0.4%	0.00	NA	0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$469,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,500.00	0.4% (0\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$484,900.00	1.12%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$173,600.00	0.4% (0.00\$0	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$167,995.00	0.39% (0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%			\$0.00	NA
IMPAC MORTGAGE CORP	1	\$159,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	\$0.00	NA	\$0.00	NA
JSC FCU	1	\$160,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%			\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1% (0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0.00	NA

2	\$327,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,695.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
1				NA
1	\$159,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$156,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00			NA
1	\$172,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,286.82	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$302,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SE 1	\$166,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
S 1	\$152,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$459,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,905.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,339.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,600.00	0.76% 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 \$173,000.00 1 \$165,695.77 1 \$150,000.00 1 \$159,750.00 1 \$165,000.00 1 \$165,000.00 1 \$161,286.82 2 \$302,200.00 1 \$150,000.00 1 \$164,000.00 1 \$152,500.00 1 \$166,400.00 1 \$170,905.00 1 \$155,000.00 1 \$155,000.00	1 \$173,000.00 0.4% 0 \$0.00 1 \$165,695.77 0.38% 0 \$0.00 1 \$159,750.00 0.37% 0 \$0.00 1 \$156,000.00 0.36% 0 \$0.00 1 \$165,000.00 0.36% 0 \$0.00 1 \$161,286.82 0.37% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$161,100.00 0.37% 0 \$0.00 5 1 \$161,100.00 0.35% 0 \$0.00 3 \$459,000.00 1.06% 0 \$0.00 1 \$166,400.00 0.38% 0 \$0.00 1 \$170,905.00 0.39% 0 \$0.00 1 \$152,339.30 0.35% 0 \$0.00 1 \$155,000.00 0.36% 0 \$0.00	1 \$173,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$165,695.77 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.37% 0 \$0.00 NA 0 \$0.00 K 1 \$156,000.00 0.36% 0 \$0.00 NA 0 \$0.00 I \$165,000.00 0.36% 0 \$0.00 NA 0 \$0.00 I \$161,286.82 0.37% 0 \$0.00 NA 0 \$0.00 I \$161,286.82 0.37% 0 \$0.00 NA 0 \$0.00 I \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 I \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 I \$151,286.82 0.37% 0 \$0.00 NA 0 \$0.00 I \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 I \$151,000.00 0.38% 0 \$0.00 NA 0 \$0.00 I \$166,400.00 0.38% 0 \$0.00 NA 0 \$0.00 I \$166,400.00 0.35% 0 \$0.00 NA 0 \$0.00 I \$152,500.00 0.35% 0 \$0.00 NA 0 \$0.00 I \$166,400.00 0.38% 0 \$0.00 NA 0 \$0.00 I \$166,400.00 0.38% 0 \$0.00 NA 0 \$0.00 I \$152,339.30 0.35% 0 \$0.00 NA 0 \$0.00 I \$155,000.00 0.36% 0 \$0.00 NA 0 \$0.00 I \$155,000.00 0.36% 0 \$0.00 NA 0 \$0.00

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	NATIONWIDE BANK	1	\$170,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	NEBRASKALAND	1	\$160,000.00	0.37%	00 02	NA 0 \$0.00	NA
	NATIONAL BANK	1	\$100,000.00	0.37%	0 30.00	NA 0 50.00	NA
	NEIGHBORS CREDIT	1	\$164,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	UNION		,		+	- 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13	
	NETWORK CAPITAL FUNDING	1	\$169,500.00	0.39%	0,00	NA 0 \$0.00	NT A
	CORPORATION	1	\$109,300.00	0.39%	0 30.00	NA 0 50.00	NA
	NEW LEAF LENDING A						
	DIVISION OF SKYLINE	1	\$162,828.80	0.37%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL CORP		,				
	NORTH AMERICAN	1	\$172,260.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK, FSB	1	\$172,200.00				IVA
	NORTHVIEW BANK	1	\$158,180.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST	_	0.15.1.5 00.00	0.4~	0.00		
	COMMUNITY CREDIT	1	\$174,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	UNION NORWICH				-	 	
	COMMERCIAL GROUP,				1.		
	INC. D/B/A NORCOM	1	\$165,750.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE						
	NUMARK CREDIT	1	\$166,900.00	0.38%	00 02	NA 0 \$0.00	NA
	UNION	1	\$100,900.00	0.36%	0 \$0.00	NA 0 \$0.00	INA
	NUMERICA CREDIT	2	\$324,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	UNION	1	·				
	NUVISION FCU	1	\$160,000.00	0.37%			NA NA
	OLD NATIONAL BANK ORANGE COUNTY'S	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$162,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	PACOR MORTGAGE						
	CORP	1	\$173,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY	_	\$905 500 00	1 050	0 00 00	NIA O CO OO	NIA
	MORTGAGE, LLC	5	\$805,500.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT						
	RESIDENTIAL	1	\$156,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP, INC	4	ф1 CO COC CC	0.20%	0.00.00	NTA 0 00 00	3.7.4
	PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	U \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A	2	\$337,500.00	0.78%	0 \$0 00	NA 0 \$0.00	NA
	CALIFORNIA		\$557,500.00	5.7670	1,40.00	1111000.00	1 1/1 1
	CORPORATION						
	PLAINS COMMERCE	1	\$172,000.00	0 10%	0 \$0.00	NA 0 \$0.00	NA
	BANK	1	φ1 / 2,000.00	0.470	υφυ. υ υ	, INA U \$0.00	INA
	PLATINUM MORTGAGE,	2	\$317,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
-	INC		+517,700.00	55 /0	70.00	1.120,00	1111
	PLAZA HOME	4	\$665,300.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE						

					 	
PMAC LENDING SERVICES, INC	3	\$483,700.00	1.11%	\$0.00	NA 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	\$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$160,550.00	0.37%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%	0.00\$0	NA 0 \$0.00	NA
R P FUNDING INC	2	\$331,000.00	0.76%		NA 0 \$0.00	NA
RENASANT BANK	3	\$463,785.06	1.07%	0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$163,250.00	0.38%	\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$160,000.00	0.37%	0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$325,800.00	0.75%	0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$167,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$168,600.00	0.39%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$154,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$166,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76%			NA
ST.MARY'S BANK	1	\$160,000.00	0.37%	0.00\$	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$164,560.00	0.38%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$494,121.20	1.14%	0.00\$	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	\$0.00	NA 0 \$0.00	NA
TD BANK, N.A	4	\$638,366.39	1.47%	0.00\$	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	2	\$327,200.00	0.75%	00 02	NA 0 \$0.00	NA

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	MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$165,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$154,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$172,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,843.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$43,481,315.45	100% 0 \$0.00	0 \$0.00	
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$198,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43	0.52%	\$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	1	\$188,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$188,000.00			NA 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$196,149.28	0.58%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11% (\$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15% (\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69% (\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$554,500.00	1.64% (\$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$181,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	1.09% (\$0.00	NA 0 \$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00	0.57%	\$0.00	NA 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$179,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	\$0.00	NA 0 \$0.00	NA
 CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$185,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$372,500.00	1.1%	\$0.00	NA 0 \$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP					
ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$176,265.95	0.52% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$175,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$176,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$185,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$379,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$180,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$191,270.44	0.57% 0 \$0.00	NA 0 \$0.00	NA

GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$187,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$198,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$175,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$198,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY STATE BANK	1	\$190,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$176,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$190,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$188,598.43	0.56% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$542,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$193,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$199,200.00		NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$175,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	_1	\$178,200.00		NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$181,410.20	0.54% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$199,090.89	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$176,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$186,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,000.00		NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$190,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$183,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$739,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$364,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$197,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$191,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$377,957.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$190,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$175,247.58	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

2	\$375,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
3	\$553,290.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,239.04	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$362,850.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$540,727.64	1.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,001.97	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$376,955.82	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$391,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$353,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,192.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,231.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,099.02	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 2 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$189,000.00 3 \$553,290.00 1 \$177,239.04 1 \$183,500.00 2 \$362,850.00 3 \$540,727.64 1 \$184,001.97 1 \$180,000.00 1 \$182,000.00 2 \$376,955.82 1 \$182,700.00 1 \$184,000.00 1 \$184,000.00 1 \$177,000.00 2 \$391,500.00 2 \$353,700.00 1 \$186,192.46 1 \$182,231.00 1 \$197,099.02	1 \$189,000.00 0.56% 0 \$0.00 3 \$553,290.00 1.64% 0 \$0.00 1 \$177,239.04 0.52% 0 \$0.00 1 \$183,500.00 0.54% 0 \$0.00 2 \$362,850.00 1.07% 0 \$0.00 3 \$540,727.64 1.6% 0 \$0.00 1 \$184,001.97 0.54% 0 \$0.00 1 \$182,000.00 0.53% 0 \$0.00 2 \$376,955.82 1.12% 0 \$0.00 1 \$182,700.00 0.54% 0 \$0.00 1 \$184,000.00 0.54% 0 \$0.00 1 \$180,000.00 0.54% 0 \$0.00 1 \$187,000.00 0.52% 0 \$0.00 1 \$177,000.00 0.52% 0 \$0.00 2 \$353,700.00 1.16% 0 \$0.00 1 \$186,192.46 0.55% 0 \$0.00 1 \$182,231.00 0.54% 0 \$0.00 1 \$197,099.02 0.58% 0 \$0.00	1 \$189,000.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$553,290.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$177,239.04 0.52% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$362,850.00 1.07% 0 \$0.00 NA 0 \$0.00 3 \$540,727.64 1.6% 0 \$0.00 NA 0 \$0.00 1 \$184,001.97 0.54% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$376,955.82 1.12% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$1877,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$1877,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 NA 0 \$0.00

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	UNION	1		11				1
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58% 0 \$	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1% 0 \$	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14% 0\$	\$0.00	NA (\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55% 0 \$	0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57% 0 \$	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,958.66	0.58% 0\$	\$0.00	NA(0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$180,800.00	0.53% 0 \$	\$0.00	NA	\$0.00	NA
Total		182	\$33,799,419.69	100% 0 \$	80.00		\$0.00	<u> </u>
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23% 0 \$	\$0.00	NA (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88% 0 \$	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3% 0 \$	\$0.00	NA	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$77,000.00	0.36% 0 \$	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23% 0 \$	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$150,465.00	0.71% 0 \$	60.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3% 0 \$	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34% 0 \$	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09% 0 \$	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37% 0 \$	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81% 0\$	\$0.00	NA (\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26% 0 \$	00.00	NA	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4% 0 \$	0.00	NA	\$0.00	NA

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BANCFIRST	1	\$65,123.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	1	¢77.500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	1	\$77,500.00	0.37% 0 \$0.00	NA 0 50.00	NA
BANKERS' BANK	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$54,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK					
NATIONAL	3	\$201,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BREMER BANK,					
NATIONAL	1	\$44,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BROKER SOLUTIONS					
INC. DBA NEW	1	\$78,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BROKER SOLUTIONS	_				
INC., DBA NEW	3	\$221,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BROKER SOLUTIONS		473 000 00	0.24~	37.4	
INC.DBA NEW	1	\$73,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING	2	Φ1 57 000 00	0.746/0.00	N IA 0 00 00	27.4
CASHCALL MORTGAGE	2	\$157,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CAVALIER MORTGAGE	1	\$56,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC		# 00.000.00	0.20% 0.00		27.4
CENTENNIAL BANK	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$66,792.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		·			
CENTRAL BANK OF	1	\$61,873.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
AUDRAIN COUNTY					
CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$73,857.45	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK CENTRIS FEDERAL	1	\$13,631.43	0.55% 0 \$0.00	NA 0 50.00	INA
CREDIT UNION	1	\$59,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	1	\$70,000.00	0.30% 0 \$0.00	NA 0 \$0.00	INA
WHOLESALE	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	1	ψ00,000.00	0.32 /6 0 \$0.00	11A 0 \$0.00	IVA
CITIZENS NATIONAL			++++	++++	
BANK OF GREATER ST.	1	\$52,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOUIS	1	Ψ 22 ,000.00	σ. 2 5 /σ σ φσ.σσ		1 11 1
CIVISTA BANK	1	\$52,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL CAROLINA					
NATIONAL BANK	1	\$59,748.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION		ф л 4 00 4 7 0	0.250	N. A. O. do . o. o.	37.4
OF COLONIAL SAVINGS,	1	\$74,984.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
F.A					

COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CHOIC CREDIT UNION	CE 1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$136,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	Γ 1	\$71,968.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANNA., A CORPORATION	1 7	\$120,375.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BAN	IK 1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNT TRUST AND SAVING BANK, AN IOWA CHARTERED BANK		\$63,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$62,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST	ID 1	\$42,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNI' CREDIT UNION	TY 1	\$52,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ENCOMPASS LENDII GROUP, LP	NG 1	\$79,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIA INC., DBA SUPREME LENDING		\$387,450.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TR	RUST 1	\$74,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00			NA
FAMILY FIRST OF N FEDERAL CREDIT UNION	Y 3	\$131,343.62	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$84,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$52,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$61,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$79,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$73,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$49,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$236,135.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$57,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	3	\$188,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$71,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$138,496.07	0.65% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$101,563.82	0.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$81,210.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$77,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$221,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$79,657.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$148,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HERRING BANK	1	\$77,175.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$55,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$71,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$30,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

IMPAC MORTGAGE CORP	1	\$81,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$59,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
 INTERBANK	1	\$67,217.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92% 0 \$0.00	NA 0 \$0.00	NA
 IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
 KENTLAND BANK	1	\$72,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
 LEGACY HOME LOANS LLC	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$84,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
 LONE STAR NATIONAL BANK	1	\$66,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$72,991.54	0.34% 0 \$0.00	NA 0 \$0.00	NA
 MAGNA BANK	2	\$138,605.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
 MAGNOLIA BANK, INC	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$78,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11% 0 \$0.00	NA 0 \$0.00	NA

MIDFLORIDA CREDIT UNION					
MIDLAND STATES BANK	2	\$121,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MORRILL AND JANES BANK	1	\$29,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$25,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$202,695.63	0.96% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$49,278.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	7	\$494,777.81	2.34% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$67,826.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$55,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NP, INC	1	\$49,786.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$64,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$38,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$58,795.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$112,000.00			NA
PEOPLES HOME EQUITY	1	\$62,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNION MIDLAND STATES BANK MORRILL AND JANES BANK MORTGAGE AMERICA INC MORTGAGE AMERICA, INC MORTGAGE CENTER LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NCB, FSB NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NOTRE DAME FEDERAL CREDIT UNION NP INC, US MORTGAGE OF FLORIDA NP, INC NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OLD NATIONAL BANK ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	UNION MIDLAND STATES BANK 2 MORRILL AND JANES BANK MORTGAGE AMERICA INC MORTGAGE AMERICA, INC MORTGAGE CENTER LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A 3 NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NCB, FSB NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NOTRE DAME FEDERAL CREDIT UNION NP INC, US MORTGAGE OF FLORIDA NP, INC NUMARK CREDIT UNION 1 NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMARK CREDIT UNION 1 NUMARK CREDIT UNION OLD NATIONAL BANK 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	UNION	UNION MIDLAND STATES BANK 2 \$121,050.00 0.57% 0 \$0.00 MORRILL AND JANES BANK 1 \$29,900.00 0.14% 0 \$0.00 MORTGAGE AMERICA 1 \$70,000.00 0.33% 0 \$0.00 MORTGAGE AMERICA, 1 \$76,000.00 0.36% 0 \$0.00 MORTGAGE CENTER LLC 1 \$25,000.00 0.12% 0 \$0.00 MOVEMENT 3 \$211,000.00 1% 0 \$0.00 MORTGAGE, LLC 3 \$221,000.00 1% 0 \$0.00 MORTGAGE, LLC 3 \$221,000.00 0.12% 0 \$0.00 MORTGAGE, LLC 3 \$221,000.00 0.12% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 3 \$202,695.63 0.96% 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$49,278.88 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$80,000.00 0.38% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$79,465.67 0.38% 0 \$0.00 NORTGAGE COMPANY 1 \$494,777.81 2.34% 0 \$0.00 NETWORK FUNDING, LP 1 \$55,200.00 0.26% 0 \$0.00 NETWORK FUNDING, LP 1 \$55,200.00 0.26% 0 \$0.00 NORTH AMERICAN 1 \$70,000.00 0.33% 0 \$0.00 NORTH AMERICAN 1 \$70,000.00 0.33% 0 \$0.00 NORTH AMERICAN 1 \$49,600.00 0.37% 0 \$0.00 NORTHE DAME FEDERAL CREDIT UNION 1 \$49,600.00 0.37% 0 \$0.00 NORTE DAME FEDERAL CREDIT UNION 1 \$49,786.25 0.24% 0 \$0.00 NUMARK CREDIT UNION 1 \$49,786.25 0.24% 0 \$0.00 NUMARK CREDIT UNION 1 \$80,000.00 0.38% 0 \$0.00 NUMARK CREDIT 1 \$64,500.00 0.38% 0 \$0.00 OLD NATIONAL BANK 1 \$38,000.00 0.38% 0 \$0.00 OLD NATIONAL BANK 1 \$38,000.00 0.38% 0 \$0.00 OLD NATIONAL BANK 1 \$38,000.00 0.38% 0 \$0.00 ORIENTAL BANK 1 \$58,795.06 0.28% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL 2 \$112,000.00 0.53% 0 \$0.00	UNION MIDLAND STATES BANK I \$29,900.00 O.14% 0 \$0.00 NA 0 \$0.00 MORRILL AND JANES BANK MORTGAGE AMERICA INC I \$70,000.00 O.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC MORTGAGE AMERICA, INC MORTGAGE CENTER LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A S211,000.00 MORTGAGE, LLC MUFG UNION BANK, N.A S202,695.63 O.96% 0 \$0.00 NA 0 \$0.

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$126,250.00		NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$84,910.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$72,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$61,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	23	\$1,470,829.00	6.95% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,264.65	0.65% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$79,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
SOUTH STATE BANK	4	\$213,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	2	\$130,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	2	\$131,713.62	0.62% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	4	\$266,765.92	1.26% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$40,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$57,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION CAPITAL MORTGAGE	1	\$72,870.68	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION, AN OHIO CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$59,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Total		320	\$21,169,459.45	100% 0 \$0.00	0 \$0.00	
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$299,250.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97% 0 \$0.00	NA 0 \$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0	\$0.00	NA	0 \$0.00	NA
	FIRSTRUST BANK	1	\$286,900.00	3.93%	0	\$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$285,950.00	3.92%	0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23%	0	\$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$596,050.00	8.17%	0	\$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63%	0	\$0.00	NA	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	0	\$0.00	NA	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17%	0	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$403,750.00	5.53%	0	\$0.00	NA	0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$410,241.83	5.62%	0	\$0.00	NA	0 \$0.00	NA
	PROGRESSIVE BANK	1	\$280,000.00	3.84%	0	\$0.00	NA	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77%	0	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98%	0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$201,400.00	2.76%	0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19%	0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$7,296,145.45	100%	0	\$0.00		0 \$0.00	
3138WEWV7	1ST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,640.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
	ADVISORS CAPITAL INC	1	\$272,840.39	0.46%	0	\$0.00	NA	0 \$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$363,921.64	0.62%	0	\$0.00	NA	0 \$0.00	NA

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CORPORATION						
ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$263,989.35	0.45%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%	\$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATIONBANC HOME LOANS	1	\$244,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$426,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,114.74	0.35%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$414,700.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	2	\$782,000.00	1	0 \$0.00		NA
BAY EQUITY LLC	1	\$350,000.00	1	0 \$0.00		NA
BELL STATE BANK & TRUST	1	\$202,350.00	0.34%			NA
BENEFICIAL BANK	1	\$407,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,950.00	0.88%			NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$557,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	15	\$4,525,800.00	7.71%	0.00	NA 0 \$0.00	NA

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	TALYST LENDING, 2 - COR	1	\$220,323.07	0.38%	0 \$0.00	NA	0 \$0.00	NA
	NTRAL BANK	1	\$242,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CHI	ERRY CREEK RTGAGE CO., INC	2	\$611,000.00	1.04%			0 \$0.00	
	IZENS BANK OF LAS JCES	1	\$239,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	IZENS NATIONAL NK NA	1	\$237,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
COI BAI	MMUNITY TRUST NK	1	\$237,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COI INC	MPASS MORTGAGE	2	\$992,295.05	1.69%	0 \$0.00	NA	0 \$0.00	NA
	RNERSTONE HOME NDING, INC	2	\$467,814.82	0.8%	0 \$0.00	NA	0 \$0.00	NA
	ESTMARK RTGAGE COMPANY,)	1	\$264,862.00	0.45%	\$0.00	NA	0 \$0.00	NA
МО	OSSCOUNTRY RTGAGE, INC., A RPORATION	1	\$248,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	SERT SCHOOLS DERAL CREDIT ION	1	\$346,248.29	0.59%	0 \$0.00	NA	0 \$0.00	NA
	CU FINANCIAL	1	\$240,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
EMI LTI	ERALD FINANCIAL,	1	\$319,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE NAGEMENT LLC	3	\$741,331.92	1.26%	\$0.00	NA	0 \$0.00	NA
	TERPRISE BANK AND JST COMPANY	1	\$304,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
ENV UNI	VISION CREDIT ION	1	\$380,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ND B ACQUISITION OUP, LLC	1	\$228,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IND MO	RWAY DEPENDENT RTGAGE RPORATION	1	\$346,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	ST CHOICE LOAN EVICES INC	1	\$300,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
МО	ST HOME RTGAGE RPORATION	1	\$298,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIR BAI	ST INTERSTATE NK	1	\$220,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C	1	\$266,000.00	0.45%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM LENDING	1	\$262,834.22	0.45% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,046,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$541,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEGENCE BANK, ISAOA	1	\$234,991.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,324.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$245,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION						
LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51% 0 \$0.	.00 NA	\$0.00	NA
MAVERICK FUNDING CORP	2	\$545,070.00	0.93% 0 \$0.	.00 NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38% 0 \$0.	.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.64% 0 \$0.	.00 NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$317,124.60	0.54% 0 \$0.	.00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59% 0 \$0.	.00 NA	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35% 0 \$0.	.00 NA	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46% 0 \$0.	.00 NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$265,858.55	0.45% 0 \$0.	.00 NA	\$0.00	NA
MOUNTAINONE BANK	1	\$356,000.00	0.61% 0 \$0.	.00 NA (\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08% 0 \$0.	.00 NA	\$0.00	NA
MUFG UNION BANK, N.A	3	\$918,300.00	1.56% 0 \$0.	.00 NA(\$0.00	NA
NATIONS LENDING CORPORATION	2	\$708,000.00	1.21% 0 \$0.	.00 NA	\$0.00	NA
NETWORK FUNDING, LP	2	\$468,100.00	0.8% 0 \$0.	.00 NA(\$0.00	NA
NEW FED MORTGAGE CORP	1	\$499,334.35	0.85% 0 \$0.	.00 NA	\$0.00	NA
NJ LENDERS CORP	1	\$360,000.00	0.61% 0 \$0.	.00 NA	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	2	\$636,000.00	1.08% 0 \$0.	.00 NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46% 0 \$0.	.00 NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$228,500.00	0.39% 0 \$0.	.00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91% 0 \$0.	.00 NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$234,600.00	0.4% 0 \$0.	.00 NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00			\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38% 0 \$0.	.00 NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,200.00			\$0.00	NA
	1	\$257,000.00	0.44% 0 \$0.	.00 NA	\$0.00	NA

PARKSIDE LENDING, LLC					
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$212,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$557,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$674,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66% 0 \$0.00	NA 0 \$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$243,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$230,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL WHOLESALE	1	\$286,768.77	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$202,500.00		NA 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$625,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$616,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$268,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$528,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$848,800.00		NA 0 \$0.00	NA
STEARNS LENDING INC	8	\$2,333,793.97	3.98% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$288,760.23	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$211,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$254,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE MORTGAGE SOURCE, INC	1	\$319,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
	UNITY WEST, INC COR	1	\$267,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$328,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$241,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		199	\$58,702,312.75	100%	0 \$0.00	0 \$0.00	
3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$473,788.96	2.2%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00		0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$409,312.75	1.9%	0 \$0.00	NA 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$383,419.49	1.78%	0 \$0.00	NA 0 \$0.00	NA
		1	\$197,800.00	0.92%	0 \$0.00	NA 0 \$0.00	NA

DISCOVER HOME LOANS, INC., A					
DELAWARE					
CORPORATION					
EMIGRANT MORTGAGE COMPANY, INC	2	\$446,130.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$247,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$401,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	3	\$827,431.88	3.84% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66	2.62% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,041,293.33	4.84% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$926,783.31	4.3% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
LENDER	1	\$125,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$693,100.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	4	\$908,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72% 0 \$0.00	NA 0 \$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
PRUDENTIAL BORROWING, LLC	1	\$360,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00	1.23% 0 \$0.00		NA
	1	\$148,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

	ROYAL UNITED MORTGAGE LLC							
	SANTANDER BANK, N.A	1	\$163,587.22	0.76% 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88% 0			0 \$0.00	
	TD BANK, N.A	11	\$2,571,116.38	11.94% 0	\$0.00	NA	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	\$0.00	NA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94% 0	\$0.00	NA	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$143,250.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$372,883.40	1.73% 0			0 \$0.00	NA
Total		81	\$21,534,352.29	100% 0	\$0.00		0 \$0.00	
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57% 0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17% 0	\$0.00	NA	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,581.13	0.58% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$195,133.49	1.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62% 0	\$0.00	NA	0 \$0.00	NA
		1	\$88,500.00	0.51% 0	leα 00	NIA	0.00\$	NA

AMERIFIRST FINANCIAL CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$214,950.35	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$108,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$98,210.33	0.57% 0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC	1	\$94,115.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$88,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CAROLINA PREMIER BANK	1	\$87,638.74	0.51% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$394,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$215,135.65	1.24% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$314,887.24	1.82% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$91,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$106,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$96,226.29	0.56% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$91,478.64	0.53% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$83,851.13	0.48% 0 \$0.00	NA 0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$182,677.34	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$95,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$192,435.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$190,356.70	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$92,971.18	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK GEORGETOWN	2	\$208,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	2	\$199,604.18	1.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$93,632.53	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A	1	\$91,626.15	0.53% 0 \$0.00	NA 0 \$0.00	NA

EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION					
HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5% 0 \$0.00	NA 0 \$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$104,153.89	0.6% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$103,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$86,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$280,410.09	1.62% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - NEBRASKA	1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$101,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$85,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$95,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ORIGEN SERVICING, INC	1	\$88,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OVM FINANCIAL, INC	1	\$85,063.49	0.49% 0 \$0.00	NA 0 \$0.00	NA

T EQUITY , LLC	8	\$780,723.72	4.51%	0 \$0.00	NA 0 \$0.00	NA
NK, A RPORATION	2	\$201,250.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
OME EQUITY,	1	\$108,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL ON, A A ON	2	\$200,629.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE,	1	\$100,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
E	4	\$385,248.64	2.23%	0 \$0.00	NA 0 \$0.00	NA
ING	3	\$300,200.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
	2	\$213,500,00	1.23%	0.80.00	NA 0 \$0.00	NA
						NA
	1	·				NA
IFIC	1	\$101,000.00			NA 0 \$0.00	NA
ΓED LLC	7	\$656,700.00	3.79%	0 \$0.00	NA 0 \$0.00	NA
R BANK, N.A	1	\$96,182.16	0.56%	0 \$0.00	NA 0 \$0.00	NA
ERPRISES LLIANCE GROUP	1	\$85,149.00			NA 0 \$0.00	NA
K DE CO	1	\$107,552.10	0.62%	0 \$0.00	NA 0 \$0.00	NA
ATIONAL COMPANY	1	\$101,250.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
S SERVICES,	1	\$104,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
IORTGAGE ON	1	\$95,900.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
ENDING INC	5	\$492,238.07	2.84%	0 \$0.00	NA 0 \$0.00	NA
DS BANK & PANY	1	\$107,129.71	0.62%	0 \$0.00	NA 0 \$0.00	NA
NDING INC	1	\$109,250.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC	1	\$95,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
NNA BANK	1	\$97,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
.A	4	\$362,332.21	2.09%	0 \$0.00	NA 0 \$0.00	NA
K	1	\$106,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
OF MAINE	1	\$102,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	, LLC ,NK, A RPORATION DME EQUITY, CAPITAL ON, A A ON MORTGAGE, E ING NC MORTGAGE G INC C IFIC DRP TED LLC R BANK, N.A ERPRISES LIANCE GROUP K DE O ATIONAL COMPANY S SERVICES, IORTGAGE ON ENDING INC DS BANK & PANY NDING INC MORTGAGE IORTGAGE ON ENDING INC MORTGAGE IORTGAGE ON ENDING INC MORTGAGE IORTGAGE IORTGA	, LLC .NK, A RPORATION DME EQUITY, 1 CAPITAL ON, A ON MORTGAGE, 1 E 4 ING NC MORTGAGE 2 GINC 3 C IFIC DRP TED LLC R BANK, N.A ERPRISES LIANCE GROUP K DE O ATIONAL COMPANY I SERVICES, I SERVICES, I SERVICES, I SERVICES, I SERVICES, I SOME TO SERVICES I	LLC 8 \$/80,723.72	LLC	LLC	LLC 8

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THE LENDING

	PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$95,609.90	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,641.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$85,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,654.09	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$105,680.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$17,306,576.41	100% 0 \$0.00	0 \$0.00	
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	6	\$491,068.31	3.75% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1	\$115,168.20	0.88% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$109,650.25	0.84% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$112,061.26	0.86% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,990.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA
NA
NA
NA

FIRST MORTGAGE COMPANY, LLC					
FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$236,749.80	1.81% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$112,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	\$112,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$115,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$109,571.01	0.84% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$118,830.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$115,545.21	0.88% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW, INC	1	\$116,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$232,042.92	1.77% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$115,875.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA

NICOLET NATIONAL BANK	1	\$114,505.31	0.87% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,033.02	1.82% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$114,537.45	0.87% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$123,472.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$122,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$241,750.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$123,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$231,300.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$226,150.00		NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,375.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$123,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$117,839.12	0.9% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$120,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	2	\$231,736.39	1.77% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$110,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR	1	\$117,311.09	0.9% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICA LOAN SERVICES, A NEW YORK CORPORATION							
	TRI COUNTIES BANK	1	\$122,500.00	0.93%	0 \$0.00	NA (\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$118,060.47	0.9%	0 \$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8%	0 \$0.00	NA(\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89%	0 \$0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$115,100.58	0.88%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00	0.94%	0 \$0.00	NA (\$0.00	NA
	Unavailable	1	\$81,145.86	0.58%	0 \$0.00	NA (\$0.00	NA
Total		115			0 \$0.00		\$0.00	
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35%	0 \$0.00	NA (\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28%	0 \$0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,341.35	0.38%	0 \$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$59,506.58	0.36%	0 \$0.00	NA (\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4%	0 \$0.00	NA(\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,800.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$83,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
AVENON FUNDING INC	1	\$75,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
BANCFIRST	1	\$67,500.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF COMMERCE	1	\$52,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$41,250.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,712.89	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
BANK SNB	1	\$48,750.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82% 0 \$0.0		
BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,950.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$67,726.49	0.41% 0 \$0.0		
CENDERA FUNDING, INC	2	\$98,450.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
		\$45,500.00	0.27% 0 \$0.0		

CENTRAL BANK OF ST LOUIS					
CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$41,029.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$78,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$124,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$63,770.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$44,820.85	0.27% 0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$30,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	3	\$164,989.34	0.99% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE LENDING INC	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$25,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$73,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$46,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$62,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$69,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FBT MORTGAGE LLC	1	\$67,220.06	0.4% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$45,500.00			NA
FIDELITY BANK	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$41,250.00			NA
FIRELANDS FEDERAL CREDIT UNION	1	\$50,962.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$66,084.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$30,850.00	0.18% 0 \$0.00		NA
GREAT MORTGAGE INC	1	\$62,500.00	0.37% 0 \$0.00	1 1 1	NA
	1	\$49,923.90	0.3% 0 \$0.00	NA 0 \$0.00	NA

GREAT SOUTHERN BANK					
GREAT WESTERN BANK	1	\$56,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$52,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$198,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,281.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$34,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$35,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$84,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$51,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$106,173.57	0.64% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$103,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$30,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$70,211.84	0.42% 0 \$0.00	NA 0 \$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$61,505.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$59,191.20	0.35% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$61,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$39,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KENTLAND BANK	1	\$56,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	1	\$83,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

LEGACY HOME LOANS LLC					
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$170,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$142,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00		NA 0 \$0.00	NA
MOHAVE STATE BANK	1	\$63,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$37,717.93	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$147,563.82	0.88% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$160,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$127,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$78,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$53,648.34	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORIGEN SERVICING INC	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45% 0 \$0.00	NA 0 \$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	3	\$207,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$39,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$74,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PHENIX GIRARD BANK	1	\$78,426.72	0.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$40,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$155,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$57,760.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$59,253.24	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$75,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$82,225.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$54,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$185,508.00	1.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$52,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$97,760.25	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,244.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$119,967.07	0.72% 0 \$0.00	NA 0 \$0.00	NA
5	\$322,400.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$133,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,700.71	0.38% 0 \$0.00	NA 0 \$0.00	NA
5	\$257,154.98	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,825.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 5 1 3 1 1 1 1 1 1	1 \$45,000.00 2 \$97,760.25 1 \$63,800.00 1 \$72,000.00 1 \$42,200.00 1 \$60,000.00 1 \$61,244.95 1 \$77,200.00 2 \$119,967.07 5 \$322,400.00 1 \$35,000.00 1 \$62,700.71 5 \$257,154.98 1 \$42,400.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00	1 \$45,000.00 0.27% 0 \$0.00 2 \$97,760.25 0.59% 0 \$0.00 1 \$63,800.00 0.38% 0 \$0.00 1 \$72,000.00 0.43% 0 \$0.00 1 \$42,200.00 0.25% 0 \$0.00 1 \$60,000.00 0.36% 0 \$0.00 1 \$61,244.95 0.37% 0 \$0.00 2 \$119,967.07 0.72% 0 \$0.00 5 \$322,400.00 1.93% 0 \$0.00 3 \$133,500.00 0.21% 0 \$0.00 3 \$133,500.00 0.8% 0 \$0.00 1 \$62,700.71 0.38% 0 \$0.00 5 \$257,154.98 1.54% 0 \$0.00 1 \$42,400.00 0.25% 0 \$0.00 1 \$64,000.00 0.38% 0 \$0.00 1 \$60,000.00 0.36% 0 \$0.00 1 \$45,000.00 0.27% 0 \$0.00 1 \$79,000.00 0.47% 0 \$0.00 1 \$74,800.00 0.45% 0 \$0.00 1 \$67,500.00 0.48% 0 \$0.00 2 \$139,400.00 0.84% 0 \$0.00	1 \$45,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$97,760.25 0.59% 0 \$0.00 NA 0 \$0.00 1 \$63,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$42,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$61,244.95 0.37% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$119,967.07 0.72% 0 \$0.00 NA 0 \$0.00 2 \$119,967.07 0.72% 0 \$0.00 NA 0 \$0.00 3 \$133,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$62,700.71 0.38% 0 \$0.00 NA 0 \$0.00 3 \$133,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$62,700.71 0.38% 0 \$0.00 NA 0 \$0.00 5 \$257,154.98 1.54% 0 \$0.00 NA 0 \$0.00 1 \$42,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	TRUHOME SOLUTIONS, LLC					
	UNITED FIDELITY FUNDING, CORP	3	\$183,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$44,590.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$138,783.66	0.83% 0 \$0.00	NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$73,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$75,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$110,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
Total		286	\$16,688,131.78	100% 0 \$0.00	0 \$0.00	
3138WEX20	AI, INC	1	\$167,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$162,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$478,374.52	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,441,293.34	4.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ARBOR BANK	1	\$163,125.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
_	ARVEST BANK	21	\$3,435,472.00	10.06% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$169,155.93	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING		1	\$171,263.72	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$164,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
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BOFI FEDERAL BANK	11	\$1,760,100.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58	1.85% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$1,670,846.31	4.89% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$161,367.16	0.47% 0 \$0.00	NA 0 \$0.00	NA
CALUSA BANK	1	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRIC BANK	1	\$160,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	2	\$312,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$459,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
DE ANZA CAPITAL, INC	1	\$168,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,266,255.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	11	\$1,775,000.45	5.2% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,385.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
E Z LENDING L.L.C	1	\$157,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$321,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$154,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$309,283.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$165,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$332,761.76	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$345,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$152,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$170,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$317,536.26	0.93% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM BANK	1	\$153,745.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,133,150.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA PRIMARY BANK	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$154,367.15	0.45% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$170,764.41	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	2	\$300,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK	1	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$174,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$173,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	8	\$1,305,107.03	3.82% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$171,740.94	0.5% 0 \$0.00	NA 0 \$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$152,000.00		NA 0 \$0.00	NA
	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL BANK OF COMMERCE							
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%	0 \$0.00	NA	\$0.00	NA
	PATRIOT BANK	1	\$149,665.73	0.44%	0 \$0.00	NA (\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$939,519.62	2.75%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31%	0 \$0.00	NA (\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%	0 \$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
	WHITNEY BANK	1	\$169,755.06		0 \$0.00		\$0.00	NA
Total		211	\$34,137,334.22	100%	0 \$0.00	(\$0.00	
2120111720	AV DVG	- 1	Φ151 050 14	0.216	0,00	27.4	2 00 00	37.4
3138WEX38	AI, INC	1	\$174,953.14		0 \$0.00		\$0.00	NA
	ALL WESTERN	1	\$175,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$178,747.79	0.32%	0 \$0.00	NA (\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$936,170.48	1.68%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,489,698.78	2.68%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$181,320.00		0 \$0.00		\$0.00	NA
	ARVEST BANK	11	\$2,065,439.03		0 \$0.00		\$0.00	NA
	ARVEST MORTGAGE	1	\$187,890.00	0.34%	0 \$0.00	NA (\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,239,273.73	4.03%	0 \$0.00	NA	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$198,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$181,600.00	0.33%	0 \$0.00	NA (\$0.00	NA
ATLANTIC CITY FEDERAL CREDIT UNION	2	\$386,719.04	0.7%	0 \$0.00	NA	\$0.00	NA	
	BANK OF CANTON	1	\$193,500.00	0.35%	0 \$0.00	NA (\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,117,269.69	2.01%	0 \$0.00	NA	\$0.00	NA
	BANK OF NEBRASKA	1	\$175,000.00	0.31%	0 \$0.00	NA (\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$385,455.83	0.69%	0 \$0.00	NA	\$0.00	NA

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BOFI FEDERAL BANK	10	\$1,864,567.10	3.35% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$189,060.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS	1	\$109,000.00	0.34% 0 \$0.00	NA 0 50.00	INA
BOKF, NA DBA BANK OF	11	\$2,070,650.67	3.72% 0 \$0.00	NA 0 \$0.00	NA
ALBUQUERQUE	11	\$2,070,030.07	3.72 /0 0 φ0.00	14/1 0 φ0.00	1171
BOKF, NA DBA BANK OF	1	\$188,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA		Ψ100,000.00	0.5 1 /6 0 \$0.00	1110 φσ.σσ	1111
BOKF, NA DBA BANK OF	4	\$734,387.78	1.32% 0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY		, , , , , , , , , , , , , , , , , , , ,			
BOKF, NA DBA BANK OF	8	\$1,487,636.58	2.68% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA					
BOKF, NA DBA BANK OF	20	\$3,687,070.03	6.63% 0 \$0.00	NA 0 \$0.00	NA
TEXAS					
BOKF, NA DBA COLORADO STATE	13	\$2,466,365.29	4.44% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST	13	\$2,400,303.29	4.44% 0 \$0.00	NA 0 50.00	INA
BRAND MORTGAGE	+				
GROUP, LLC	1	\$175,757.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY		***	0.5004.000		
FEDERAL	2	\$379,665.13	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK	2	\$388,351.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITY SAVINGS BANK &	1	¢170 724 92	0.2207 0.50 00	NA 0 50 00	NI A
TRUST COMPANY	1	\$179,734.82	0.32% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	2	\$371,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT					
UNION, A COLORADO	1	\$181,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
COMMERCE HOME	1	\$198,214.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC		· ,			
COMMONWEALTH	_	¢0.42.662.57	1 707 0 00 00	NIA O CO OO	NT A
BANK & TRUST COMPANY	5	\$942,663.57	1.7% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH					
MORTGAGE, LLC	1	\$184,727.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE					
COMPANY	7	\$1,310,931.06	2.36% 0 \$0.00	NA 0 \$0.00	NA
CRESCOM BANK	2	\$376,721.56	0.68% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE					
COMPANY LTD	13	\$2,423,562.68	4.36% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE	1.0	¢2 240 202 57	(010/ 0 00 00	NIA 0 00 00	NT A
COMPANY, LTD	18	\$3,340,303.57	6.01% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE					
COMPANY, LTD.	3	\$540,514.77	0.97% 0 \$0.00	NA 0 \$0.00	NA
LIMITED PARTNERSHIP					
DIRECT MORTGAGE,	8	\$1,500,500.10	2.7% 0 \$0.00	NA 0 \$0.00	NA
CORP		Ţ1,500,500.10	2.7,75,5,45.00	111 ο φο.οο	1 17 1
ENVOY MORTGAGE,	11	\$2,083,220.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
LTD		. , ,			

F & M BANK	2	\$352,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$194,132.17	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK	2	\$200 027 70	0.7% 0 \$0.00	NA 0 \$0.00	NIA
OF TEXAS, N.A	2	\$388,037.70	0.7% 0 \$0.00		NA
FIRST FEDERAL BANK	1	\$187,728.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL	1	\$194,719.04	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST	1	Ψ174,717.04	0.55 /6 0 φ0.00	11/1 σ φσ.σσ	11/1
FIRST KENTUCKY	1	\$193,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK, INC					
FIRST NATIONAL BANK	1	\$182,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$177,724.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST					
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF					
ST. CHARLES, MISSOURI	. 1	\$186,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL		0404.040.55	0.070/0140.00		
SERVICES, LTD	1	\$191,948.68	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING					
DIVERSIFIED	13	\$2,402,321.13	4.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	13	\$2,402,321.13	4.32% 0 \$0.00	NA 0 50.00	INA
L.P					
GEORGIA PRIMARY	1	\$180,733.35	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK		+,			
GULF COAST BANK &					
TRUST COMPANY MORTGAGE BANKING	1	\$180,543.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIVISION					
HOME STATE BANK	1	\$179,752.01	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMESALE MORTGAGE	1	Ψ177,732.01	0.32 /0 0 φ0.00	1171 ο φο.σο	11/1
LLC, A LIMITED	'l ₁	\$197,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
HOMETRUST BANK	2	\$376,035.56	0.68% 0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK	3	\$565,315.30	1.02% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$183,480.59	0.33% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA	1	¢175 500 00	0.220/ 0.60 00		
MORTGAGE, INC	1	\$175,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	7	\$1,292,052.05	2.32% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWNE			\Box		
MORTGAGE, A LIMITED	1	\$190,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
OAK MORTGAGE	1	\$188,739.61	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC					
OPTIMUM FIRST INC	1 1	\$198,706.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARK STERLING BANK	2	\$355,429.17	0.64% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES EXCHANGE	1	\$188,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK K		¢276 114 70	0.690/ 0.60 00		
	2	\$376,114.72	0.68% 0 \$0.00	NA 0 \$0.00	NA

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Lugar i iiiig.	PRIMEWEST MORTGAGE				_ 101 			1
	CORPORATION	, !	1					
	PROSPERITY BANK	1	\$177,774.74	0.32%	0 \$0.00	NAC	\$0.00	NA
	PULTE MORTGAGE LLC	21	\$3,969,604.43	7.14% (0 \$0.00	NAC	\$0.00	NA
L	RESMAC, INC	1	\$188,910.00	0.34% (0 \$0.00	NAC	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$182,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	RONIS MORTGAGE NETWORK, INC	1	\$177,000.00	0.32%	0\$0.00	NAC	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,500.00	0.32%		ļ	\$0.00	
	SAVIBANK	2	\$385,240.80	0.69%	0.00	NAC	\$0.00	NA
	SECURE FINANCIAL CENTER INC	1	\$198,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$176,784.18	0.32%			\$0.00	NA
L	SOUTH ATLANTIC BANK	1	\$182,000.00	0.33%	0.00\$		\$0.00	
L	STAR FINANCIAL BANK	1	\$189,577.00	0.34%	0.00\$	NA C	\$0.00	NA
L	UNITY BANK	2	\$375,240.65	0.67% (0.00	NA 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,289,534.18	2.32%	0 \$0.00	NA 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$183,496.84	0.33%	0.00	NAC	\$0.00	NA
	WHITNEY BANK	3	1)	0.93%	00.00	NA 0	\$0.00	NA
Total		298	\$55,603,503.74	100%	0 \$0.00	0	\$0.00	<u> </u>
		<u></u>	 		<u> </u>	 		
3138WEX46	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$238,090.86	0.33%	0.00	NA 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	9	\$2,486,172.34	3.47%	0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$771,525.00	1.08%		ļ	\$0.00	
L	ARVEST BANK	11	\$2,804,512.00	3.91% (0.00\$	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,540,270.00	4.94%	0.00	NA 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$336,742.05	0.47%	0.00	NA 0	\$0.00	NA
L	ASPIRE FINANCIAL, INC	1	\$360,050.00		0 \$0.00		\$0.00	
L	BANK OF CANTON	1	\$275,500.00	0.38% (00.00	NA 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,750.00	0.3%	0 \$0.00	NAC	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	\$732,925.00	1.02%	0 \$0.00	NAC	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$299,000.00	0.42%	0\$0.00	NA	\$0.00	NA

BEST CAPITAL FUNDING	1	\$197,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKRIDGEBANK	1	\$256,953.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$199,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$712,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	3	\$813,560.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,631,435.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,225,060.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	10	\$2,238,244.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$610,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$178,722.12	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK	1	\$339,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	2	\$437,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$486,875.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$576,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,324,633.93	3.24% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	12	\$2,934,646.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,163,463.94	1.62% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	30	\$8,237,479.25	11.5% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,097,044.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,953,328.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	1	\$322,991.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
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DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
DIRECT MORTGAGE, CORP	1	\$223,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	9	\$2,740,050.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	8	\$2,241,656.24	3.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	3	\$995,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	8	\$2,255,257.55	3.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$235,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$199,452.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$600,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,225.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FMS BANK	1	\$225,920.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$195,940.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,295,818.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,560.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	2	\$569,839.40	0.8% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK	1	\$360,863.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$205,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$341,507.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$764,187.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	7	\$2,066,449.21	2.88% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$278,540.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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	OAKSTAR BANK, A MISSOURI CORPORATION					
	OPEN MORTGAGE, LLC	1	\$251,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,519,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	19	\$4,998,882.94	6.98% 0 \$0.00	NA 0 \$0.00	NA
	RCB BANK	1	\$251,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$255,621.16	0.36% 0 \$0.00	NA 0 \$0.00	NA
	RESMAC, INC	1	\$228,760.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SANDY SPRING BANK	1	\$396,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$408,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$184,203.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$189,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$350,744.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,511,678.22	2.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$261,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	2	\$395,580.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	3	\$764,750.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,728.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
Total		264	\$71,641,896.12	100% 0 \$0.00	0 \$0.00	
3138WEX53	1ST CONSTITUTION BANK	2	\$872,394.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$394,158.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,402.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,488,228.59	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	40	\$15,683,288.30	8.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$395,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$411,143.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ARBC FINANCIAL MORTGAGE CORP	2	\$851,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ARBOR BANK	1	\$415,767.37	0.23% 0 \$0.00	NA 0 \$0.00	NA

Al	RVEST BANK	5	\$1,882,764.35	1.06% 0 \$0.00	NA 0 \$0.00	NA
Al	RVEST MORTGAGE	2	\$765,849.03	0.43% 0 \$0.00	NA 0 \$0.00	NA
	RVEST MORTGAGE DMPANY	16	\$5,891,365.12	3.32% 0 \$0.00	NA 0 \$0.00	NA
	ANC ONE MORTGAGE ORPORATION	1	\$326,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BA	ANK OF CANTON	7	\$2,808,432.80	1.58% 0 \$0.00	NA 0 \$0.00	NA
CO	ANK OF COLORADO, A DLORADO BANKING DRPORATION	7	\$2,517,461.66	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF COMMERCE, A DRPORATION	1	\$312,475.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
BA	ANK OF THE OZARKS	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANKERS TRUST OMPANY	1	\$336,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BI	EST CAPITAL FUNDING	3	\$1,129,442.04	0.64% 0 \$0.00		NA
ВС	OFI FEDERAL BANK	12	\$4,447,750.97	2.51% 0 \$0.00	NA 0 \$0.00	NA
	OKF, NA DBA BANK OF LBUQUERQUE	4	\$1,543,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	OKF, NA DBA BANK OF RIZONA	4	\$1,507,708.76	0.85% 0 \$0.00	NA 0 \$0.00	NA
	OKF, NA DBA BANK OF ANSAS CITY	10	\$3,815,334.89	2.15% 0 \$0.00	NA 0 \$0.00	NA
	OKF, NA DBA BANK OF KLAHOMA	9	\$3,345,125.46	1.88% 0 \$0.00	NA 0 \$0.00	NA
	OKF, NA DBA BANK OF EXAS	1	\$351,515.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
CO	OKF, NA DBA OLORADO STATE ANK AND TRUST	20	\$7,632,181.01	4.3% 0 \$0.00	NA 0 \$0.00	NA
	RAND MORTGAGE ROUP, LLC	2	\$788,154.94	0.44% 0 \$0.00	NA 0 \$0.00	NA
CI	TIZENS BANK	1	\$310,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TY SAVINGS BANK & RUST COMPANY	1	\$347,498.59	0.2% 0 \$0.00	NA 0 \$0.00	NA
Cl	MC FUNDING, INC	10	\$3,809,941.65	2.15% 0 \$0.00	NA 0 \$0.00	NA
UI	OLORADO CREDIT NION, A COLORADO ORPORATION	6	\$2,152,787.55	1.21% 0 \$0.00	NA 0 \$0.00	NA
BA	OMMONWEALTH ANK & TRUST OMPANY	10	\$3,685,342.64	2.08% 0 \$0.00	NA 0 \$0.00	NA
	RESCENT MORTGAGE DMPANY	6	\$2,122,565.74	1.2% 0 \$0.00	NA 0 \$0.00	NA
CI	RESCOM BANK	2	\$757,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CH IN	ROWDER MORTGAGE, C	2	\$772,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
		11	\$4,153,825.99	2.34% 0 \$0.00	NA 0 \$0.00	NA

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,369,818.21	0.77% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	39	\$14,848,680.25	8.36% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,162,323.86	2.34% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	20	\$8,049,754.36	4.53% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	2	\$755,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$313,567.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	15	\$5,899,745.28	3.32% 0 \$0.00	NA 0 \$0.00	NA
EQUITY BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ESSEX BANK	1	\$415,381.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
F & M BANK	5	\$1,826,781.83	1.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	2	\$1,103,000.00		NA 0 \$0.00	NA
FINANCIAL FEDERAL BANK	1	\$415,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,278,117.11	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$344,520.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$312,558.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	38	\$14,182,760.39	7.99% 0 \$0.00	NA 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$413,775.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$321,536.05	0.18% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$383,458.95		NA 0 \$0.00	NA
	1	\$416,425.49	0.23% 0 \$0.00	NA 0 \$0.00	NA

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INTERLINC MORTGAGE SERVICES, LLC					
KEYWORTH BANK	1	\$416,346.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
KJP FINANCIAL LLC	1	\$359,469.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK	1	\$321,497.67	0.18% 0 \$0.00	NA 0 \$0.00	NA
KWIK MORTGAGE CORPORATION	3	\$1,074,236.83	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	4	\$1,558,811.66	0.88% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	11	\$4,105,773.35	2.31% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	2	\$767,490.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$1,124,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MILLER MORTGAGE LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	15	\$5,527,357.62	3.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$364,290.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$324,542.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$318,290.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARK STERLING BANK	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT COMMUNITY BANK	3	\$1,168,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	27	\$10,666,679.05	6.01% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$416,412.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$408,935.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
RONIS MORTGAGE NETWORK, INC	1	\$364,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SANDY SPRING BANK	1	\$416,412.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVIBANK	2	\$758,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140		\$2,998,260.20	1.69% 0 \$0.00	NA 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$332,498.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,576,230.88	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$739,469.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$952,710.94	0.54% 0 \$0.00	NA 0 \$0.00	NA

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	WEST ONE CAPITAL GROUP INC	1	\$635,103.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$342,527.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	4	\$1,458,429.21	0.86% 0 \$0.00	NA 0 \$0.00	NA
Total		466	\$177,532,738.54	100% 0 \$0.00	0 \$0.00	
3138WEX61	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$285,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$405,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$968,871.50	3.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,610.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
ARVEST BANK BANK OF CANTON BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY		4	\$1,155,700.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF CANTON	3	\$1,159,212.02	3.68% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$528,600.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	*	2	\$689,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$591,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	
	5	\$1,912,220.00	6.07% 0 \$0.00	NA 0 \$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,660.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,183,782.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$298,388.33	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BUSINESS FIRST BANK	1	\$230,971.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	2	\$603,900.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$412,941.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	CRESCOM BANK	1	\$250,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED	1	\$235,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

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	PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,295.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$964,902.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$941,830.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$581,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$250,000.00		NA 0 \$0.00	NA
<u> </u>	F & M BANK	3	\$731,867.06	2.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$259,641.79	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,044,165.00	9.67% 0 \$0.00	NA 0 \$0.00	NA
	HOMETRUST BANK	1	\$297,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	JAMS-01, INC (11258)	1	\$244,912.11	0.78% 0 \$0.00	NA 0 \$0.00	NA
	KLEIN BANK	1	\$332,579.00		NA 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$279,614.24		NA 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$338,000.00		NA 0 \$0.00	NA
<u> </u>	LOANDEPOT.COM, LLC	11	\$3,402,477.97		NA 0 \$0.00	NA
<u> </u>	MONARCH BANK	1	\$243,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$217,000.00		NA 0 \$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$259,608.40		NA 0 \$0.00	NA
<u> </u>	SPEC HOME LOANS	1	\$240,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$296,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	NA
Total		105	\$31,482,457.42	100% 0 \$0.00	0 \$0.00	
3138WEX79	1ST COLONIAL COMMUNITY BANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	IST CONSTITUTION BANK	1	\$303,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	ESS NATIONAL RTGAGE	2	\$515,469.20	0.29%	0	\$0.00	NA	. 0	\$0.00	NA
ADV	TISORS MORTGAGE DUP, L.L.C	1	\$548,281.44	0.31%	0	\$0.00	NA	. 0	\$0.00	NA
AI, I	· ·	2	\$475,681.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RTGAGE, INC	1	\$217,671.66	0.12%	0	\$0.00			\$0.00	
AMC LTD	CAP MORTGAGE,	1	\$279,614.23	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
	ERICAN INTERNET RTGAGE, INC	53	\$14,398,290.88	8.12%	0	\$0.00	NA	. 0	\$0.00	NA
AND BAN	DERSON BROTHERS	1	\$297,519.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
AOD UNIO	FEDERAL CREDIT ON	1	\$253,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
ARB	OR BANK	1	\$245,637.60	0.14%	0	\$0.00	NA	.0	\$0.00	NA
ARV	EST BANK	26	\$6,365,005.13	3.59%	0	\$0.00	NA	.0	\$0.00	NA
ARV	EST MORTGAGE	1	\$284,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
	EST MORTGAGE IPANY	27	\$6,122,924.30	3.45%	0	\$0.00	NA	. 0	\$0.00	NA
	ANTIC CITY ERAL CREDIT ON	1	\$215,681.79	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
	GUSTA MORTGAGE MPANY (13655)	1	\$247,634.64	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
	IC ONE MORTGAGE PORATION	1	\$298,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
BAN	K OF CANTON	3	\$741,840.06	0.42%	0	\$0.00	NA	.0	\$0.00	NA
COL	K OF COLORADO, A ORADO BANKING PORATION	10	\$2,376,920.11	1.34%	0	\$0.00	NA	. 0	\$0.00	NA
	CHMARK IMUNITY BANK	1	\$203,706.07	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
BOF	I FEDERAL BANK	18	\$4,861,787.14	2.74%	0	\$0.00	NA	. 0	\$0.00	NA
	F NA DBA BANK OF ANSAS	5	\$1,177,991.21	0.66%	0	\$0.00	NA	. 0	\$0.00	NA
	F, NA DBA BANK OF UQUERQUE	12	\$2,845,758.13	1.6%	0	\$0.00	NA	.0	\$0.00	NA
	F, NA DBA BANK OF ZONA	4	\$1,043,800.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA
	F, NA DBA BANK OF ISAS CITY	15	\$3,623,432.46	2.04%	0	\$0.00	NA	. 0	\$0.00	NA
	F, NA DBA BANK OF AHOMA	28	\$6,858,100.67	3.87%	0	\$0.00	NA	0	\$0.00	NA
BOK TEX	F, NA DBA BANK OF AS	1	\$232,720.00					L	\$0.00	NA
	F, NA DBA ORADO STATE	27	\$6,694,305.42	3.77%	0	\$0.00	NA	0	\$0.00	NA

BANK AND TRUST						
BRAND MORTGAGE	2	ф <i>с</i> 57 721 02	0.278	0.00	N A O C O O O	NT 4
GROUP, LLC	3	\$657,731.02	0.37%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF	1	¢220,000,00	0.1207	0,00	NI 4 (0) 00 00	NT A
BLOUNT COUNTY	1	\$229,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCE	1	\$207.600.77	0.1207	0,00	NI 4 10 CO 00	NI A
NATIONAL BANK	1	\$207,699.77	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL						
BANK, NATIONAL						
ASSOCIATION, A	3	\$849,924.64	O 18%	0 \$0.00	NA 0 \$0.00	NA
FEDERALLY	ر	Φ0 4 フ,フ∠ + .∪ +	U.40 /u	المالية	INA O po.oo	11/7
CHARTERED NATIONAL						
BANK						
CITY SAVINGS BANK &	1	\$230,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	ΨΔ30,700.00	0.15 /0	υψυ.ου	14/10 ψ0.00	1 11 1
CLIFFCO, INC. DBA						
CLIFFCO MORTGAGE	1	\$577,883.30	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANKERS				1 1		
CMC FUNDING, INC	13	\$3,209,580.07	1.81%	0 \$0.00	NA 0 \$0.00	NA
COASTAL COMMERCE	1	\$247,634.64	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ2π7,05 1.0 1	0.11/6	υψυ.σσ	111 ο φο.οο	1 11 1
COLORADO CREDIT						
UNION, A COLORADO	5	\$1,245,999.29	0.7%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION				1 1		
COLUMBIA STATE	1	\$244,647.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	ΨΔΤΤ,ΟΤΙ.ΟΟ	0.1770	υψυ.υυ	11Α Ο ψυ.ου	1 1/ 1
COMMERCE HOME	1	\$270,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	Ψ210,700.00	0.15 /6	υφυ.σσ	11/Α υψυ.υυ	1411
COMMONWEALTH						
BANK & TRUST	19	\$4,774,775.83	2.69%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
COMMONWEALTH	1	\$205,565.68	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	Ψ203,303.00	0.1270	υψυ.υυ	1171 Ο ψ0.00	1 1/1
CRESCENT MORTGAGE	14	\$3,225,542.57	1 82%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	17	Ψ3,223,342.37	1.02 /0	υψυ.υυ	11Α Ο ΦΟ.ΟΟ	NA
CRESCOM BANK	1	\$224,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL	2	\$582,409.35	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	۷	φ362,409.33	0.33 /0	0 \$0.00	11A 0 \$0.00	INA
DHI MORTGAGE						
COMPANY LIMITED	1	\$299,710.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP						
DHI MORTGAGE						
COMPANY, LIMITED	3	\$866,855.83	0.49%	0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP						
DHI MORTGAGE	48	\$12,237,979.53	6.9%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD						
DHI MORTGAGE	16	\$4,328,274.54	2.44%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD.						
				1 1	11 1	

LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD., L.P	23	\$7,634,821.25	4.3% 0	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP	10	\$2,246,147.77	1.27% 0	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$240,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$203,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,669.34	0.14% 0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	17	\$4,985,552.68	2.81% 0	\$0.00	NA	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,167.89	0.12% 0	\$0.00	NA	0\$0.00	NA
F & M BANK	5	\$1,177,664.20	0.66% 0	\$0.00	NA	\$0.00	NA
F&M BANK	1	\$289,082.88	0.16% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	2	\$509,616.96	0.29% 0	\$0.00	NA	0\$0.00	NA
FBT BANK & MORTGAGE	1	\$204,697.99	0.12% 0	\$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$279,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$820,593.40	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$247,151.27	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$484,068.61	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	7	\$1,812,614.23	1.02% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	3	\$629,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$1,114,442.95	0.63% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$269,220.66	0.15% 0	\$0.00		\$0.00	NA
FREEDOM BANK	2	\$490,908.88	0.28% 0	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	48	\$11,751,741.71	6.63% 0	\$0.00	NA	\$0.00	NA
	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.00	NA

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GEORGIA PRIMARY BANK							
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,104,211.75	0.62% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$301,055.83	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOMETRUST BANK	3	\$709,400.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	4	, -,				0 \$0.00	
JAC FINANCIAL, INC	1	\$241,666.59	0.14% 0	\$0.00	NA	0 \$0.00	NA
JAYCO FINANCIAL SERVICES, INC	1	\$202,639.09	0.11% 0	\$0.00	NA	0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$235,000.00				0 \$0.00	
KJP FINANCIAL LLC	1	\$235,000.00	0.13% 0			0 \$0.00	
KLEIN BANK	4	\$967,123.83	0.55% 0	\$0.00	NA	0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$222,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$199,724.45				0 \$0.00	
LOANDEPOT.COM, LLC	10	\$3,086,099.27	1.74% 0	\$0.00	NA	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$232,656.75				0 \$0.00	
METRO BANK	1	\$254,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$243,000.00				0 \$0.00	
MIDSOUTH BANK, NA	2	\$569,747.26	0.32% 0	\$0.00	NA	0 \$0.00	NA
MILLER MORTGAGE LLC	1	\$262,000.00				0 \$0.00	
MONARCH BANK	15	\$3,972,057.06	2.24% 0	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	·	0.27% 0			0 \$0.00	
MSA MORTGAGE, LLC	1	\$259,633.66	0.15% 0			0 \$0.00	
PARK STERLING BANK	2	\$422,664.32	0.24% 0	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$441,876.51	0.25% 0	\$0.00	NA	0 \$0.00	NA
PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00				0 \$0.00	
PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4% 0			0 \$0.00	
SAVIBANK	1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/

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	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,986,926.68	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2% 0 \$0.00	NA 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$202,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$524,468.49	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	2	\$706,988.22	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	8	\$2,000,137.10	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,460,256.32	0.81% 0 \$0.00	NA 0 \$0.00	NA
Total		678	\$177,370,332.09	100% 0 \$0.00	0 \$0.00	
3138WEX87	AMCAP MORTGAGE, LTD	19	\$5,974,050.02	17.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$575,724.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$511,512.34	1.49% 0 \$0.00		NA
	BANK OF THE OZARKS	1	\$250,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99	23.99% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,558,862.00	4.54% 0 \$0.00	NA 0 \$0.00	NA

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9	· ·					
	EQUITY LOANS LLC	1	\$324,542.08	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	8	\$2,370,252.31	6.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$246,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,209,258.55	3.52% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2% 0 \$0.00	NA 0 \$0.00	NA
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$823,400.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$1,344,323.27	3.92% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$222,482.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$34,327,990.91	100% 0 \$0.00	0 \$0.00	
212037/27/05	107 10 77 4 6 7 6	1	Φ104.25¢.02	0.12% 0.00	NA 0 00 00	27.4
3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$196,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$92,581.12	0.11% 0 \$0.00	NA 0 \$0.00	NA

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ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$108,113.80	0.13% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,151.15	0.1% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$395,457.46	0.47% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$297,500.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$570,469.18	0.68% 0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$183,450.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$291,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,597.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,250.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$94,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA

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AVENON FUNDING INC	2	\$183,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$401,520.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$109,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND - COR	1	\$87,090.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$92,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$292,825.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	7	\$668,425.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$501,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$185,715.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$85,025.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$100,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,752.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$97,391.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$369,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$482,854.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$363,020.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$90,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$94,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$406,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$90,000.00		† † † † † † † † † † † † † † † † † † †	
CENTRAL BANK ILLINOIS	1	\$89,300.00			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$101,000.00			
CENTRAL TRUST BANK	1	\$91,993.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00			
CENTRUE BANK	1	\$106,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$397,950.00			
CHEMICAL BANK	2	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$296,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$96,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$92,000.00			NA
CITIZENS STATE BANK	1	\$108,000.00			
CITY NATIONAL BANK	1	\$102,600.00			
CIVISTA BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$105,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$210,010.63	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$83,945.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	3	\$294,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IIL/IKIL/IKI	3	\$280,924.97	0.33% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST NATIONAL BANK					
COMMUNITY TRUST BANK	1	\$97,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER REAL ESTATE FINANCE COMPANY	1	\$102,365.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$93,626.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$309,383.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$187,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$820,458.56	0.98% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMD	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$187,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$179,876.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,797.10	0.69% 0 \$0.00	NA 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$108,603.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$303,665.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$91,668.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$202,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,857.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$198,351.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$96,422.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EITZEN STATE BANK	1	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$92,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$109,406.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,981.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$86,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,727,612.46	2.06% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$208,225.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUS	Γ 1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,002,051.15	3.57% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$194,983.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,405.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$87,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAIRWWAY INDEPENDENT MORTAGE CORPORATION	1	\$85,382.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$102,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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FAIRWWAY INDEPENDENT					
MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$645,050.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$194,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$100,585.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$92,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$86,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$196,750.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$365,692.89	0.44% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$87,457.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$385,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$581,435.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$582,822.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,155.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,740.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$183,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$105,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST MINNESOTA 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE 3 \$279,104.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$195,320.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC 1 \$101,500.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$93,620.84 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$101,038.25 0.12% 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK 1 \$94,400.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$108,750.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$108,900.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$109,500.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
FIRST NIAGARA BANK, A \$381,500.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
FIRST OKLAHOMA 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK 1 \$90,800.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK 1 \$89,600.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO 4 \$371,999.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 6 \$613,880.00 0.73% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED CREDIT 1 \$96,750.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
FIRST-CITIZENS BANK & 2 \$193,951.42 0.23% 0 \$0.00 NA 0 \$0.00	NA
FIRSTBANK 3 \$280,452.30 0.33% 0 \$0.00 NA 0 \$0.00	NA
FIRSTBANK PR DBA 1 \$100,800.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
FIRSTBANK PUERTO 3 \$289,200.00 0.34% 0 \$0.00 NA 0 \$0.00	
FIRSTRUST BANK 2 \$205,775.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
FORT COMMUNITY 2 \$186,650.00 0.22% 0 \$0.00 NA 0 \$0.00	
FORUM CREDIT UNION 2 \$207,955.00 0.25% 0 \$0.00 NA 0 \$0.00	NA

FOUNTAIN CITY FUNDING, INC	1	\$89,828.12	0.11%	0 5	\$0.00	NA	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$96,242.22	0.11%	0.5	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$102,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%	08	\$0.00	NA	0	\$0.00	NA
GECU	1	\$91,929.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$185,199.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$107,500.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$202,030.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,200.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM, A CORPORATION	1	\$109,600.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$188,595.81	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$209,600.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$177,762.52	0.21%	0.5	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$395,850.00	0.47%	0.5	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$506,085.00	0.6%	08	\$0.00	NA	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$96,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$100,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$95,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$88,875.00	0.11%	08	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N. A	1	\$85,405.00	0.1%	08	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$188,763.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,581,790.00	1.88%	0.5	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	3	\$294,918.31	0.35%	0.5	\$0.00	NA	0	\$0.00	NA

2	\$192,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$565,945.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	·		NA 0 \$0.00	NA
6	\$599,493.80	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,689.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,225.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,382.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$292,244.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$197,068.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,342.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$189,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,877.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,387.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 6 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$108,750.00 6 \$565,945.00 1 \$99,200.00 1 \$109,500.00 6 \$599,493.80 1 \$85,689.55 2 \$186,225.00 1 \$96,000.00 1 \$87,382.19 1 \$95,000.00 2 \$197,068.84 1 \$90,750.00 1 \$94,877.72 1 \$97,500.00	1 \$108,750.00 0.13% 0 \$0.00 6 \$565,945.00 0.67% 0 \$0.00 1 \$99,200.00 0.12% 0 \$0.00 1 \$109,500.00 0.13% 0 \$0.00 6 \$599,493.80 0.71% 0 \$0.00 1 \$85,689.55 0.1% 0 \$0.00 2 \$186,225.00 0.22% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 2 \$197,068.84 0.23% 0 \$0.00 1 \$97,342.47 0.12% 0 \$0.00 1 \$94,877.72 0.11% 0 \$0.00 1 \$94,877.72 0.11% 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00	1 \$108,750.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$565,945.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$599,493.80 0.71% 0 \$0.00 NA 0 \$0.00 1 \$85,689.55 0.1% 0 \$0.00 NA 0 \$0.00 2 \$186,225.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,382.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$197,068.84 0.23% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$97,342.47 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,877.72 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,877.72 0.11% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 NA 0 \$0.00

JONAH BANK OF WYOMING	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,820.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$109,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$193,109.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$94,275.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$97,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$89,876.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$87,200.00		NA 0 \$0.00	NA
MACON BANK, INC	1	\$103,790.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$210,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$109,449.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$93,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS NATIONAL BANK					
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$94,694.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$192,110.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	2	\$187,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$89,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$92,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$86,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$108,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$285,878.76	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$313,670.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$203,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	6	\$590,826.03	0.7% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEVADA STATE BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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NFM, INC. DBA NFM LENDING	1	\$101,100.00	0.12%	\$0.00	NA	0\$0.00	NA
NORTH VALLEY BANK	1	\$92,150.00	0.11% (\$0.00	NA	0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00				0 \$0.00	NA
NORTHWEST BANK, AN IOWA BANK	1	\$96,030.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,325.00	0.13% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$206,100.00	0.25%	\$0.00	NA	0.00	NA
OLD NATIONAL BANK	3	\$285,200.00	0.34% (\$0.00	NA	0\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,150.00	0.23%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	3	\$296,250.00	0.35% (\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$93,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$102,885.00	0.12%	\$0.00	NA	0.00	NA
ORIGEN SERVICING INC	1	\$97,000.00	0.12%	\$0.00	NA	\$0.00	NA
PACIFIC NW FCU	1	\$96,200.00	0.11% (\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,224,750.00	1.46%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,640.00	0.12% (\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$94,050.00	0.11%	\$0.00	NA	0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$576,630.00			NA	0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$285,000.00	0.34%	\$0.00	NA	0.00	NA
PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.12%	\$0.00	NA	\$0.00	NA

16	\$1,561,418.39	1.86% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$271,373.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
9	\$903,276.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,925.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,266.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,800.00		NA 0 \$0.00	NA
1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,687.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$789,892.14	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00		NA 0 \$0.00	NA
1	\$88,944.00		NA 0 \$0.00	NA
2	\$189,874.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,520.00		NA 0 \$0.00	NA
2	\$187,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2 3 9 2 1 1 1 1 1 1 1 1 1 2 2	2 \$191,400.00 3 \$271,373.25 9 \$903,276.00 2 \$208,800.00 1 \$107,925.00 2 \$188,266.08 1 \$101,500.00 1 \$100,000.00 1 \$90,800.00 1 \$90,800.00 1 \$94,687.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 1 \$93,200.00 2 \$189,874.90 2 \$193,520.00	2 \$191,400.00 0.23% 0 \$0.00 3 \$271,373.25 0.32% 0 \$0.00 9 \$903,276.00 1.08% 0 \$0.00 2 \$208,800.00 0.25% 0 \$0.00 1 \$107,925.00 0.13% 0 \$0.00 2 \$188,266.08 0.22% 0 \$0.00 1 \$101,500.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$90,800.00 0.11% 0 \$0.00 1 \$90,800.00 0.13% 0 \$0.00 1 \$94,687.00 0.11% 0 \$0.00 1 \$93,200.00 0.11% 0 \$0.00 1 \$93,200.00 0.11% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 1 \$88,600.00 0.11% 0 \$0.00 1 \$88,992.14 0.94% 0 \$0.00 1 \$88,944.00 0.11% 0 \$0.00 1 \$88,944.00 0.11% 0 \$0.00 2 \$189,874.90 0.23% 0 \$0.00 2 \$189,874.90 0.23% 0 \$0.00 2 \$193,520.00 0.23% 0 \$0.00	2 \$191,400.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$271,373.25 0.32% 0 \$0.00 NA 0 \$0.00 9 \$903,276.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$107,925.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$188,266.08 0.22% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,944.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,944.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$189,874.90 0.23% 0 \$0.00 NA 0 \$0.00

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0\$0	0.00 NA
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0\$0	0.00 NA
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SOUTH STAT	E BANK	3	\$289,070.69	0.34% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN H	IOME	1	\$109,155.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE (CORP	1	\$109,133.00	0.13%	\$0.00	NA 0 \$0.00	IVA
SPACE COAS'	T CREDIT	3	\$296,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
UNION			Ψ270,300.00	0.5570	ψ0.00	111 0 φ0.00	1171
ST. JAMES MO		1	\$96,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CORPORATIO							
ST.MARY'S B		1	\$102,525.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD N	MORTGAGE	2	\$182,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CORP	AIDDIG DIG						
STEARNS LE		6	\$565,538.01	0.67% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARD		3	\$306,465.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMP		3	¢204 225 42	0.35% 0	¢0.00	NA 0 \$0.00	NIA
SUMMIT FUN	· · · · · · · · · · · · · · · · · · ·	3	\$294,225.42	0.33%	\$0.00	NA 0 \$0.00	NA
SUMMIT MOR CORPORATIO		1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST M							
COMPANY, IN		3	\$275,118.65	0.33% 0	\$0.00	NA 0 \$0.00	NA
SUSQUEHAN		2	\$187,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTO							
CORPORATIO		9	\$862,045.77	1.03% 0	\$0.00	NA 0 \$0.00	NA
TALMER BAN		_	Φ 7 0 7 46 5 00	0.046	\$0.00	N. A. O. (20. 00.	27.4
TRUST		7	\$707,465.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
TD BANK, N.A	A	9	\$887,334.09	1.06% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK							
FINANCIAL D	OBA TEXAS	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK MORTO	GAGE CO						
THE AMERIC							
NATIONAL B	ANK OF	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TEXAS		_	** **********************************	0.5.1.1.0	*	77.10.40.00	
THE BANK O		2	\$204,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
THE BRYN M		1	\$88,694.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMP		1	¢100,000,00				
THE COLUMN		1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE FEDERA	L SAVINGS	2	\$179,583.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE HOME LI	ENDING						
GROUP LLC	ENDING	1	\$90,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE HOME SA	AVINGS &						
LOAN COMPA		1	\$85,360.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
YOUNGSTOW			φου,ε σοισσ	0.175	Ψ 0.00	1 11 10 0 0 0 0 0	- 1112
THE NORTHE		-	¢02.750.00	0.110/.0	Φ0.00	NA 0 00 00	27.4
INVESTMENT		1	\$93,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHE	ERN OHIO						
INVESTMENT		1	\$98,960.00	0.12% 0	\$0 00	NA 0 \$0.00	NA
DBA CONCOR		1	Ψ20,200.00	0.12/0	φυ.υυ	14Α[0]φυ.00	INA
MORTGAGE (_					
THE PEOPLES	S BANK	1	\$89,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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THE TRUST BANK	1	\$89,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	·				1171
TN BANK	1	\$86,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL	1	\$99,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,,_,,_,,_,,		+ 0.00		
TOTAL MORTGAGE	2	\$193,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC						
TOWNE MORTGAGE COMPANY, DBA	1	\$87,182.40	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICU MORTGAGE	1	\$67,162.40	0.170	\$0.00	NA 0 50.00	INA
TOWNEBANK						
MORTGAGE, A	1	\$99,865.30	0.12% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		\$22,000.00	0,12,0	Ψ0.00	1,110,40,000	1,112
TRAVIS CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	4	\$411,650.00	0.49% 0			NA
UMB BANK, N.A	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNION HOME						
MORTGAGE CORP., A	4	\$381,440.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$104,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LLC						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	0	¢771 400 70	0.020/	¢0.00	NIA O CO	NT A
LLC, A FLORIDA LIMITED LIABILITY	8	\$771,498.72	0.92% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
UNIVERSAL MORTGAGE						
& FINANCE, INC., A	1	\$100,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		,		4 0.00		
UTAH COMMUNITY						
FEDERAL CREDIT	1	\$86,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNION						
VALLEY NATIONAL	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ10-1,000.00	0.12700	ψ0.00	1471 Ο ΦΟ.ΟΟ	1171
VANDYK MORTGAGE	_					
CORPORATION, A	2	\$187,869.63	0.22% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
VANGUARD FUNDING LLC	1	\$103,550.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
VECTRA BANK	-	+			 	
COLORADO, NATIONAL	1	\$88,877.38	0.11% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	φου,υ / 1.50	0.11/0	Ψ0.00	111 [σ]ψο.σσ	1 1/1
VINSON MORTGAGE		**		.		
SERVICES INC	3	\$298,100.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE	1	¢102.000.00	0.1207.0	ቀለ ሳሳ	NIA 0 00 00	NT A
SERVICES, INC	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP,

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$306,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$102,363.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,873.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$401,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$196,661.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE	1	\$105,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL INC	1	\$92,871.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$109,155.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$101,483.18	0.28% 0 \$0.00	NA 0 \$0.00	NA
Total		861	\$84,017,458.13	100% 0 \$0.00	0 \$0.00	
2120WEVA2	AL INC	1	¢210.047.10	0.220/ 0.00 00	NIA O CO OO	N.T.A
3138WEXA2	AI, INC AIMLOAN.COM	1 1	\$219,047.10 \$290,000.00	0.33% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC	74	·	34.61% 0 \$0.00	NA 0 \$0.00	NA NA
	ARVEST BANK	5	\$1,270,850.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
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DHI MORTGAGE COMPANY, LTD	12	\$3,592,904.00	5.38%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,299.00	1.94%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,978,601.24	4.46%	0 \$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$570,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
F & M BANK	1	\$177,719.87	0.27%	0 \$0.00	NA (\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%	0 \$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$176,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$388,200.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0 \$0.00	NA (\$0.00	NA
FIRST UNITED BANK	1	\$254,000.00	0.38%	0 \$0.00	NA (\$0.00	NA
HOMETRUST BANK	6	\$1,440,224.19	2.16%	0 \$0.00	NA (\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$349,449.17	0.52%	0 \$0.00	NA	\$0.00	NA
KLEIN BANK	1	\$350,000.00	0.52%	0 \$0.00	NA (\$0.00	NA
LOANDEPOT.COM, LLC	1	\$414,717.05	0.62%	0 \$0.00	NA (\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07%	0 \$0.00	NA (\$0.00	NA
MIDSOUTH BANK, NA	1	\$287,000.00	0.43%	0 \$0.00	NA (\$0.00	NA
MONARCH BANK	1	\$303,282.32	0.45%	0 \$0.00	NA (\$0.00	NA
MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%	0 \$0.00	NA	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	1	\$506,065.00	0.76%	0 \$0.00	NA (\$0.00	NA
RCB BANK	1	\$417,000.00	0.62%	0 \$0.00	NA (\$0.00	NA
SECURE FINANCIAL CENTER INC	1	\$192,803.54	0.29%	0 \$0.00	NA	\$0.00	NA
TEXELL CREDIT UNION	1	\$250,000.00	0.37%	0 \$0.00	NA (\$0.00	NA
UNITY BANK	1	\$365,186.86	0.55%	0 \$0.00	NA (\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,859,988.87	4.28%	0 \$0.00	NA	\$0.00	NA
VERIDIAN CREDIT	4	\$936,749.00	1.4%	0 \$0.00	NA	\$0.00	NA

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	UNION						
	WHITNEY BANK	2	\$806,600.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
Total		225	\$66,798,138.45	100%	0 \$0.00	0 \$0.00	
3138WEXB0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$86,495.81	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$91,530.95	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$2,435,574.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
	ACCENTRA CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADAMS COMMUNITY BANK	1	\$107,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE BANKERS INC	1	\$101,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,579.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$85,142.98	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,670.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$87,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$216,920.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$205,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
		3	\$310,075.79	0.28%	0 \$0.00	NA 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC	1	\$105,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$91,365.20	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$101,874.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$104,760.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,867.41	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$109,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$96,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$403,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	2	\$201,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$99,852.68				NA
ANCHORBANK, FSB	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,920.00				NA
ARIZONA STATE CREDIT UNION	1	\$94,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$392,512.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$85,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK					
NATIONAL	6	\$610,042.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
ASSOCIATED CREDIT	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,		- 	
ATLANTIC PACIFIC	1	¢104 000 00	0.0007 0.00	NIA O CO OO	NT A
MORTGAGE CORPORATION	1	\$104,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL					
GROUP, INC	1	\$91,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AWAKON FEDERAL					
CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL	7	\$690,064,09	0.61% 0 \$0.00	NA 0 \$0.00	NI A
ASSOCIATION, DBA	/	\$689,964.08	0.01%[0]\$0.00	11A U \$U.UU	NA
BANC HOME LOANS					
BANCFIRST	1	\$104,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	1	\$93,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$102,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$468,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY	1	ψ05,500.00	0.0070 0 40.00	11110 φ0.00	1171
BANK OF AMERICAN	1	\$88,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORK	-				
BANK OF FRANKLIN	1	\$87,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$93,583.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$198,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$200,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A				++++	
CALIFORNIA STATE	1	\$104,841.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKING CORP	1	Ψ101,0π1.03	0.05 /0 0 00.00	1.7.10	1 1/1 1
BANK OF WASHINGTON	2	\$196,780.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	4	\$409,325.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANKFIRST	1	\$105,843.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$107,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$195,992.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$216,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BEACON FEDERAL					
CREDIT UNION	1	\$97,436.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &	1	\$101,600,00	0.0007.0.00	NA 0 60 00	NT A
TRUST	1	\$101,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$279,269.54	0.25% 0 \$0.00	NA 0 \$0.00	NA
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BETHPAGE FEDERAL CREDIT UNION					
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$480,075.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK & TRUST	2	\$186,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BMO HARRIS BANK N.A	1	\$94,554.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$108,735.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$610,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$289,951.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$175,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$505,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$310,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$286,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$93,809.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,255.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL SAVINGS BANK	1	\$107,200.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$94,400.00	0.08%	0 \$0.00	NA (\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00		\$0.00		\$0.00	
CENTURY LENDING COMPANY	4	\$384,000.00	0.34%	\$0.00	NA	\$0.00	NA
CHARTERBANK	2	\$212,640.00	0.19%	\$0.00	NA (\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$85,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$94,500.00	0.08%	\$0.00	NA (\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$95,858.57	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,849.37	0.09% (0 \$0.00	NA(\$0.00	NA
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$93,951.38	0.08%	0 \$0.00	NA(\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$588,900.00	0.52%	\$0.00	NA	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	1	\$103,500.00	0.09%	\$0.00	NA (\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.17%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$494,387.50	0.44%	\$0.00	NA	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$99,704.88	0.09%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$196,000.00	0.17%	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$102,125.00	0.09%	0.00\$	NA (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,844.06	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$95,000.00	0.08%	0.00\$	NA (\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$102,600.00	0.09%	\$0.00	NA	\$0.00	NA
AND TRUST COMPANY							

COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$181,675.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$88,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	2	\$186,970.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$96,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COORS CREDIT UNION	1	\$96,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$98,183.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$105,440.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$87,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$213,275.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$91,861.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMD	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	2	\$202,606.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEMOTTE STATE BANK	2	\$182,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,694.12	0.46% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$204,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,864.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$193,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	3	\$311,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$106,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ECU MORTGAGE	1	\$92,470.17	0.08% 0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$107,255.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,870.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$109,245.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$97,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$474,725.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$194,806.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,248,988.81	1.11% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$94,385.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$92,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXIT MORTGAGE LLC	1	\$91,219.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$107,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,068,218.95	2.72% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,870.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$87,221.69	0.08% 0 \$0.00	NA 0 \$0.00	NA

UNION			11 1	11 1	
FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$101,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$207,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$311,198.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	4	\$399,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$584,477.06	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$208,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$99,427.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	2	\$209,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	5	\$516,595.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$109,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$212,925.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$104,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$101,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$286,425.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$173,070.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF MASCOUTAH	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FIDELITY FUNDING AND MORTGAGE	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$396,247.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$508,810.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$108,630.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$892,630.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,926.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,790.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK FOX VALLEY	1	\$101,600.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$90,250.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$197,030.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$1,308,700.00	1.16% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$197,000.00	0.17% 0 \$6	0.00 NA	0\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$108,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$99,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,150.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$214,850.00	0.19% 0 \$6	0.00 NA	0\$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$95,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$367,750.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,775.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	6	\$596,615.05	0.53% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$85,500.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,775.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$602,954.15	0.54% 0 \$6	0.00 NA	0 \$0.00	NA
FIRSTBANK	2	\$204,595.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$98,125.28	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$91,065.64	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,604.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$107,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$410,055.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA

FORWARD FINANCIAL BANK	1	\$97,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$86,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$200,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$217,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GENESEE REGIONAL BANK	1	\$105,929.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$105,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$107,280.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$194,215.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$88,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$86,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$645,368.54	0.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION					
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$207,670.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	2	\$200,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$287,375.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$89,670.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GULF SOUTH MORTGAGE	1	\$108,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$91,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$395,891.46	0.35% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	5	\$488,595.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$91,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$275,401.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$773,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$191,058.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$392,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES	1	\$90,369.37	0.08% 0 \$0.00	NA 0 \$0.00	NA

LENDING LLC			11 1	11 1	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,376.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$87,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$213,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$207,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$199,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	5	\$511,596.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$208,255.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$105,045.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	14	\$1,377,890.07	1.22% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$97,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$97,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$875,501.18	0.78% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$304,990.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IDEAL CREDIT UNION	2	\$198,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$276,690.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	5	\$507,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$107,042.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JACKSBORO NATIONAL BANK	2	\$199,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$191,740.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

JONESTOWN BANK & TRUST COMPANY OF J					
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$95,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$303,030.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$204,150.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$292,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$788,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAREDO FEDERAL CREDIT UNION	1	\$93,858.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$198,648.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$103,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$212,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$105,765.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,855.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,492.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$96,815.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MADISON COUNTY FEDERAL CREDIT UNION					
MAGNA BANK	2	\$207,587.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$288,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$99,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$208,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$96,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,506.21	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$191,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	2	\$207,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$93,520.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL	1	\$87,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION, A FEDERAL CREDIT UNION							
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$99,750.00	0.09%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$201,364.10	0.18% 0	\$0.00	NA	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$103,500.00	0.09%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$197,000.00	0.17%			\$0.00	NA
MIDLAND STATES BANK	2	\$206,612.63	0.18%	+		\$0.00	NA
MIDWEST BANK N.A	1	\$101,000.00	0.09%	\$0.00	NA (\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.08%			\$0.00	NA
MIDWESTONE BANK	1	\$90,000.00	0.08%	\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$210,750.00	0.19%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.08%			\$0.00	NA
MORRIS BANK	1	\$105,600.00	0.09%	\$0.00	NA (\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$97,600.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$86,400.00	0.08%	\$0.00	NA (\$0.00	NA
MORTGAGE AMERICA INC	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER LLC	1	\$88,800.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$696,110.00	0.62%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
MOUND CITY BANK	1	\$86,980.32	0.08%	\$0.00	NA (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$293,700.00	0.26%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,380,904.00	1.23%	\$0.00	NA	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$95,445.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$108,500.00	0.1%	\$0.00	NA	\$0.00	NA

NATIONAL BANK OF COMMERCE	1	\$99,231.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$108,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	5	\$490,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,266.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEVADA STATE BANK	1	\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$93,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$106,332.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,730.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$214,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$105,525.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$215,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	11	\$1,120,350.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL	1	\$105,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$287,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$103,850.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$187,379.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$375,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$101,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OVM FINANCIAL INC	1	\$107,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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1	\$85,845.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$267,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,415.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,288.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$412,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,265.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,288.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,193,950.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1	3 \$267,000.00 3 \$297,550.00 1 \$93,000.00 1 \$88,700.00 1 \$93,415.42 1 \$108,288.50 1 \$102,000.00 1 \$106,400.00 1 \$100,500.00 4 \$412,000.00 2 \$188,265.36 1 \$108,000.00 2 \$199,700.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00	3 \$267,000.00 0.24% 0 \$0.00 3 \$297,550.00 0.26% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 1 \$88,700.00 0.08% 0 \$0.00 1 \$93,415.42 0.08% 0 \$0.00 1 \$108,288.50 0.1% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$106,400.00 0.09% 0 \$0.00 1 \$100,500.00 0.09% 0 \$0.00 4 \$412,000.00 0.37% 0 \$0.00 2 \$188,265.36 0.17% 0 \$0.00 2 \$200,800.00 0.18% 0 \$0.00 2 \$199,700.00 0.18% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$105,288.36 0.09% 0 \$0.00 1 \$101,360.00 0.09% 0 \$0.00 1 \$93,800.00 0.08% 0 \$0.00 1 \$93,800.00 0.08% 0 \$0.00	3 \$267,000.00

ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC	5	\$512,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$109,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$475,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$86,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$311,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$180,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$291,310.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$297,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$109,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$107,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$91,764.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	2	\$194,909.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$205,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$107,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

RABOBANK, N.A	3	\$295,723.82	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	\$109,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$105,500.00	0.1 /6 Ο ψ0.00	14/1 σ φσ.σσ	1171
RAYNE BUILDING &	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOAN ASSOCIATION		+	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
REALTY CENTER	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	¢102.400.00	0.00% 0.00	NIA 0 00 00	D.T.A.
RED RIVER BANK	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$278,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$108,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$375,646.50	0.33% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	4	\$416,175.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$105,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$288,161.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$581,816.50	0.52% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$498,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,410.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RUSSELL COUNTRY FCU	1	\$109,092.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$391,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SACU	1	\$106,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$207,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$375,522.45	0.33%	0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$561,404.88	0.5%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,849.38	0.09% (\$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$105,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$109,962.00	0.1%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$104,760.00	0.09%	0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$93,100.00	0.08%	0.00		NA
SOLVAY BANK	1	\$105,838.99	0.09%	00.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$380,115.00				NA
SOUTH STATE BANK	12	\$1,184,900.00	1.05%	\$0.00	NA 0 \$0.00	NA
SOUTHEAST BANK	1	\$104,000.00	0.09%	00.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,600.00				NA
SOUTHWEST BANK	1	\$101,546.82	0.09%	00.00	NA 0 \$0.00	NA

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4	\$388,000.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$94,905.00	0.08%	\$0.00	NA (\$0.00	NA
1	\$102,600.00	0.09%	0 \$0.00	NA (\$0.00	NA
3	\$313,200.00	0.28%	0 \$0.00			
1	¢00 440 00	0.000	0,00	NIA (00.00	NI A
1	\$88,440.00	0.08%	0 \$0.00	NA	150.00	NA
1	\$89,600.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$199,260.00	0.18%	\$0.00	NA (\$0.00	NA
1	\$88,778.15	0.08%	0.00\$	NA (\$0.00	NA
2	\$213,600.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$108,600.00	0.1%	0.00	NA (\$0.00	NA
4	\$394,500.00	0.35%	0.00	NA (\$0.00	NA
4	\$412,705.09	0.37%	0.00	NA (\$0.00	NA
2	\$198,550.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA
3	\$303,550.00	0.27%	\$0.00	NA (\$0.00	NA
3	\$296,395.31	0.26%	\$0.00	NA (\$0.00	NA
2	\$203,000.00	0.18%	\$0.00	NA (\$0.00	NA
3	\$295,062.00	0.26%	\$0.00	NA	\$0.00	NA
3	\$286,191.17	0.25%	\$0.00	NA	\$0.00	NA
9	\$851,150.00	0.76%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$414,100.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$93,106.16	0.08%	0.00\$	NA (\$0.00	NA
12	\$1,217,652.65	1.08%	0.00\$	NA (\$0.00	NA
2	\$195,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$98,800.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$87,400.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$96,900.00	0.09%	0.00	NA (\$0.00	NA
	1 1 3 1 1 1 2 1 2 1 4 4 4 2 2 3 3 3 9	1 \$94,905.00 1 \$102,600.00 3 \$313,200.00 1 \$88,440.00 1 \$89,600.00 1 \$100,000.00 2 \$199,260.00 1 \$88,778.15 2 \$213,600.00 4 \$394,500.00 4 \$412,705.09 2 \$198,550.00 3 \$303,550.00 3 \$296,395.31 2 \$203,000.00 3 \$295,062.00 3 \$286,191.17 9 \$851,150.00 1 \$90,000.00 1 \$93,106.16 12 \$1,217,652.65 2 \$195,000.00 1 \$98,800.00 1 \$87,400.00	1 \$94,905.00 0.08% 1 \$102,600.00 0.09% 3 \$313,200.00 0.28% 1 \$88,440.00 0.08% 1 \$89,600.00 0.08% 1 \$100,000.00 0.09% 2 \$199,260.00 0.18% 1 \$88,778.15 0.08% 2 \$213,600.00 0.19% 4 \$394,500.00 0.35% 4 \$412,705.09 0.37% 2 \$198,550.00 0.18% 1 \$108,000.00 0.18% 1 \$108,000.00 0.18% 2 \$293,000.00 0.18% 3 \$296,395.31 0.26% 3 \$295,062.00 0.26% 3 \$295,062.00 0.26% 1 \$90,000.00 0.08% 4 \$414,100.00 0.37% 1 \$93,106.16 0.08% 2 \$195,000.00 0.17% 1 \$98,800.00 0.09% 1 \$87,400.00 0.08% 1	1 \$94,905.00 0.08% 0 \$0.00 1 \$102,600.00 0.09% 0 \$0.00 3 \$313,200.00 0.28% 0 \$0.00 1 \$88,440.00 0.08% 0 \$0.00 1 \$89,600.00 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$199,260.00 0.18% 0 \$0.00 2 \$213,600.00 0.19% 0 \$0.00 2 \$213,600.00 0.19% 0 \$0.00 4 \$394,500.00 0.35% 0 \$0.00 4 \$394,500.00 0.35% 0 \$0.00 2 \$198,550.00 0.18% 0 \$0.00 3 \$303,550.00 0.27% 0 \$0.00 3 \$296,395.31 0.26% 0 \$0.00 3 \$295,062.00 0.26% 0 \$0.00 3 \$295,062.00 0.26% 0 \$0.00 4 \$414,100.00 0.37% 0 \$0.00 4 \$414,100.00 0.37% 0 \$0.00 4 \$414,100.00 0.37% 0 \$0.00 4 \$1,217,652.65 1.08% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00	1 \$94,905.00 0.08% 0 \$0.00 NA (1 \$102,600.00 0.09% 0 \$0.00 NA (3 \$313,200.00 0.28% 0 \$0.00 NA (1 \$88,440.00 0.08% 0 \$0.00 NA (1 \$89,600.00 0.09% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (2 \$199,260.00 0.18% 0 \$0.00 NA (2 \$199,260.00 0.18% 0 \$0.00 NA (2 \$213,600.00 0.19% 0 \$0.00 NA (2 \$213,600.00 0.19% 0 \$0.00 NA (4 \$394,500.00 0.35% 0 \$0.00 NA (2 \$198,550.00 0.18% 0 \$0.00 NA (3 \$303,550.00 0.27% 0 \$0.00 NA (3 \$296,395.31 0.26% 0 \$0.00 NA (3 \$295,062.00 0.18% 0 \$0.00 NA (4 \$414,100.00 0.18% 0 \$0.00 NA (1 \$90,000.00 0.76% 0 \$0.00 NA (1 \$90,000.00 0.76% 0 \$0.00 NA (1 \$93,106.16 0.08% 0 \$0.00 NA (2 \$195,000.00 0.09% 0 \$0.00 NA (1 \$98,800.00 0.09% 0 \$0.00 NA (1 \$94,905.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,440.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$88,440.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$199,260.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,778.15 0.08% 0 \$0.00 NA 0 \$0.00 2 \$213,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,600.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$394,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$198,550.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$2303,000 0.18% 0 \$0.00 NA 0 \$0.00 3 \$296,395.31 0.26% 0 \$0.00 NA 0 \$0.00 3 \$295,062.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$295,062.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.00% 0 \$0.00 NA 0 \$0.00

TEXAS DOW EMPLOYEES CI UNION	REDIT 2	\$196,709.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS STATE BANK	BANK, A 1	\$87,637.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA	A BANK 2	\$205,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY AND DISCOUN		\$109,000.00			
THE FIRST NAT BANK OF CAR		\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NAT BANK OF SUFF		\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SO INC. DBA ENDE AMERICA LOA SERVICES, A N CORPORATION	EAVOR N 1 EW YORK	\$97,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL OF INDIANAPO	L BANK 1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHER INVESTMENT O DBA CONCORD MORTGAGE GE	COMPANY 1	\$104,500.00	0.09% 0 \$0.00) NA 0 \$0.00	NA
THE NORTHUMBER NATIONAL BAI	LAND 1	\$99,813.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COM CORPORATION	IPANY, A 1	\$92,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES S BANK-SUMNER		\$107,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SECURITY NATIONAL BAI SIOUX CITY IO	NK OF 1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THEEDGEBANI BRANCH OF PR BANK OF JACKSONVILLI	REMIER 1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUA		\$194,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND ASSOCIATION CLEVELAND	AL LOAN 2	\$187,491.10			
THREE RIVERS	FCU 2	\$195,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDER CREDIT UNION	AAL 2				
TOMPKINS STA		\$106,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDE	RAL 1	\$85,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
- ·		-			=

CREDIT UNION	Ī					
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$194,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$189,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$93,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION	2	\$178,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$208,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$591,550.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,467.91	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$101,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	2	\$198,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$101,175.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$104,841.86	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$109,155.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	3	\$294,660.22	0.26%	0 \$0.00	NA 0 \$0.00	NA

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OMPANY							
VIVERSITY FEDERAL	3	\$207,600,00	0.26%	00 02	NA	00 02	NA
REDIT UNION		\$297,000.00	0.2070	0,50.00	11/3	7 \$0.00	МА
VIVERSITY LENDING	2	\$207.050,00	0.18%	00 02	NA	00 08	NA
ROUP, LLC		Ψ201,030.00	0.10 /	υψυ.υυ	1111	J ψυ.υυ	111.
VIVERSITY OF IOWA				. [
	2	\$101.702.02	2 170	2000	STA	2 40 00	NT A
-	2	\$191,723.93	0.17%	0 \$0.00	NAI) \$0.00	NA
				.	ĺ		
	-+			+		+ +	
	3	\$315 234 92	0.28%	00 02	NA	00 na	NA
	5	Φ313,43π.74	0.20 /	U \$0.00	13/2	J \$0.00	144 7
	$\overline{}$			+++		+ +	
	1	\$87,000.00	0.08%	0 \$0.00	NA	0.00\$	NA
				1			
VION	1	\$94,000.00	0.08%	0 \$0.00	NA)\$0.00	NA
CAH FEDERAL CREDIT	1	200 050 60	2 2000/		STA	1 2 00	
NION	1	\$99,852.68	0.09%	0 \$0.00	NA) \$0.00	NA
ALLEY WEST	1	¢105 100 00	0.00%	200,00	NΙΛ	2 00 00	NI A
ORTGAGE	1	\$105,100.00	0.09%	0 \$0.00	NA.)\$0.00	NA
ANDYK MORTGAGE				T			
ORPORATION, A	5	\$495,100.00	0.44%	0 \$0.00	NA	0.00	NA
DRPORATION							
ERITAS FUNDING, LLC	3	\$306,770.00	0.27%	0 \$0.00	NA	0\$0.00	NA
ERMONT STATE			_	Π [T	
IPLOYEES CREDIT	3	\$297,694.25	0.26%	0 \$0.00	NA	0.00	NA
VION						$\perp \perp \downarrow$	
RGINIA CREDIT	1	\$97,350,00	n n9%	00 02	NA	00 na	NA
NION, INC	1	\$71,550.00	0.07 /0	υφυ.σσ	17/1	J \$0.00	177.
SIONS FEDERAL	1	\$87 200 00	0 08%	00 02	NA	00 02	NA
REDIT UNION	1	. ,					
STAR CREDIT UNION	1	\$106,750.00	0.09%	0 \$0.00	NA	00.00	NA
ASHINGTON STATE			1	.	ĺ		
MPLOYEES CREDIT	4	\$421,100.00	0.37%	0 \$0.00	NA	0.00\$	NA
NION				+		$\downarrow \downarrow \downarrow$	
EOKIE CREDIT UNION	1	\$105,051.78					NA
ESBANCO BANK INC	1	\$89,873.20				-1	NA
EST GATE BANK	1	\$104,500.00	0.09%	0 \$0.00			NA
EST POINTE BANK	1	\$93,858.43	0.08%	0 \$0.00	NA	0.00	NA
ESTCONSIN CREDIT		\$206 005 00	0.25%	00.00	NI A	2 ¢0 00	
VION	4	\$390,77J.00	0.5570	0 30.00	11/7	720.00	NA
ESTERRA CREDIT	2	¢186 500 00	0 17%	00 00	NΔ	7 00	NA
IION		\$180,500.00	0.1770	0 30.00	11/7	720.00	117
ESTFIELD BANK, FSB	1	\$91,200.00	0.08%	0 \$0.00	NA	0.00	N/
HATCOM				T		T	
OUCATIONAL CREDIT	1	\$85,000.00	0.08%	0 \$0.00	NA	0.00	NA
VION							
	RIVERSITY FEDERAL REDIT UNION RIVERSITY LENDING ROUP, LLC RIVERSITY OF IOWA DIMMUNITY CREDIT RION, STATE HARTERED CREDIT RION RIVERSITY OF RISCONSIN CREDIT RION RIVEST BANK AND RUST CO REDERAL CREDIT RION RAH FEDERAL CREDIT RION RALLEY WEST RORTGAGE ROPORATION, A REPORATION RERITAS FUNDING, LLC REMONT STATE RIPLOYEES CREDIT RION RIGINIA CREDIT RION RICHARD REPORT RION RICHARD REPORT RION REGINIA CREDIT RION RICHARD REPORT RION RESTAR CREDIT UNION RESTAR CREDIT UNION RESTAR CREDIT UNION REST GATE BANK REST POINTE BANK REST POINTE BANK REST FOINTE BANK REST FOINT	NIVERSITY FEDERAL REDIT UNION NIVERSITY LENDING ROUP, LLC NIVERSITY OF IOWA DIMMUNITY CREDIT NION, STATE LARTERED CREDIT NION NIVERSITY OF SCONSIN CREDIT NION NIVEST BANK AND LUST CO THE FEDERAL CREDIT NION NAME OF THE PROPERTY OF SCONSIN CREDIT NION NIVEST BANK AND LUST CO THE FEDERAL CREDIT NION NAME OF THE PROPERTY OF SCONSIN CREDIT NION NAME OF THE PROPERTY OF SCONSIN CREDIT NION NAME OF THE PROPERTY OF SCONSIN CREDIT NION RESTANCE OF THE PROPERTY OF SCONSIN CREDIT NION NETTAN FUNDING, LLC SCONSIN CREDIT NION NOTE OF THE PROPERTY OF SCONSIN CREDIT NION STAR CREDIT UNION TO STAR CREDIT U	SIVERSITY FEDERAL 3 \$297,600.00 SEDIT UNION 3 \$297,600.00 SEOUP, LLC 3 \$207,050.00 SIVERSITY OF IOWA 500 500 SIVERSITY OF IOWA 500 500	Sedit Union 3 \$297,600.00 0.26%	Sedit Union Sedit Union	RIVERSITY FEDERAL	IVERSITY FEDERAL 3 \$297,600.00 0.26% 0 \$0.00 NA 0 \$0.00

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	WHITAKER BANK, INC	2	\$189,713.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$177,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$104,184.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$189,820.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
Total		1,141	\$112,655,356.20	100% 0 \$0.00	0 \$0.00	
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	2	\$225,823.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATEDBANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$114,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,839.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$117,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$241,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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ALTERRA BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL	4	\$475,653.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	\$475,055.00	0.48%0 \$0.00	NA 0 50.00	INA
AMARILLO NATIONAL	2	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK		\$237,300.00	0.24 /6 0 φ0.00	14Α 0 φ0.00	М
AMEGY BANK					
NATIONAL	1	\$109,834.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
AMERICA FIRST					
FEDERAL CREDIT	5	\$583,676.80	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN BANK	3	\$351,619.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC	-	Ψ1 == ,000.00	0.12 / 0 0 0 0 0	11110140100	- 111
AMERICAN EQUITY	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC		, ,- ,			
AMERICAN FINANCIAL	1	\$119,823.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC		,			
AMERICAN					
NEIGHBORHOOD	4	ф400 200 00	0.400/.000.00	NIA 0 00 00	NT A
MORTGAGE	4	\$480,388.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A	1	\$111,760.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA	1	\$111,700.00	0.11%[0]\$0.00	NA 0 50.00	INA
CORPORATION					
AMERICAN PACIFIC					
MTG CORP	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL					
CORPORATION	9	\$1,079,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK A					
CORPORATION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND		·			
TRUST	1	\$109,841.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT		. -			
UNION	2	\$241,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA		ф о од 4 ОДО ОС	0.24%	N. A 0 0 0 0 0 0	***
BENCHMARK	2	\$234,810.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
ARKANSAS FEDERAL	1	¢124 000 00	0.120/ 0.00 00	NIA O CO OO	TA T A
CREDIT UNION	1	\$124,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK					
NATIONAL	1	\$120,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$580,746.34	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$123,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$233,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,915.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$231,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$113,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,274.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	3	\$342,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$364,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$123,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$472,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$111,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$241,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,024.53	0.49% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$466,071.55	0.47% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3	\$351,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

BREMER BANK					
	\rightarrow	+			
,	1	\$120 175,00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	Ψ120,170.00	0.12/0 0 \$0.00		1111
	$\overline{}$		- 		
INC. DBA NEW	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING	1	Ψ110,000.	0.12/5 6 4515		* .
BRONCO FEDERAL		1117 270 00	17.000.00		
CREDIT UNION	1	\$117,370.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$120,280.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE					
SERVICES, INC	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT		±:22 000 00	- :		
UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY	2	\$220,050,00	2 2 4 27 0 00 00	27.1 0 00 00	N.T.A
CREDIT UNION	2	\$239,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$477,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$232,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	4	\$460,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	\$220,000,00	0.22% 0 \$0.00	NIA 0 80 00	NA
MORTGAGE, LLC		·			11/12
CENDERA FUNDING, INC	1	\$116,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	¢121 600 00	0.12% 0.50.00	NIA (0\$0.00)	NA
ILLINOIS	1	\$121,000.00	U.12% U \$0.00	ΝΑ υ φυ.υυ	11/1
CENTRAL BANK OF	1	\$121,000,00	0 12% 0 \$0 00	NA 0 80 00	NA
LAKE OF THE OZARKS		\$121,000.00	0.1270 Ο φ0.00	ΙΝΑ Ο ψυ.ου	1 41 7
CENTRAL BANK OF ST	1	¢11/, 300,00	0 12% 0 50 00	NA 0 80 00	NA
LOUIS		\$117,500.00	0.1270 Ο φ0.00	ΙΝΑ Ο ψυ.υυ	141
CENTRAL BANK OF THE	1	¢122 685 99	0 12% 0 50 00	NA 0 80 00	NA
MIDWEST		Ψ122,003.77	0.12 /0 Ο φυ.ου	Ινα υψυ.υυ	111.
CENTRAL CITY CREDIT	1	\$110.832.82	0 11% 0 50 00	NA 0 80 00	NA
UNION		·			
CENTRAL STATE BANK	1	\$124,900.00		NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	¢110 700 00	0 12% 0 \$0 00	NA 080 00	NA
CREDIT UNION		·			
CENTRUE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	6	\$702 224 80	0.71% 0.50.00	NIA (0\$0.00	NA
COMPANY	U	\$102,227.00	0.71%0 0 \$0.00	ΙΝΑ υ φυ.υυ	INF
CHAMPION CREDIT	1	¢114 500 00	0.12%-0.50.00	N/A (0,000	NΙΔ
L	1	\$114,JUU.UU _I	0.12% $ 0 $ $ \phi 0.00 $ $ $	ΝΑ υ φυ.υυ	NA
UNION			0.12% 0 \$0.00	NA 0 \$0.00	
	NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF ST LOUIS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTRUE CENTR	NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF THE MIDWEST CENTRAL STATE BANK 1 CENTRAL TRUST BANK 1 CENTRUE 1 CENTRUE BANK 1 CENTRUE 1 CENTRUE 1 CENTRUE 1 CENTRUE 1 CENTRUE	NATIONAL ASSOCIATION BREMER BANK, NATIONAL 1 \$120,175.00	NATIONAL	NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL CENTRAL BANK SEBONIC FINANCIAL SI11,600.00 0.12% 0 \$0.00 NA 0 \$

	1	1			
CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEYENNE STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$120,969.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$113,839.38			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	Χ 1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$113,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$110,788.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	ζ 1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,290.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$474,954.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BAN AND TRUST	1K 1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$121,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS METRO FE CR UNION	ED 1	\$116,400.00			NA
COMMERCE BANK	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAG WHOLESALE	GE 1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	A 1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BAN N.A., A CORPORATION	´ I I	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$346,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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2	\$242,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,814.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,346.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,356.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$353,161.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,820.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,300.00			NA
1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$243,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,325.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$246,717.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$227,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$483,951.35	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,614.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,823.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 2 1 1 2 2 4 4 2 2 1 1	1 \$122,814.75 1 \$122,346.00 1 \$118,356.21 3 \$353,161.91 1 \$123,500.00 2 \$233,820.76 1 \$117,600.00 1 \$120,000.00 2 \$237,300.00 2 \$237,300.00 1 \$124,000.00 1 \$114,000.00 1 \$113,500.00 1 \$113,500.00 2 \$243,200.00 1 \$111,600.00 1 \$123,325.99 2 \$246,717.00 2 \$227,300.00 4 \$483,951.35 2 \$233,614.48 1 \$121,600.00 1 \$119,700.00	1 \$122,814.75 0.12% 0 \$0.00 1 \$122,346.00 0.12% 0 \$0.00 1 \$118,356.21 0.12% 0 \$0.00 3 \$353,161.91 0.36% 0 \$0.00 1 \$123,500.00 0.13% 0 \$0.00 2 \$233,820.76 0.24% 0 \$0.00 1 \$117,600.00 0.12% 0 \$0.00 2 \$237,300.00 0.24% 0 \$0.00 2 \$237,300.00 0.24% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$236,200.00 0.24% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 1 \$123,325.99 0.12% 0 \$0.00 2 \$246,717.00 0.25% 0 \$0.00 2 \$227,300.00 0.23% 0 \$0.00 4 \$483,951.35 0.49% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00	1 \$122,814.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,346.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,356.21 0.12% 0 \$0.00 NA 0 \$0.00 3 \$353,161.91 0.36% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$233,820.76 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$237,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$236,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$243,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,325.99 0.12% 0 \$0.00 NA 0 \$0.00 2 \$227,300.00 0.25% 0 \$0.00 NA 0 \$0.00 4

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EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$121,820.27	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$119,819.26	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$118,200.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$236,100.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$120,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,760,496.26	1.78% 0 \$0	0.00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,750.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$123,813.24	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$124,200.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$599,375.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$122,100.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK	2	\$231,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$818,089.19	0.83% 0 \$0	0.00 NA	0 \$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$115,920.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$230,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA

FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$123,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OF MURPHYSBORO	1	\$123,673.00	0.13% 0 \$0.00	NA 0 50.00	NA
FIRST BANK D/B/A FIRST	2	\$245,222.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK MORTGAGE		Ψ2 13,222.76	0.23 /6 0 40.00	11110 φσ.σσ	1 17 1
FIRST CALIFORNIA	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	¢120,000,00	0.120/ 0.00	NIA O CO OO	NT A
FIRST CENTRAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$122,814.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN					
SERVICES INC	3	\$358,227.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY					
BANK, A SOUTH	1	\$122.550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAROLINA CHARTERED		\$122,550.00	0.12% 0 \$0.00	11A U \$0.00	INA
BANK					
FIRST COMMUNITY	1	\$120,625.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION				- : 0 0 0	- 12.4
FIRST COMMUNITY	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1				
FIRST COUNTY BANK	1	\$110,333.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	6	\$705,745.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ISAOA	O	\$705,745.00	0.7170050.00	11A 0 \$0.00	INA
FIRST FEDERAL	$\overline{}$				
SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS BANK OF	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOSTON					
FIRST FEDERAL					
SAVINGS BANK OF	1	\$123,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHAMPAIGN-URBANA					
FIRST FINANCIAL BANK,	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
N.A					
FIRST GUARANTY MORTGAGE	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φ110,000.00	0.12/0 0 00.00	11/4 0 \$0.00	11/1
FIRST INTERSTATE					
BANK	6	\$708,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY LLC D/B/A IN					
THE STATE OF ID AS	1	\$120,974.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	Ψ120,9/4.31	0.12/000000	112 0 90.00	14/4
COMPANY OF IDAHO					
LLC		ф022.745.00	0.020/0.00	NIA O CO CO	NT A
	7	\$823,745.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
I	I	Į.	1.1 1	1 1 1	

FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BAI AND TRUST COMPAN	1 1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAI OF BEARDSTOWN	NK 1	\$116,403.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAI OF PENNSYLVANIA	NK 1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAI OF TENNESSEE	NK 1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAI OF WATERLOO	NK 2	\$245,125.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BAN N.A	K, 2	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$110,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS BANE OF DANVILLE	3	\$355,705.00			NA
FIRST STATE BANK	1	\$124,562.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK O	OF 1	\$124,000.00			NA
FIRST STATE BANK O ST. CHARLES, MO	OF 1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST & SAVII BANK	NGS 1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPAN	1 6	\$698,152.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANI TRUST COMPANY	K & 4	\$463,490.50			NA
FIRSTBANK	2	\$231,583.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N	I.A 1	\$112,575.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIST MIDWEST BANK DEXTER	OF 1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,870.00			NA
FNB BANK, N.A	3	\$351,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION	2	\$239,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$243,420.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,657.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$231,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$711,080.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$244,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$239,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$122,075.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$345,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,340.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$337,340.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$123,825.28	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$243,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$117,185.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$242,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$109,883.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$228,077.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$946,412.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$111,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$242,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMEWOOD MORTGAGE, INC	1	\$115,329.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	4	\$460,870.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$350,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,075.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,047,481.66	1.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK	1	\$118,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$345,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$468,060.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
INNOVATIVE MORTGAGE SERVICES,	1	\$112,160.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	INC					
	INTERRA CREDIT UNION	1	\$118,480.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS	_	_	_	_	
	MORTGAGE	3	\$359,699.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	\rightarrow				
	IQ CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	JACKSBORO NATIONAL	1	\$123,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK		Ψ123,100.00	0.12 /0 σ φ σ.σσ	1111000.00	
	JAMES B. NUTTER &	1	\$113,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	$\stackrel{\scriptscriptstyle{L}}{\longrightarrow}$				
	JEFFERSON BANK OF	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI	\rightarrow	<u> </u>			
	JUSTICE FEDERAL	1	\$123,821.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	\rightarrow		- 		
	KINECTA FEDERAL	2	\$240,286.22	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	·			
	KOHLER CREDIT UNION	1	\$110,490.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	LAFAYETTE	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMBASSADOR BANK	\rightarrow		- 	- 	
	LAKE MICHIGAN	1	\$115,430.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION LAKE MORTGAGE	+	+			
	COMPANY, INC	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	LAKE STATE CREDIT	+	+	- 	- 	
	UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	LAND HOME FINANCIAL	$\overline{}$			- 	
	SERVICES, A					
	CALIFORNIA	5	\$585,317.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	LANDMARK CREDIT					
	UNION	8	\$903,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL		1.72.122.00	- : :: 0 \$0 00		
	CREDIT UNION	2	\$239,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL	4	÷ :== ==0 2.4	- :0~ 0.00 00		27.4
	CORPORATION	4	\$477,770.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS	2	\$227.025.00	2 2 4 07 0 00	NTA 0 00 00	NI A
	BANK, FSB	2	\$237,025.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN FEDERAL	1	0124 000 00	2 1207 0 00	374 0 00	NI A
	SAVINGS BANK OF NEB	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	LINN AREA CREDIT	1	¢112 600 00	0.100/ 0.50 00	NTA 0 60 00	NI A
	UNION	1	\$113,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS	2	\$240,775.00	0.24% 0 \$0.00	NA 0 \$0.00	NI A
	BANK	2	\$240,773.00	0.24% 0 \$0.00	ΝΑ υ φυ.υυ	NA
	MACON BANK, INC	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MAGNOLIA FEDERAL	1	¢110 506 67	0.100/ 0.00	NTA (0,00,00	
	CREDIT UNION	1	\$119,586.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MARINE BANK	2	\$230,270.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA	1	¢122 500 00	0.13% 0 \$0.00	NA 0 \$0.00	
BANKING CORPORATION	1	\$123,500.00			
MARQUETTE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP	1	\$119,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
MERIDIAN BANK	1	\$111,392.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24% 0 \$0.00	NA 0 \$0.00	
METROPOLITAN BANK	1	\$116,481.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$123,405.00	0.12% 0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$359,873.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

				_			
	1	\$113,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RRIS BANK	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$118,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORPORATED DBA TRO MORTGAGE	2	\$238,435.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$116,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2	\$244,774.60	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$119,940.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,893,415.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
RTGAGE, LLC	5	\$569,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FG UNION BANK, N.A	2	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CUMORTGAGE, LLC	1	\$114,306.36	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$118,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OPERATIVE BANK,	2	\$228,714.30	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1	\$123,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RPORATION	1	\$122,550.00					NA
TIONWIDE BANK	1	\$111,089.70	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$114,231.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$115,326.04	0.12%	0 \$0.00	NA	0 \$0.00	NA
NDING	1	•					NA
VADA STATE BANK	1	\$112,425.00		_			NA
W ERA BANK	1	\$122,400.00					NA
	1	\$113,490.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	SSION FEDERAL EDIT UNION SSOURI CREDIT ION DINROE BANK & UST PRRIS BANK PRTGAGE 1 CORPORATED PRTGAGE 1 CORPORATED DBA TRO MORTGAGE OUP PRTGAGE CENTER CORTGAGE INVESTORS OUP PUNTAIN AMERICA EDIT UNION PVEMENT PRTGAGE, LLC PRTGAGE, LLC TIONS DIRECT PRTGAGE, LLC TIONS DIRECT PRTGAGE, LLC TIONS LENDING RPORATION TIONAL OPERATIVE BANK COMPANY TIONAL OPERATIVE BANK COMPANY TIONAL OPERATION TIONS DIRECT PRTGAGE, LLC TIONS LENDING RPORATION TIONWIDE BANK TIONS DIRECT PRTGAGE, LLC TONS LENDING RPORATION TONWIDE BANK TONWIDE BANK TONWIDE BANK TONWIDE BANK TONG TONG TONG TONG TONG TONG TONG TONG	EDIT UNION SSOURI CREDIT ION DINROE BANK & UST DIRRIS BANK DIRTGAGE 1 CORPORATED DIRTGAGE 1 CORPORATED DBA TRO MORTGAGE OUP DIRTGAGE CLEARING RP DIRTGAGE INVESTORS OUP DUNTAIN AMERICA EDIT UNION DIRECT DIRTGAGE, LLC DIVEMENT DIRTGAGE, LLC DITIONS DIRECT DIRTGAGE, LLC DITIONS LENDING REPORATION TIONWIDE BANK DIRTGAGE, LLC DITIONS LENDING REPORATION TIONWIDE BANK DIRTGAGE, INC DIVEMENT DIRTGAGE DIVEMENT DIVE	EDIT UNION SSOURI CREDIT ION STITUTION STITUTION STITUTION STITUTION STITUTION STAGAGE I CORPORATED STAGAGE I CORPORATED DBA TRO MORTGAGE OUP STAGAGE CENTER CRITGAGE CLEARING RP STAGAGE INVESTORS OUP SUNTAIN AMERICA EDIT UNION SVEMENT STAGAGE, LLC STAGAGE, LC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LLC STAGAGE, LC STA	EDIT UNION SSOURI CREDIT ION SSOURI CREDIT ION I \$111,000.00 0.11% STIP,000.00 0.12% SRIS BANK I \$119,000.00 0.12% SRIS BANK I \$117,000.00 0.12% SRIGAGE I CORPORATED SRIGAGE I CORPORATED DBA TRO MORTGAGE OUP RITGAGE CLEARING RP RRIGAGE INVESTORS OUP SUNTAIN AMERICA EDIT UNION VEMENT SRIGAGE, LLC STAGAGE, LLC	EDIT UNION 1 \$113,250.00 0.11% 0 \$0.00 SSOURI CREDIT 1 \$111,000.00 0.11% 0 \$0.00 NROE BANK &	EDIT UNION 1 \$113,250.00 0.11% 0 0.00 NA	EDIT UNION 1 \$113,250.00 0.11% 0 0.00 NA 0 0.00 1 \$111,000.00 0.11% 0 0.00 NA 0 0.00 1 \$111,000.00 0.12% 0 0.00 NA 0 0.00 1 \$112,000.00 0.12% 0 0.00 NA 0 0.00 1 \$116,100.00 0.12% 0 0.00 NA 0 0.00 1 \$116,100.00 0.12% 0 0.00 NA 0 0.00 1 \$119,940.00 0.12% 0 0.00 NA 0 0.00 1 \$111,000,00 0.12% 0 0.00 NA 0 0.00

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY					
NEXBANK SSB	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$245,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	6	\$685,677.86	0.69% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	3	\$366,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$233,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS INC	1	\$119,827.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$228,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,826.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$229,563.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,887.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$482,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$601,660.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$122,814.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$359,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$368,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$460,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$242,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$123,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE ADVISORS LLC	1	\$115,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,552.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$112,423.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$719,762.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	2	\$244,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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PURDUE FEDERAL CREDIT UNION	3	\$356,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$351,475.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE	1	\$116,708.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$479,170.64	0.49% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$352,560.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$236,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$115,915.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$226,929.05	0.23% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$601,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$227,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$117,089.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$110,679.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$124,545.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	2	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	7	\$825,125.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$120,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$120,625.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$121,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$111,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$242,634.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$601,761.47	0.61% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$238,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	6	\$720,797.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$234,336.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$112,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$244,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$581,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST	3	\$356,080.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	8	\$948,781.62	0.96% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$121,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$220,225.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRI COUNTIES BANK	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$235,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION BANK AND TRUST COMPANY					
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,455.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,488.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$116,056.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$228,252.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,420.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,895.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$347,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$124,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$124,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WANIGAS CREDIT UNION	1	\$121,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$120,175.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$239,424.62	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$124,830.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$124,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, FSB	2	\$221,095.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,915.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$357,276.72	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$356,308.91	0.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$124,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
Total		838	\$98,731,329.41	100%	0 \$0.00	0 \$0.00	
3138WEXD6	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNION AAXY FIRST TEXAS	A+ FEDERAL CREDIT UNION	1	\$164,756.92	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,560.16	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$161,676.12	0.08%	0 \$0.00	NA 0 \$0.00	NA

26	\$4,146,754.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,925.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,781.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,028.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$333,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,910.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$487,905.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,677.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,659.16	0.08% 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 \$159,925.00 1 \$170,100.00 1 \$156,000.00 1 \$151,781.00 1 \$157,028.44 2 \$333,200.00 1 \$169,600.00 1 \$169,600.00 1 \$150,000.00 1 \$150,000.00 1 \$156,300.00 1 \$156,300.00 1 \$153,677.86 2 \$324,400.00	1 \$159,925.00 0.08% 0 \$0.00 1 \$170,100.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$151,781.00 0.08% 0 \$0.00 1 \$157,028.44 0.08% 0 \$0.00 2 \$333,200.00 0.17% 0 \$0.00 1 \$170,910.00 0.09% 0 \$0.00 1 \$169,600.00 0.08% 0 \$0.00 3 \$487,905.00 0.24% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$153,677.86 0.08% 0 \$0.00 2 \$324,400.00 0.16% 0 \$0.00	1 \$159,925.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,781.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$157,028.44 0.08% 0 \$0.00 NA 0 \$0.00 2 \$333,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,910.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,677.86 0.08% 0 \$0.00 NA 0 \$0.00 2 \$324,400.00 0.16% 0 \$0.00 NA 0 \$0.00

AMERICAN PACIFIC MTG CORP	4	\$663,205.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$1,602,025.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$172,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$159,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	2	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$156,330.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$168,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$153,369.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$342,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,241.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,569.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSENT, INC	1	\$164,756.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,655.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,454,517.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$173,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	5	\$809,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE JAMES	1	\$163,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$949,055.54	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	2	\$306,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, N.A	1	\$164,767.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$504,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$324,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$338,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$625,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	11	\$1,790,278.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$166,570.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$174,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$159,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$169,749.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES'	10	\$1,617,613.79	0.8% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
BOONE COUNTY	3	\$479,281.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		+, ,			
BREMER BANK NATIONAL ASSOCIATION	3	\$469,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$325,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$155,588.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,326,970.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$482,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	7	\$1,130,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$324,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$325,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	3	\$502,215.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$150,349.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$329,400.00			NA
CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$331,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CES CREDIT UNION	1	\$158,960.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHAMPION BANK	1	\$165,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$339,004.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$657,987.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,727,441.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CIVIS MORTGAGE	1	\$156,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$157,617.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COFFEE COUNTY BANK	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,948.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$329,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,840.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$173,511.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$327,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$172,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$164,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

COUNTRYPLACE MORTGAGE, LTD					
CPM FEDERAL CREDIT UNION	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$497,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMD	2	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$173,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$166,311.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG					
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$479,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGMENT LLC	1	\$168,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK AND TRUST	1	\$150,986.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,411.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$325,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$159,779.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$165,320.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$652,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$170,389.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$161,027.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$798,783.02	0.4% 0 \$0.00	NA 0 \$0.00	NA
FAIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	41	\$6,607,758.14	3.29% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION			11 1	11 1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,754.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$340,170.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,805.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$978,629.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	6	\$955,328.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,284.04	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$303,166.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$637,877.03	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,004,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$924,138.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$172,451.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$157,367.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	1	\$164,880.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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3	\$480,632.39	0.24% 0 \$0.	00 NA 0	\$0.00 NA
3	\$472,791.57	0.24% 0 \$0.	00 NA 0	\$0.00 NA
1	\$163,625.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
2	\$327,800.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
4	\$634,074.00	0.32% 0 \$0.	00 NA	\$0.00 NA
1	\$153,176.01	0.08% 0 \$0.	00 NA	\$0.00 NA
2	\$313,500.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
6	\$993,156.22	0.49% 0 \$0.	00 NA 0	\$0.00 NA
1	\$156,763.54	0.08% 0 \$0.	00 NA 0	\$0.00 NA
1	\$150,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
1	\$151,200.00	0.08% 0 \$0.	00 NA	\$0.00 NA
9	\$1,446,557.00	0.72% 0 \$0.	00 NA 0	\$0.00 NA
2	\$315,000.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
1	\$161,267.30	0.08% 0 \$0.	00 NA 0	\$0.00 NA
1	\$161,500.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
3	\$454,290.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
1	\$155,200.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
1	\$168,000.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
1	\$172,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
1				\$0.00 NA
1	\$163,200.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
2	\$327,000.00			\$0.00 NA
	3 1 2 4 1 2 6 1 1 1 1 3 1 1 1 1 1 1 1	3 \$472,791.57 1 \$163,625.00 2 \$327,800.00 4 \$634,074.00 1 \$153,176.01 2 \$313,500.00 6 \$993,156.22 1 \$156,763.54 1 \$150,000.00 1 \$151,200.00 2 \$315,000.00 2 \$315,000.00 1 \$161,500.00 1 \$161,500.00 1 \$163,200.00 1 \$172,000.00 1 \$172,000.00 1 \$170,000.00 1 \$173,000.00	3 \$472,791.57 0.24% 0 \$0. 1 \$163,625.00 0.08% 0 \$0. 2 \$327,800.00 0.16% 0 \$0. 4 \$634,074.00 0.32% 0 \$0. 1 \$153,176.01 0.08% 0 \$0. 2 \$313,500.00 0.16% 0 \$0. 6 \$993,156.22 0.49% 0 \$0. 1 \$156,763.54 0.08% 0 \$0. 1 \$151,200.00 0.08% 0 \$0. 2 \$315,000.00 0.72% 0 \$0. 9 \$1,446,557.00 0.72% 0 \$0. 2 \$315,000.00 0.16% 0 \$0. 1 \$161,267.30 0.08% 0 \$0. 1 \$161,500.00 0.08% 0 \$0. 1 \$155,200.00 0.08% 0 \$0. 1 \$168,000.00 0.08% 0 \$0. 1 \$172,000.00 0.08% 0 \$0. 1 \$170,000.00 0.08% 0 \$0. 1 \$163,200.00 0.08% 0 \$0.	3 \$472,791.57 0.24% 0 \$0.00 NA 0 1 \$163,625.00 0.08% 0 \$0.00 NA 0 2 \$327,800.00 0.16% 0 \$0.00 NA 0 4 \$634,074.00 0.32% 0 \$0.00 NA 0 1 \$153,176.01 0.08% 0 \$0.00 NA 0 2 \$313,500.00 0.16% 0 \$0.00 NA 0 6 \$993,156.22 0.49% 0 \$0.00 NA 0 1 \$156,763.54 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$151,200.00 0.08% 0 \$0.00 NA 0 2 \$315,000.00 0.16% 0 \$0.00 NA 0 1 \$151,200.00 0.08% 0 \$0.00 NA 0 1 \$161,267.30 0.08% 0 \$0.00 NA 0 1 \$161,500.00 0.08% 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0 1 \$1572,000.00 0.08% 0 \$0.00 NA 0 1 \$1572,000.00 0.08% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0

FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,770.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF	1	\$153,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,458,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$841,956.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$158,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$308,640.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	15	\$2,409,292.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$155,103.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$325,854.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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GOLDEN BELT BANK FSA	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	2	\$329,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$166,170.74	0.08% 0 \$0.00		NA
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$322,745.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$152,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,774.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$311,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$791,714.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$338,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$506,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$825,013.43	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$458,218.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,563.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00		NA
HERITAGEBANK OF THE SOUTH	1	\$150,142.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST	2	\$323,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

					
HILLS BANK AND TRUST COMPANY	1	\$165,975.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$163,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,575.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT		, ,			
FINANCIAL	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		,,			
HOME STATE BANK, N.A	2	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$150,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE					
FINANCIAL SERVICES,	16	\$2,540,025.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
INC		, ,,-			
HOMEBRIDGE					
FINANCIAL SERVICES,		Φ.C.2.4.70.2.2.4	0.216(0)00.00	N. A. O. (10. 0.0)	27.4
INC. DBA REAL ESTATE	4	\$624,793.34	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK					
HOMEOWNERS					
FINANCIAL GROUP USA,					
LLC, AN ARIZONA	5	\$779,320.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY					
COMPANY					
HOMESERVICES	3	\$460,564.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
LENDING LLC	3	\$400,304.74	0.23%0 \$0.00	NA 0 \$0.00	INA
HOMESTEAD FUNDING	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORP	1	Ψ130,000.00	0.0776040.00	11/10 φ0.00	1 1/1
HOMETRUST	3	\$477,215.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	3	φ+77,213.00			МА
HOMEWISE, INC	2	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$158,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$308,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HORIZON CREDIT	2	¢217.550.00	0.160/ 0.50 00	NIA 0 00 00	NIA
UNION CORPORATION	2	\$317,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY	1	\$157,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC	1	\$137,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
IBERIABANK	1.4	\$2,220,652,05	1.1% 0 \$0.00	NA 0 \$0.00	NIA
MORTGAGE COMPANY	14	\$2,220,652.05	1.1% 0 \$0.00	NA 0 50.00	NA
IBM SOUTHEAST EFCU	1	\$151,875.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	7	\$1,130,726.98	0.56% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	/	\$1,130,720.98	0.30% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY		Т			
CREDIT UNION, A	1	\$155,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ILLINOIS NATIONAL	2	\$311,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK, A CORPORATION	2	\$311,000.00	0.10% 0 \$0.00	ΙΝΑΙΟ ΦΟ.ΟΟ	INA
IMPAC MORTGAGE	4	\$635,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORP	7	φυσσ,υυυ.υυ	0.52 /0 0 90.00	11/10/40.00	11/1

3	\$472,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,610.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,613.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,417.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$460,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,752.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$984,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,262.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
			N A D D D D D D D D D D	NI A
1	\$164,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,610.48 1 \$154,800.00 1 \$167,613.00 1 \$153,750.00 2 \$314,900.00 1 \$153,000.00 1 \$160,000.00 1 \$160,000.00 1 \$166,000.00 1 \$162,417.01 1 \$158,900.00 1 \$160,000.00 2 \$316,752.49 2 \$321,000.00 4 \$321,000.00 1 \$162,000.00 1 \$162,000.00 1 \$157,000.00	2 \$329,610.48	2 \$329,610.48 0.16% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,613.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$314,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,417.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$158,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$158,900.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00

CNN MORTGAGE					
LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$163,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANGUM MORTGAGE INC	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$330,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MENNA COMPANY	1	\$152,280.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$168,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$337,887.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$333,910.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$149,576.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$830,510.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

, ,			 	
1	\$169,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$491,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
6	\$978,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$500,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,746.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$500,022.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
19	\$3,080,117.23	1.53% 0 \$0.00	NA 0 \$0.00	NA
6	\$953,541.17	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,905.00		NA 0 \$0.00	NA
3				NA
1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$337,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,174.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,612.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,752.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$500,299.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3 6 3 7 1 1 3 19 4 6 1 1 1 1 1 1 1 1 1 1 1	1 \$173,250.00 1 \$166,250.00 3 \$491,000.00 6 \$978,300.00 3 \$500,200.00 7 1 \$171,746.60 3 \$500,022.80 19 \$3,080,117.23 6 \$953,541.17 1 \$151,905.00 3 \$469,575.33 1 \$156,750.00 1 \$150,000.00 2 \$337,800.00 1 \$163,174.88 1 \$165,000.00 1 \$170,000.00 1 \$170,000.00 1 \$150,000.00	1 \$173,250.00 0.09% 0 \$0.00 1 \$166,250.00 0.08% 0 \$0.00 3 \$491,000.00 0.24% 0 \$0.00 6 \$978,300.00 0.49% 0 \$0.00 3 \$500,200.00 0.25% 0 \$0.00 1 \$171,746.60 0.09% 0 \$0.00 3 \$500,022.80 0.25% 0 \$0.00 19 \$3,080,117.23 1.53% 0 \$0.00 1 \$151,905.00 0.08% 0 \$0.00 3 \$469,575.33 0.23% 0 \$0.00 1 \$156,750.00 0.08% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$163,174.88 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 <td>1 \$173,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$491,000.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$978,300.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$500,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$500,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$500,022.80 0.25% 0 \$0.00 NA 0 \$0.00 19 \$3,080,117.23 1.53% 0 \$0.00 NA 0 \$0.00 19 \$3,080,117.23 1.53% 0 \$0.00 NA 0 \$0.00 1 \$151,905.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,955.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$163,174.88 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1<!--</td--></td>	1 \$173,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$491,000.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$978,300.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$500,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$500,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$500,022.80 0.25% 0 \$0.00 NA 0 \$0.00 19 \$3,080,117.23 1.53% 0 \$0.00 NA 0 \$0.00 19 \$3,080,117.23 1.53% 0 \$0.00 NA 0 \$0.00 1 \$151,905.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,955.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$163,174.88 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 </td

UNION					
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$314,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$317,766.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	3	\$502,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$318,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$164,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL,LLC	1	\$164,767.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$152,923.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$470,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,769.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$322,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$343,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$152,287.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$155,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$165,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$167,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$820,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$642,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,457,830.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES HOME EQUITY, INC					
PEOPLES NATIONAL BANK	3	\$468,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$165,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$334,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,215,100.51	1.6% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$334,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	10	\$1,590,379.57	0.79% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$799,195.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$1,601,131.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,915.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$645,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTILA MORTGAGE INC	1	\$165,897.98	0.08% 0 \$0.00	NA 0 \$0.00	NA

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		-			
PRIME MORTGAGE LENDING INC	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME	2	\$330,755.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, L.P		Ψ550,755.45	0.10 /6 0 \$0.00	11/10/40.00	11/71
PROSPERITY HOME	11	\$1,770,557.24	0.88% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE					
ASSOCIATES, INC., A		4.72 000 00	0.00 % 0.00	77.10.00.00	
MASSACHUSETTS	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PUBLIC SERVICE	1	\$173,754.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
PULASKI BANK	1	\$150,955.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$167,752.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	8	\$1,291,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$162,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$156,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$345,425.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL		\$343,423.00			INA
CREDIT UNION	2	\$333,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$330,215.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$167,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$161,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START		·			
MORTGAGE, INC., A	1	\$162,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA	1	φ102, 1 00.00	0.00 /6 0 \$0.00	11/4/0/\$0.00	IVA
CORPORATION					
RIVER BANK AND	1	\$153,778.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUST RIVER VALLEY BANK	1	\$156,000,00	0.08% 0 \$0.00	NA 0 \$0.00	NI A
RIVER VALLET BANK RIVERMARK	1	\$156,080.00	0.08% 0 \$0.00	NA 0 50.00	NA
COMMUNITY CREDIT	1	\$152,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ1 2 = , 100.00	0.0076 0 40.00		1,112
ROCKY MOUNTAIN	2	¢405 ((0,00	0.240/ 0.00	NIA 0 ¢0 00	NIA
BANK	3	\$485,660.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN	1	\$165,385.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	\$105,585.00			IVA
ROGUE CREDIT UNION	2	\$331,799.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$166,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$312,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORP		·			

RPM MORTGAGE, INC	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$469,019.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$301,564.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
SACU	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$317,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$157,482.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	6	\$982,928.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,751.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$163,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$154,776.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$790,875.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SETTLERS BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	3	\$481,689.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,268,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOLARITY CREDIT UNION	1	\$174,248.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$151,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$309,905.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	5	\$829,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST BANK	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$154,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,746.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,371.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$159,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	2	\$339,448.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$158,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$317,169.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$161,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	21	\$3,400,346.85	1.69% 0 \$0.00	NA 0 \$0.00	NA
	1	\$173,743.67	0.09% 0 \$0.00	NA 0 \$0.00	NA

STIFEL BANK & TRUST A STATE CHARTERED BANK					
STOCKMAN BANK OF MONTANA	2	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$168,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$507,715.03	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$168,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	24	\$3,887,113.44	1.93% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	6	\$960,633.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	15	\$2,423,415.51	1.21% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$320,269.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$160,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE CENTER	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$170,143.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA	1	\$170,720.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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AMERICU MORTGAGE	Ī	I			1		
TRI COUNTIES BANK	1	\$151,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$171,696.69		0 \$0.00		\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$158,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRUWEST CREDIT UNION	3	\$487,855.00	0.24%	0 \$0.00	NA	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
U.S. BANK N.A	1	\$173,379.82	0.09%	0 \$0.00	NA	\$0.00	NA
UMB BANK N.A	1	\$156,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,407,670.00	0.7%	0 \$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,882.41	0.16%	0 \$0.00	NA	\$0.00	NA
UNITED BANK	1	\$159,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$152,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$817,490.00	0.41%	0 \$0.00	NA	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$154,230.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,529,320.00	1.26%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$484,025.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$163,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

8	\$1,271,563.90	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$462,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$782,430.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$647,905.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,566.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,644.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,121,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,928.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$636,923.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$478,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$311,523.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 5 4 1 1 7 7	1 \$164,400.00 1 \$152,000.00 1 \$150,000.00 1 \$158,650.00 1 \$158,650.00 4 \$647,905.00 1 \$154,566.85 1 \$174,000.00 1 \$155,500.00 1 \$155,500.00 1 \$152,644.56 7 \$1,121,150.00 1 \$159,928.76 4 \$636,923.51 1 \$151,000.00 3 \$478,600.00	1 \$164,400.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 3 \$462,125.00 0.23% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$158,650.00 0.08% 0 \$0.00 5 \$782,430.00 0.32% 0 \$0.00 4 \$647,905.00 0.32% 0 \$0.00 1 \$154,566.85 0.08% 0 \$0.00 1 \$154,800.00 0.08% 0 \$0.00 1 \$155,500.00 0.08% 0 \$0.00 1 \$165,700.00 0.08% 0 \$0.00 1 \$152,644.56 0.08% 0 \$0.00 7 \$1,121,150.00 0.56% 0 \$0.00 1 \$159,928.76 0.08% 0 \$0.00 4 \$636,923.51 0.32% 0 \$0.00 3 \$478,600.00 0.24% 0 \$0.00	1 \$154,566.85 0.08% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$154,566.85 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,644.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,121,150.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$159,928.76 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$152,644.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08%	0 \$0.0	00 NA	.0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$155,200.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,650.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	WILSHIRE BANK	1	\$160,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$805,399.35	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$478,425.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,016.19	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$152,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	1	\$169,965.00	0.04%	0 \$0.0	00 NA	0 \$0.00	NA
Total		1,249	\$200,983,733.35	100%	0 \$0.0	00	0 \$0.00	
3138WEXE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$163,800.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16%	0 \$0.0	NA NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,407,655.00	2.41%	0 \$0.0	00 NA	0 \$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	AFFILIATED BANK	1	\$167,200.00	0.17%	0.0	00 NA	0 \$0.00	NA

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AFFILIATED MORTGAGE COMPANY	5	\$848,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,629.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$165,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$494,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$309,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$156,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK A CORPORATION	2	\$300,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,374.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	\$489,320.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,660.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$799,653.62	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$321,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$322,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$159,227.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,774.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$174,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$160,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$159,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$156,275.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$340,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$493,089.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$339,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	2	\$335,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CENDERA FUNDING, INC	6	\$998,704.18	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$153,268.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$156,305.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$483,013.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$156,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$489,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$162,735.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,036.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$466,669.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$171,448.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$174,503.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$171,247.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$174,440.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$315,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$172,306.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

UNION					
DIME BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,526.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,960.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,889.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,502.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,753,072.79	3.75% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$785,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK	1	\$158,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A					
FIDELITY BANK	7	\$1,130,612.33	1.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
FIRELANDS FEDERAL	1	¢1.60.050.00	0.160/ 0.00 00	NIA () (C) (O)	NT A
CREDIT UNION	1	\$160,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK					
AND TRUST, A		417 0 000 00	0.170	NT 4 0 00 00	27.4
LOUISIANA	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING					
SERVICES LLC	1	\$155,485.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN					
SERVICES INC	1	\$166,155.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY			 		
CREDIT UNION	1	\$158,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY					
MORTGAGE, INC	2	\$329,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$165,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISAOA	1	\$105,400.00	0.17%[0]\$0.00	NA 0 50.00	INA
FIRST FEDERAL					
	1	¢151 972 02	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS & LOAN ASSOCI	1	\$151,872.93	0.13% 0 \$0.00	NA 0 50.00	NA
FIRST FEDERAL					
	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
FIRST FINANCIAL BANK,	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
N.A	1	Φ1.C.A.T.CT. 5.0	0.1600.000.00	NI 4 0 00 00	NT A
FIRST FREEDOM BANK	1	\$164,767.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	4	\$664,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,			
FIRST MORTGAGE					
COMPANY OF IDAHO	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LLC					
FIRST MORTGAGE	9	\$1,503,898.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C		Ψ1,202,070.00	1.5 /6 0 40.00	1110 00.00	
FIRST NATIONAL BANK	1	\$152,025.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALASKA	1	Ψ132,023.70	σ.13 /6 σ φσ.σσ	11210 ψ0.00	11/1
FIRST NATIONAL BANK					
N/K/A BEAR STATE	1	\$151,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK, NA					
FIRST NIAGARA BANK,	1	\$162,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
N.A	1	Ψ102,730.00	0.10 /// 0 \$0.00	11/1/0/40.00	INA
FIRST OKLAHOMA	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE A DIVISION	1	φ10 4 ,000.00	0.10% 0 \$0.00	11/4 0 20.00	INA
	3	\$491,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1 1					

FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,325.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$342,120.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$156,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$169,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$805,785.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$173,824.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$149,774.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$165,067.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$166,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,670.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$475,986.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,133.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,615,730.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$153,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$813,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$165,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$332,105.47	0.33% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,425.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$151,910.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$154,766.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$309,953.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

3	\$490,146.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$646,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00		NA 0 \$0.00	NA
1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,667.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$657,245.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,773.12		NA 0 \$0.00	NA
2	\$328,325.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,762.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,700.00			NA
4	\$672,575.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,250.00		NA 0 \$0.00	NA
1	\$167,487.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 4 1 1 1 1	1 \$160,200.00 4 \$646,400.00 1 \$169,500.00 1 \$172,000.00 1 \$161,000.00 2 \$316,250.00 1 \$173,667.93 4 \$657,245.00 1 \$155,120.00 1 \$160,000.00 1 \$168,750.00 1 \$153,773.12 2 \$328,325.00 2 \$328,000.00 1 \$174,600.00 2 \$334,762.26 2 \$324,700.00 1 \$166,250.00	1 \$160,200.00 0.16% 0 \$0.00 1 \$165,600.00 0.17% 0 \$0.00 4 \$646,400.00 0.65% 0 \$0.00 1 \$169,500.00 0.17% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 2 \$316,250.00 0.32% 0 \$0.00 1 \$168,500.00 0.17% 0 \$0.00 1 \$173,667.93 0.17% 0 \$0.00 4 \$657,245.00 0.66% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 1 \$153,773.12 0.15% 0 \$0.00 2 \$328,325.00 0.33% 0 \$0.00 2 \$324,700.00 0.32% 0 \$0.00 4 \$672,575.00 0.67% 0 \$0.00 1 \$166,250.00 0.17% 0 \$0.00	1 \$160,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$646,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$316,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$173,667.93 0.17% 0 \$0.00 NA 0 \$0.00 4 \$657,245.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$155,120.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,773.12 0.15% 0 \$0.00 NA 0 \$0.00 2 \$328,325.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$672,575.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$166,250.00 0.17% 0 \$0.00 NA 0 \$0.00

MIDWEST BANK N.A	1	\$165,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$109,500.00	0.17%0 \$0.00	NA 0 \$0.00	INA
MORTGAGE CLEARING	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORP	1	Ψ102,000.00	0.1770 0 \$0.00	11710 \$0.00	1171
MORTGAGE FINANCIAL	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC		Ψ122,000.00	0.12 /0 0 0.00	1110000	1171
MORTGAGE INVESTORS	3	\$485,740.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GROUP		, ,			
MORTGAGE	1	¢156,000,00	0.160/10/00 00	N A 0 00 00	NT A
MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	1	\$161,405.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA	İ				
CREDIT UNION	3	\$504,280.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST		44.60.600.00	0.457 0.00	77.4 0 40.00	37.
FINANCIAL, INC	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT	10	\$1,580,820.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	10	\$1,500,620.00	1.36% 0 \$0.00	NA 0 \$0.00	INA
MUFG UNION BANK, N.A	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, FSA		Ψ172,000.00	0.17 /0 0 φ0.00	11710 00.00	1171
NATIONAL EXCHANGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST		,,			
NATIONS DIRECT	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$170,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOTIVE LENDING	1	φ170,100.00	0.17 /0 0 φ0.00	117100000	1171
NATIONS LENDING		\$ 40 2 7 00 00	0.40~.000	77.4 0 40.00	
CORPORATION	3	\$493,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL					
FUNDING	1	\$167,768.54	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
NICOLET NATIONAL	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NORTH AMERICAN	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CORP NORTHSTAR					
MORTGAGE CORP ND	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL					
CREDIT UNION	1	\$155,685.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION,					
FEDERALLY					

1	\$168,251.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,193.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$673,405.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,962.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,306,964.86	1.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 8	1 \$168,800.00 2 \$339,300.00 1 \$154,250.00 1 \$157,500.00 1 \$160,000.00 1 \$166,400.00 1 \$152,193.00 1 \$157,000.00 1 \$158,000.00 1 \$165,500.00 1 \$174,000.00 2 \$321,050.00 1 \$172,500.00 1 \$169,750.00 1 \$169,750.00 1 \$168,000.00 4 \$673,405.00 1 \$160,962.52 8 \$1,306,964.86	1 \$168,800.00 0.17% 0 \$0.00 2 \$339,300.00 0.34% 0 \$0.00 1 \$154,250.00 0.15% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$166,400.00 0.17% 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 2 \$321,050.00 0.32% 0 \$0.00 1 \$169,750.00 0.17% 0 \$0.00 1 \$169,750.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$169,750.00 0.17% 0 \$0.00 1 \$169,750.00 0.17% 0 \$0.00 1 \$169,062.52 0.16% 0 \$0.00 1 \$160,962.52 0.16% 0 \$0.00 8 \$1,306,964.86 1.31% 0 \$0.00	1 \$168,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$339,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,193.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$169,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$169,962.52 0.16% 0 \$0.00 NA 0 \$0.00

CORPORATION, AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC	7	\$1,135,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$485,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$641,509.68	0.64% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$501,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,140,741.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$152,784.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$157,767.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$161,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$477,228.98	0.48% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$161,025.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$163,752.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$318,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$166,155.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

RUOFF HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,765.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SACU	1	\$173,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$169,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$496,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,317,351.21	1.32% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	5	\$768,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$171,049.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$324,368.94	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	\$330,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STC CAPITAL BANK	1	\$159,759.02	0.16%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$840,166.89	0.84%	0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$164,070.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$335,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$159,118.49	0.16%	0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$308,019.19	0.31%	0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$163,980.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$2,304,954.44	2.31%	0 \$0.00	NA 0 \$0.00	NA
SYNERGY ONE LENDING INC	1	\$153,777.72	0.15%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$483,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	3	\$492,448.41	0.49%	0 \$0.00	NA 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,625.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TIMBERWOOD BANK	1	\$159,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$160,550.00		0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

TOTAL MORTGA SERVICES, LLC	GE 2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY BANK	STATE 1	\$170,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTO COMPANY LP	GAGE 1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINA	NCIAL 3	\$500,910.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
U.S. FINANCIAL (INC. DBA LOUISI) MORTGAGE ASSOCIATES	· · · · · · · · · · · · · · · · · · ·	\$164,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AN TRUST COMPAN		\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE COR CORPORATION	P., A 7	\$1,112,480.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS AN OHIO CORPO	´	\$152,679.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK O UNION	F 1	\$167,810.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMU BANK	NITY 1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERA CREDIT UNION	L 1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLES MORTGAGE	SALE 3	\$481,300.00	0.48% 0 \$0.00		NA
UNITY BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMI MORTGAGE CON LLC, A FLORIDA LIMITED LIABILI COMPANY	MPANY, 5	\$797,106.18	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF COMMUNITY CR UNION, STATE CHARTERED CRI UNION	EDIT 1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CRE UNION	DIT 5	\$847,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK A	AND 2	\$315,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNI FEDERAL CREDI UNION		\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UTILITIES EMPLO CREDIT UNION	OYEES 1	\$165,500.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTO	GAGE 5	\$829,690.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION, A CORPORATION								
	VANTAGE BANK	1	\$170,000.00	0.17%	0\$	0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	5	\$823,750.00	0.82%	0\$	0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,147.86	0.17%	0\$	0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$320,540.58	0.32%			NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$336,015.75	0.34%	0\$	0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,920.00	0.33%	0\$	0.00	NA	0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$170,000.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.17%	0\$	0.00	NA	0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$152,000.00	0.15%	0\$	0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34%	0\$	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA
	WHITAKER BANK, INC	1	\$171,752.18	0.17%	0\$	0.00	NA	0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15%	0\$	0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%	0\$	0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0\$	0.00		0 \$0.00	NA
	Unavailable	1	\$151,430.00	0.18%			NA	0 \$0.00	NA
Total		615	\$99,992,783.80	100%	0 \$	0.00		0 \$0.00	
3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%	0 \$	0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13%	0\$	0.00	NA	0 \$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09%	0 \$	0.00	NA	0 \$0.00	NA

AFFILIATED MORTGAC COMPANY	SE 4	\$1,019,721.00	0.41% 0 \$0.00	0 NA 0 \$0.00) NA
ALASKA USA MORTGAGE COMPANY LLC	, 1	\$218,684.46	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00) NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
ALPINE BANK & TRUST CO	Γ 1	\$226,575.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
ALTERRA BANK	1	\$227,050.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00) NA
AMARILLO NATIONAL BANK	2	\$817,000.00	0.33% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICA'S FIRST FCU	1	\$181,925.00	0.07% 0 \$0.0	0 NA 0 \$0.00) NA
AMERICAN FEDERAL BANK	1	\$214,300.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN FINANCIAL NETWORK INC	2	\$597,900.00	0.24% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73% 0 \$0.0	0 NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B	2	\$672,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00) NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
AMERIS BANK	1	\$244,505.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
ANCHORBANK, FSB	2	\$475,000.00	0.19% 0 \$0.0		
ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00		
ARIZONA STATE CRED UNION	IT 1	\$195,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00) NA
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$264,618.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,438.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$230,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC	1	\$222,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	5	\$1,622,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	2	\$446,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$508,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	2	\$1,003,250.00	0.4% 0	\$0.00	NA	\$0.00	NA
AMERICAN FUNDING	\sqcup						
C.U. MORTGAGE	1	\$238,500.00	0.1% 0	00 02	NA	\$0.00	NA
SERVICES, INC	1	·				·	
CA LENDING, INC	1	\$424,000.00	0.17% 0			00.00	NA
CAPITAL CITY BANK	1	\$231,673.11	0.09% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	7	\$2,024,430.00	0.81% 0	\$0.00	NA	0.00\$	NA
SEBONIC FINANCIAL	\longmapsto						
CASHCALL MORTGAGE	1	\$490,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE	4	\$1,322,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
MORTGAGE, LLC	$\vdash \vdash \vdash$	Ψ1,522,000.00	0.55 /6	φυ.συ	1112	σο.σο	1112
CASTLE & COOKE	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
MORTGAGE, LLC		·					
CENDERA FUNDING, INC	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST	1	\$293,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
LOUIS	\vdash	·					
CENTRAL TRUST BANK	1	\$184,109.29	0.07% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL	1	\$260,000.00	0.1% 0	00.02	NA	\$0.00	NA
CREDIT UNION	\vdash	Ψ200,000	V.	ΨΟ•Ο		υ ΨΟ.	<u> </u>
CENTURY LENDING	5	\$1,416,349.83	0.57% 0	\$0.00	NA	\$0.00	NA
COMPANY	\vdash						
CHARTERBANK	1	\$233,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
CHERRY CREEK	11	\$3,367,256.75	1.35% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CO., INC	 	Ψυ,υυ,,===	1.55	ΨΟ•Ο		υ ΨΟ.	<u> </u>
CHOICE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
BANK	\vdash						
CITYWIDE HOME LOANS		\$229,664.29	0.09% 0			\$0.00	NA
CMG MORTGAGE INC	2	\$415,750.00	0.17% 0			\$0.00	NA
CMG MORTGAGE, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL	1	\$250,000.00	0.1% 0	90 02	NA	\$0.00	NA
CREDIT UNION	1	·					
COMMERCE MORTGAGE		\$187,241.67	0.07% 0	\$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE		\$476,000.00	0.19% 0	00 O	NA	\$0.00	NA
WHOLESALE		ΨΤ/0,000.00	0.17/0	Φυ.υυ.	171.	J φυ.υυ	114.4
COMMUNITY							
MORTGAGE FUNDING,	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
LLC	\longmapsto						
CORNERSTONE HOME	14	\$3,747,734.00	1.5% 0	\$0.00	NA	\$0.00	NA
LENDING, INC	- 1	Ψο,, .,,,ο	1.0 /5	φυ.σ.	- \	90.00	- 1
CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
LENDING SOURCE LLC	1	Ψ101,000.02	0.10,0	ψ0.00	1,11	Ψο	- 11-
CROGHAN COLONIAL	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
BANK	\vdash	·					
CROSSCOUNTRY	1	\$224,690.02	0.09% 0	\$0.00	NA	\$0.00	NA

MORTGAGE, INC., A CORPORATION					
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD BANK	1	\$206,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$334,880.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,633,344.30	0.65% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$269,518.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,734.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$400,422.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK AND TRUST	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$336,194.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$629,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$206,414.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME	1	\$364,961.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
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LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC	1	\$250,638.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$474,280.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$1,021,132.11	0.41% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,307,177.83	3.32% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$1,718,765.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE,LLC	1	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FC LENDING, LTD	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$407,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,149,230.15	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$217,455.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$503,303.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$182,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	9	\$2,769,100.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

INC					
FIRST COLONY MORTGAGE CORPORATION	1	\$216,694.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$199,711.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$591,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$424,240.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,136,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,534,040.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$198,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$216,971.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,499,034.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$664,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$235,898.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$372,750.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST SECURITY BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTH BANK	1	\$189,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,367,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

					
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,962,083.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,666.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT	1	¢100,000,00			NT A
UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$748,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$249,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	4	\$906,670.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,131,357.35	0.45% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$300,713.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GLENDENNING	1	\$241,144.22	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	•			
GMFS, LLC	4	\$824,453.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPRORATION	1	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$299,900.00		NA 0 \$0.00	NA
GRAND BANK	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK, N.A	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$191,090.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$282,909.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATWALL, INC	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$269,511.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$702,650.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,385,210.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
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1	\$227,375.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,795.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$401,670.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,706,624.23	1.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,529,930.47	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$511,035.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$511,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,123.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$439,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00		1 1 1 1	NA
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$241,666.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 5 2 1 1 2 1	1 \$242,250.00 1 \$199,000.00 1 \$412,795.00 1 \$190,000.00 1 \$203,400.00 1 \$355,000.00 1 \$401,670.00 1 \$4,706,624.23 1 \$198,400.00 1 \$1,529,930.47 2 \$511,035.00 1 \$232,750.00 1 \$248,000.00 1 \$248,000.00 1 \$342,123.00 2 \$439,100.00 1 \$259,300.00 1 \$228,000.00	1 \$242,250.00 0.1% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$412,795.00 0.17% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$203,400.00 0.08% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$401,670.00 0.16% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 2 \$511,035.00 0.2% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 2 \$511,500.00 0.2% 0 \$0.00 2 \$511,500.00 0.2% 0 \$0.00 2 \$439,100.00 0.14% 0 \$0.00 2 \$439,100.00 0.18% 0 \$0.00 1 \$259,300.00 0.18% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00	1 \$242,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$412,795.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$401,670.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$511,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$511,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$259,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00

INTERBANK	1	\$287,900.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
INTERNATIONAL BANK	1	\$223,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
OF COMMERCE	1	\$223,000.00	0.09% 0 \$0.0	0 NAU \$0.00	INA
INTERTRUST	1	\$260,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE, LLC		·			
JMAC LENDING, INC	1	\$224,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
KAYE FINANCIAL	1	\$189,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION	1	Ψ102,000.00	0.00 /0 0 00.0	1.110 \$0.00	1111
KEYSTONE MORTGAGE	1	\$334,620.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
GROUP LLC		+ ',			_ ,,,
KINECTA FEDERAL	1	\$534,246.18	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		· ,		+ + +	
LAKE MICHIGAN	2	\$479,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION					
LAKE MORTGAGE COMPANY, INC	1	\$189,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
LANDMARK CREDIT				+ +	
UNION	1	\$281,666.30	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER BANK N.A	1	\$300,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
LENDER SELECT		. ,			
MORTGAGE GROUP	1	\$413,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
LENOX FINANCIAL					
MORTGAGE	2	\$942,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NI A
CORPORATION DBA	2	\$942,000.00	0.38% 0 \$0.0	U NAJUJSU.00	NA
WESLEND FINANCIAL					
LIBERTY BANK	1	\$200,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS	1	\$400,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
BANK, FSB	-	Ψ.00,000.00	0.10 /0 0 00.0	1.110 \$0.00	1111
LIVE WELL FINANCIAL,	3	\$1,428,200.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
INC					
LOAN GALLERY INC	1	\$573,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT	1	\$297,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	2	\$701,400,00	0.28% 0 \$0.0	0 NA 0 \$0.00	NI A
M/I FINANCIAL, LLC MARSHALL		\$701,400.00	0.28% 0 \$0.0	0 NA 0 50.00	NA
COMMUNITY CREDIT	1	\$178,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	1	\$176,000.00	0.07 /6 0 \$0.0	0 NA 0 50.00	INA
MCLEAN MORTGAGE					
CORPORATION, A		****			
VIRGINIA	1	\$290,261.76	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION					
MEGASTAR FINANCIAL	4	\$1,035,816.04	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
CORP	4	φ1,033,610.04	0.4170050.0	0 11/1 0 50.00	INA
MEMBER ADVANTAGE	1	\$220,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE	1				
MERIDIAN BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	\$236,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY, LLC		. ,			

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,848.07	0.09% (\$0.00	NA(0\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$367,457.86	0.15%	0\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$438,715.87	0.18%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$336,000.00	0.13% (\$0.00	NA
MIDLAND STATES BANK	2	\$485,000.00	0.19% (_		\$0.00	
MIDWESTONE BANK	1	\$227,250.00	0.09% (\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$290,650.00	0.12%			\$0.00	NA
MLD MORTGAGE, INC	2	\$702,500.00	0.28%	\$0.00	NA (\$0.00	NA
MONARCH BANK	3	\$777,044.99	0.31% (\$0.00	NA (\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$215,635.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$941,100.00	0.38%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	5	\$1,333,162.45	0.53%	\$0.00	NA (\$0.00	NA
MOUND CITY BANK	1	\$206,400.00	0.08%	\$0.00	NA (\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$231,416.09	0.09%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,381,104.35	0.55%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$387,000.00	0.15%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$4,757,944.39	1.9%	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,272,209.67	0.51%			\$0.00	
MYCUMORTGAGE, LLC	1	\$312,901.36	0.13% (\$0.00	NA (\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$228,750.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$775,231.00	0.31%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$225,182.27	0.09% (\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,158.16	0.47%	\$0.00	NA	\$0.00	NA
			-				

NATIONS LENDING CORPORATION	1	\$300,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA
NATIONWIDE BANK	1	\$260,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
NEIGHBORS CREDIT UNION	1	\$233,750.00	0.09% 0 \$0.0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,572.91	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA
NEVADA STATE BANK	1	\$332,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0	00 NA
NEWCASTLE HOME	1	\$231,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
LOANS LLC		, , , , , , , , , , , , , , , , , , , ,			
NEWMAN FINANCIAL MORTGAGE CORP	1	\$256,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	NA NA
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
NEXBANK SSB	1	\$175,200.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.08% 0 \$0.0		
NICOLET NATIONAL BANK	1	\$197,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,450.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$421,358.22	0.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
NUVISION FCU	1	\$314,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0	00 NA
NVR MORTGAGE FINANCE, INC	6	\$1,572,411.94	0.63% 0 \$0.0	00 NA 0 \$0.0	00 NA
OA MORTGAGE SERVICES	2	\$644,580.13	0.26% 0 \$0.0	00 NA 0 \$0.0	00 NA
OCMBC, INC	1	\$262,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
ON Q FINANCIAL	1	\$196,429.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
ON Q FINANCIAL INC	1	\$416,399.18	0.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
ON Q FINANCIAL, INC	1	\$215,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
ONE STOP REALTY & FINANCIAL SERVICE	1	\$331,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0	NA NA
OOSTBURG STATE BANK	1	\$212,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
OPES ADVISORS INC	1	\$411,393.04	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.0		
ORNL FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
	2	\$692,000.00	0.28% 0 \$0.0	00 NA 0 \$0.0	NA

PACIFIC BAY LENDING GROUP					
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,694.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
PALM LENDING, LLC	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$532,369.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,338,052.54	0.94% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	6	\$1,714,663.39	0.69% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	3		0.31% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$245,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$237,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$202,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$687,326.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	5	\$1,283,504.20	0.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$349,012.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,276,002.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PHENIX GIRARD BANK	1	\$219,668.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,939.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,476.70	0.43% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,930,516.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

PLATINUM MORTGAGE, INC					
PLAZA HOME MORTGAGE	6	\$1,584,049.87	0.63% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$1,056,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED HOME LENDING	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$3,624,169.13	1.45% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$692,665.78	0.28% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$199,999.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$344,575.00		NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$494,393.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
RENEW LENDING INC	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$617,846.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$186,825.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	2	\$607,110.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS INC	1	\$371,451.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION						
ROCKY MOUNTAIN BANK	1	\$195,700.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
ROYAL PACIFIC FUNDING CORP	1	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$392,405.00	0.16% 0	\$0.00	NA 0 \$0.00) NA
SABINE STATE BANK & TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$506,186.46	0.2% 0	\$0.00	NA 0 \$0.00) NA
SANBORN CORPORATION	1	\$180,800.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
SANTANDER BANK, N.A	4	\$1,023,853.58	0.41% 0	\$0.00	NA 0 \$0.00	NA NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,195.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,253,500.00	0.5% 0	\$0.00	NA 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,500.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
SELCO COMMUNITY CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
SENTE MORTGAGE, INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
SFMC, LP	2	\$594,600.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
SI MORTGAGE COMPANY	1	\$234,087.33	0.09% 0	\$0.00	NA 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,490,802.01	1.4% 0			
SIRVA MORTGAGE, INC	1	\$220,450.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
SKYLINE FINANCIAL CORP	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

SOUTH BAY CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$	0.00 N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$	60.00 N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$	50.00 N.
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,027,170.00		0 \$0.00		
SOUTH STATE BANK	8	\$1,989,860.08	0.8%	0 \$0.00	NA 0 \$	0.00 N
SOUTHEAST BANK	1	\$381,500.00	0.15%	0 \$0.00	NA 0 \$	0.00 N
SOVEREIGN LENDING GROUP	1	\$533,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 N
SPC CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 N
SPIRE CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,700.00	0.09%	0 \$0.00	NA 0 \$	60.00 N
ST. JAMES MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$	0.00 N
STANDARD MORTGAGE CORP	1	\$220,875.00	0.09%	0 \$0.00	NA 0 \$	0.00 N
STANDARD PACIFIC MORTGAGE	1	\$295,715.00	0.12%	0 \$0.00	NA 0 \$	60.00 N
STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$	0.00 N
STATE FARM BANK, F.S.B	2	\$553,631.86		0 \$0.00		
STEARNS LENDING INC	50	\$13,801,096.52	5.52%	0 \$0.00	NA 0 \$	0.00 N
STOCKMAN BANK OF MONTANA	1	\$195,711.26	0.08%	0 \$0.00	NA 0 \$	0.00 N
SUMMIT FUNDING INC	2	\$573,500.00	0.23%	0 \$0.00	NA 0 \$	0.00 N
SUMMIT FUNDING ADVISORS	1	\$338,500.59	0.14%	0 \$0.00	NA 0 \$	0.00 N
SUMMIT FUNDING INC	1	\$412,000.00	0.16%	0 \$0.00	NA 0 \$	0.00 N
SUN WEST MORTGAGE COMPANY, INC	2	\$618,500.00		0 \$0.00		0.00 N
SUSQUEHANNA BANK	3	\$598,205.00	0.24%	0 \$0.00	NA 0 \$	0.00 N
SWBC MORTGAGE CORPORATION	8	\$2,051,862.00	0.82%	0 \$0.00	NA 0 \$	0.00 N
TALMER BANK AND TRUST	1	\$491,500.00	0.2%	0 \$0.00	NA 0 \$	0.00 N
THE FEDERAL SAVINGS BANK	1	\$339,500.00	0.14%	0 \$0.00	NA 0 \$	0.00 N

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,534.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$549,225.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$854,066.03	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$204,697.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,527,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,825.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,428.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$176,637.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,078,030.81	2.43% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$448,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$533,687.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,170,258.12	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$243,295.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$701,075.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A	3	\$1,060,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
VANGUARD FUNDING LLC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$1,546,474.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$182,990.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTERN BANCORP	4	\$1,193,992.11	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$395,693.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$215,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	5	\$1,466,084.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	UNION								
	WOODSIDE MORTGAGE CORPORATION	1	\$406,348.80	0.16%	0 5	\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$554,000.00	0.22%	0 5	\$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,019,782.59	0.41%	0 5	\$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$250,750.00	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$751,250.00	0.32%	0.5	\$0.00		0 \$0.00	NA
Total		906	\$249,964,829.76	100%	0 \$	\$0.00		0 \$0.00	
3138WEXG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$212,000.00	0.21%	0 5	\$0.00	NA	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$194,030.60	0.19%	0 \$	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,261,999.92	3.26%	0 \$	\$0.00	NA	0 \$0.00	NA
	ACG FUNDING INC	1	\$319,549.12	0.32%	0.5	\$0.00	NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,992.00	0.2%	0 5	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.21%	0 5	\$0.00	NA	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,253.92	0.24%	0 5	\$0.00	NA	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$187,150.00	0.19%	0 5	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0 5	\$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$225,000.00	0.22%	0 5	\$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,800.00	0.2%	0 \$	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,446,064.01	1.44%	0 5	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$503,100.00	0.5%	0 5	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$197,655.00	0.2%	0 5	\$0.00	NA	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,200.00	0.25%	0 5	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$195,300.00	0.19%	0 5	\$0.00	NA	0 \$0.00	NA
		2	\$495,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,096.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$225,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$343,526.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,553,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$188,739.61	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$319,096.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$508,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$179,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$334,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$718,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00		NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,468,503.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE	1	\$439,407.31	0.44% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$363,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$324,680.00		NA 0 \$0.00	NA
	1	\$188,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A					
COMPASS MORTGAGE INC	1	\$361,759.26	0.36% 0 \$0.00	NA 0 \$0.00) NA
CORNERSTONE HOME LENDING, INC	2	\$594,075.49	0.59% 0 \$0.00	NA 0 \$0.00) NA
CORNERSTONE MORTGAGE, LLC	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION OF COLORADO	1	\$208,315.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
CROSS KEYS BANK (14540)	1	\$179,784.75	0.18% 0 \$0.00	NA 0 \$0.00) NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$384,420.13	0.38% 0 \$0.00	NA 0 \$0.00) NA
DAS ACQUISITION COMPANY LLC	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$212,185.31	0.21% 0 \$0.00	NA 0 \$0.00) NA
DFCU FINANCIAL	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,968,870.17	1.97% 0 \$0.00	NA 0 \$0.00) NA
DOMINION CAPITAL MORTGAGE INC	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$251,910.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
ELEVATIONS CREDIT UNION	2	\$733,000.00	0.73% 0 \$0.00		
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,024.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$242,984.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
EVERETT FINANCIAL, INC	1	\$340,305.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,787,368.57	2.78% 0 \$0.00	NA 0 \$0.00) NA
	2	\$701,500.00	0.7% 0 \$0.00	NA 0 \$0.00) NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	4	\$871,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$203,000.00		0 \$0.00		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$391,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,605.48	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$260,550.00	0.26%	0\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$587,200.00	0.59%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$291,597.71	0.29%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,347.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,029,238.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,725.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$384,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,750.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$936,607.81	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$600,320.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$417,000.00	0.42%	0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA	1	\$375,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

MISSION HOME MORTGAGE A CALIFORNIA CORPORATION					
GREAT WESTERN BANK	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$202,214.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$236,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$183,629.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,232,871.11	2.23% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$210,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HURON VALLEY STATE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$666,675.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPNAY	1	\$312,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$557,197.22	0.56% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	4	\$991,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LADERA LENDING INC	1	\$329,089.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$191,478.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LANDINGS CREDIT UNION	1	\$255,452.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$307,928.60	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$385,370.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOURCE MORTGAGE BANKERS,	1	\$314,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

1		11			
1	\$276,250.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$194,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$353,000.00	0.35% 0 \$6	0.00 NA	0\$0.00	NA
1	\$218,500.00	0.22% 0 \$6	0.00 NA	0\$0.00	NA
1	\$414,000.00			0 \$0.00	NA
3	\$1,054,300.00	1.05% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$375,000.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$417,000.00	0.42% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$340,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$359,500.00	0.36% 0 \$6	0.00 NA	0\$0.00	NA
1	\$245,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$574,000.00	0.57% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$342,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$390,400.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$330,000.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$416,371.93			0 \$0.00	NA
1	\$240,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$235,600.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$552,000.00	0.55% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$296,000.00	0.3% 0 \$6	0.00 NA	0\$0.00	NA
2	\$512,200.00	0.51% 0 \$6	0.00 NA	0\$0.00	NA
1	\$391,298.68	0.39% 0 \$6	0.00 NA	0\$0.00	NA
9	\$2,594,020.00	2.59% 0 \$0	0.00 NA	0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$194,000.00 1 \$353,000.00 1 \$218,500.00 1 \$414,000.00 3 \$1,054,300.00 1 \$375,000.00 1 \$340,000.00 1 \$359,500.00 2 \$574,000.00 1 \$342,000.00 1 \$342,000.00 1 \$390,400.00 1 \$330,000.00 1 \$330,000.00 1 \$245,000.00 1 \$3245,000.00 1 \$390,400.00	1 \$194,000.00 0.19% 0\$ 1 \$353,000.00 0.35% 0\$ 1 \$218,500.00 0.22% 0\$ 1 \$414,000.00 0.41% 0\$ 3 \$1,054,300.00 1.05% 0\$ 1 \$375,000.00 0.37% 0\$ 1 \$340,000.00 0.34% 0\$ 1 \$340,000.00 0.34% 0\$ 1 \$359,500.00 0.36% 0\$ 1 \$245,000.00 0.24% 0\$ 2 \$574,000.00 0.34% 0\$ 1 \$342,000.00 0.34% 0\$ 1 \$330,000.00 0.34% 0\$ 1 \$330,000.00 0.34% 0\$ 1 \$330,000.00 0.33% 0\$ 1 \$416,371.93 0.42% 0\$ 1 \$240,000.00 0.24% 0\$ 1 \$235,600.00 0.24% 0\$ 1 \$235,600.00 0.24% 0\$ 2 \$552,000.00 0.55% 0\$ 1 \$296,000.00 0.55% 0\$ 1 \$296,000.00 0.51% 0\$ 2 \$512,200.00 0.51% 0\$	1 \$194,000.00 0.19% 0 \$0.00 NA 1 \$353,000.00 0.35% 0 \$0.00 NA 1 \$218,500.00 0.22% 0 \$0.00 NA 1 \$414,000.00 0.41% 0 \$0.00 NA 3 \$1,054,300.00 1.05% 0 \$0.00 NA 1 \$375,000.00 0.37% 0 \$0.00 NA 1 \$3417,000.00 0.42% 0 \$0.00 NA 1 \$340,000.00 0.34% 0 \$0.00 NA 1 \$359,500.00 0.36% 0 \$0.00 NA 1 \$359,500.00 0.36% 0 \$0.00 NA 1 \$342,000.00 0.57% 0 \$0.00 NA 1 \$342,000.00 0.34% 0 \$0.00 NA 1 \$330,400.00 0.34% 0 \$0.00 NA 1 \$330,000.00 0.34% 0 \$0.00 NA 1 \$3245,000.00 0.34% 0 \$0.00 NA 1 \$325,600.00 0.34% 0 \$0.00 NA 1 \$330,000.00 0.34% 0 \$0.00 NA 1 \$330,000.00 0.34% 0 \$0.00 NA 1 \$330,000.00 0.34% 0 \$0.00 NA 1 \$359,500.00 0.33% 0 \$0.00 NA 1 \$359,500.00 0.33% 0 \$0.00 NA 1 \$359,500.00 0.33% 0 \$0.00 NA 1 \$240,000.00 0.35% 0 \$0.00 NA 1 \$240,000.00 0.55% 0 \$0.00 NA 1 \$2552,000.00 0.55% 0 \$0.00 NA 1 \$296,000.00 0.51% 0 \$0.00 NA 1 \$391,298.68 0.39% 0 \$0.00 NA	1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$359,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$339,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$339,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$339,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$3240,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$3359,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$3240,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2552,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$235,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$391,298.68 0.39% 0 \$0.00 NA 0 \$0.00

MOVE MORTO TN#112	GAGE, LLC	1	\$188,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, N.A	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIO	NAL BANK OF AS CITY	1				
	NS LENDING DRATION	3	\$1,042,905.00			
NETW	ORK FUNDING, LP	1	\$204,655.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE ANY, LLC (13346)	1	\$327,053.25	0.33% 0 \$0.00	NA 0 \$0.00	NA
	H ALABAMA GAGE, INC	1	\$341,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	IERCIAL GROUP, /B/A NORCOM	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OA MC SERVI	ORTGAGE CES	1	\$369,454.91	0.37% 0 \$0.00		NA
ON Q F	FINANCIAL	1	\$516,754.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
PACIFI GROUI	IC BAY LENDING P	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MOUNT EQUITY GAGE, LLC	5	\$1,353,713.60	1.35% 0 \$0.00	NA 0 \$0.00	NA
PARKS	SIDE LENDING LLC	2	\$834,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PARKS LLC	SIDE LENDING,	2	\$590,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	NER COLORADO T UNION	1	\$186,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERS FEDERAL T UNION	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PAVIA SERVI	FINANCIAL CES, INC. DBA UND MORTGAGE	1	\$291,655.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPL	ES HOME EQUITY	3	\$1,013,502.06	1.01% 0 \$0.00	NA 0 \$0.00	NA
PEOPL INC	ES HOME EQUITY,	1	\$400,500.00			NA
WYOM	CLE BANK IING, A WYOMING DRATION	1	\$283,050.00	0.28% 0 \$0.00) NA 0 \$0.00	NA
MORTO CORPO CALIFO	CLE CAPITAL GAGE DRATION, A ORNIA DRATION	2	\$947,450.00			
MORTO	NUM HOME GAGE DRATION, AN	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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2	\$595,200.00	0.59%	\$0.00	NA	0 \$0.00	NA
2	\$570,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,110.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$308,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,000.00	0.21%	\$0.00	NA	0\$0.00	NA
4	\$1,157,600.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,000.00	0.21%	0.00	NA	0 \$0.00	NA
1	\$183,750.00					NA
1	\$255,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$241,643.49	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$447,232.30	0.45%	0 \$0.00	NA	0 \$0.00	NA
3	\$887,813.72	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$439,875.00					NA
1	\$192,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,321.50	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.19%	0.00	NA	0 \$0.00	NA
1	\$339,900.00	0.34%	0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.22%	\$0.00			NA
3	\$863,515.64	0.86%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$570,500.00 1 \$200,110.00 1 \$308,200.00 1 \$206,000.00 4 \$1,157,600.00 1 \$209,000.00 1 \$183,750.00 1 \$255,000.00 1 \$185,250.00 1 \$241,643.49 2 \$447,232.30 3 \$887,813.72 1 \$324,000.00 1 \$192,300.00 1 \$192,300.00 1 \$324,321.50 1 \$231,300.00 1 \$339,900.00 1 \$339,900.00 1 \$216,000.00	2 \$570,500.00 0.57% 1 \$200,110.00 0.2% 1 \$308,200.00 0.31% 1 \$206,000.00 0.21% 4 \$1,157,600.00 1.16% 1 \$209,000.00 0.21% 1 \$183,750.00 0.18% 1 \$255,000.00 0.25% 1 \$185,250.00 0.18% 1 \$241,643.49 0.24% 2 \$447,232.30 0.45% 3 \$887,813.72 0.89% 1 \$324,000.00 0.32% 1 \$439,875.00 0.44% 1 \$192,300.00 0.19% 1 \$324,321.50 0.32% 1 \$324,321.50 0.32% 1 \$339,900.00 0.19% 1 \$339,900.00 0.22% 1 \$339,900.00 0.34% 1 \$216,000.00 0.22%	2 \$570,500.00 0.57% 0 \$0.00 1 \$200,110.00 0.2% 0 \$0.00 1 \$308,200.00 0.31% 0 \$0.00 1 \$206,000.00 0.21% 0 \$0.00 4 \$1,157,600.00 1.16% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$183,750.00 0.18% 0 \$0.00 1 \$185,250.00 0.18% 0 \$0.00 1 \$241,643.49 0.24% 0 \$0.00 1 \$244,643.49 0.24% 0 \$0.00 2 \$447,232.30 0.45% 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 1 \$439,875.00 0.44% 0 \$0.00 1 \$324,321.50 0.32% 0 \$0.00 1 \$324,321.50 0.32% 0 \$0.00 1 \$339,900.00 0.19% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 1 \$339,900.00 0.34% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00	2 \$570,500.00 0.57% 0 \$0.00 NA 1 \$200,110.00 0.2% 0 \$0.00 NA 1 \$308,200.00 0.31% 0 \$0.00 NA 1 \$206,000.00 0.21% 0 \$0.00 NA 4 \$1,157,600.00 1.16% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$183,750.00 0.18% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$241,643.49 0.24% 0 \$0.00 NA 2 \$447,232.30 0.45% 0 \$0.00 NA 3 \$887,813.72 0.89% 0 \$0.00 NA 1 \$324,000.00 0.32% 0 \$0.00 NA 1 \$439,875.00 0.44% 0 \$0.00 NA 1 \$192,300.00 0.19% 0 \$0.00 NA 1 \$324,321.50 0.32% 0 \$0.00 NA 1 \$231,300.00 0.23% 0 \$0.00 NA 1 \$3324,321.50 0.32% 0 \$0.00 NA 1 \$339,900.00 0.19% 0 \$0.00 NA 1 \$339,900.00 0.34% 0 \$0.00 NA 1 \$339,900.00 0.34% 0 \$0.00 NA 1 \$339,900.00 0.34% 0 \$0.00 NA	2 \$570,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$200,110.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$308,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,157,600.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$183,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$241,643.49 0.24% 0 \$0.00 NA 0 \$0.00 2 \$447,232.30 0.45% 0 \$0.00 NA 0 \$0.00 3 \$887,813.72 0.89% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$192,300.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$324,321.50 0.32% 0 \$0.00 NA 0 \$0.00 1 \$324,321.50 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3324,321.50 0.32% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 NA 0 \$0.00

SOLARITY CREDIT UNION	1	\$192,103.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$476,800.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$313,110.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$387,324.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	24	\$6,958,365.05	6.95% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$339,528.01	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$415,848.94	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$431,992.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$278,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$388,720.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TLD FINANCIAL	1	\$333,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TODAYS LOAN SOLUTIONS	1	\$229,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,219,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,270.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$211,414.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,364,928.30	3.36% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,809.24	0.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$283,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSITY FEDERAL

CREDIT UNION

	CREDIT UNION				Ш				
	VANDYK MORTGAGE	1	\$202,000,00	0.200	0	\$0.00	NT A	0,00	NT A
	CORPORATION, A	1	\$292,000.00	0.29%	O.	\$0.00	NA	0 \$0.00	NA
	CORPORATION VENTURE BANK	1	\$212,800.00	0.21%	0.5	\$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$199,920.00	0.2%	-			0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77			\$0.00		0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$826,700.00	0.83%	0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$409,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$532,932.36	0.53%	0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,225.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$203,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$444,832.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
	WIN WIN HOME LOANS	1	\$234,653.79	0.23%	0	\$0.00	NA	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$185,080.49	0.18%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$199,500.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
Total		357	\$100,158,544.17	100%	0	\$0.00		0 \$0.00	
3138WEXH7	1ST SECURITY BANK OF WASHINGTON	1	\$495,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,850,184.20	2.84%	0	\$0.00	NA	0 \$0.00	NA
	ACG FUNDING INC	1	\$399,436.40	0.4%	0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
		1	\$180,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
								25	6

AFFILIATED MORTGAGE COMPANY					
ALTERRA BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$177,285.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$351,481.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICA TRUST FUNDING MORTGAGE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$202,275.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,672.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,398,846.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$340,497.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$326,549.48	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$494,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$195,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BLUCURRENT CREDIT UNION	1	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$952,650.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$559,193.14	0.56% 0 \$0.00	NA 0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPSTAR BANK	1	\$319,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,650.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$926,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$224,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$854,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,185,025.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,718.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,571.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$243,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,386,745.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$398,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$217,186.62	0.22% 0 \$0.00	NA 0 \$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC					
DFCU FINANCIAL	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$403,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,733,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$426,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$387,403.33	0.39% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$590,482.91	0.59% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$486,334.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$753,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,038.86	2.49% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$486,450.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,550,553.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$460,513.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$269,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

FIRST CENTRAL STATE BANK	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$289,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$722,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$664,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,024.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$191,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$231,530.58	0.23% 0 \$0.00		NA
GEORGETOWN MORTGAGE LLC	1	\$260,424.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	GREAT PLAINS NATIONAL BANK	1	\$185,250.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$234,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	GREAT WESTERN		+ 1,000000	0,120,71	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7 0.00	
	FINANCIAL SERVICES,	1	\$358,000.00	0.36%	0 \$0.00	NA NA	0 \$0.00	NA
	INC							
	GREENWAY FUNDING	1	\$436,000.00	0.420/	0 \$0.00	NI A	0 \$0.00	NI A
	GROUP, INC COR	1	\$430,000.00	0.43%	0 30.00) NA	0,50.00	NA
	GUARANTY LOAN &	1	\$299,200.00	0.3%	0 \$0.00	N A	0 \$0.00	NA
	REAL ESTATE CO	1	\$299,200.00	0.5%	0 30.00) NA	0 \$0.00	INA
	GUARANTY MORTGAGE							
	COMPANY FOR USE IN							
	VIRGINIA BY	1	\$340,800.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
	GUARANTY TRUST							
	COMPANY							
	GUARANTY TRUST	2	\$601,499.11	0.6%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							
	GUILD MORTGAGE COMPANY	2	\$485,732.81	0.48%	0 \$0.00) NA	0 \$0.00	NA
		1	\$240,000.00	0.2407	0 \$0.00	NI A	0 \$0.00	NT A
	HARBORONE BANK	1	,		0 \$0.00		0 \$0.00	
	HOME FEDERAL BANK	1	\$196,000.00	0.2%	0 30.00) NA	0 50.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	6	\$1,751,200.00	1 75%	0 \$0.00	NI A	0 \$0.00	NA
	INC	U	\$1,731,200.00	1.7570	0 30.00) NA	0 \$0.00	INA
	HOMEBRIDGE							
	FINANCIAL SERVICES,							
	INC. DBA REAL ESTATE	1	\$235,600.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE NETWORK							
	IDAHO CENTRAL	1	¢102.000.00	0.100/	0,00	NT A	0,00	NT A
	CREDIT UNION	1	\$193,800.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	INTERCITY STATE BANK	1	\$176,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	INTERNATIONAL CITY	1	¢250 156 00	0.260/	0,60,00	NI A	0,00	NT A
	MORTGAGE, INC	1	\$259,156.00	0.26%	0 \$0.00		0 \$0.00	
	JMAC LENDING, INC	2	\$670,750.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
	LEADER BANK N.A	4	\$1,305,385.67	1.3%	0 \$0.00) NA	0 \$0.00	NA
	LEADERONE FINANCIAL	1	\$220 675 02	0.2207	0 \$0.00	NI A	0,00	NI A
	CORPORATION	1	\$229,675.93	0.25%	0 30.00) NA	0 \$0.00	NA
	LIBERTY BANK	1	\$223,200.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
	LIVE WELL FINANCIAL,	1	\$311,000.00	0.31%	0 \$0.00	NI A	0 \$0.00	NA
	INC	1	\$311,000.00	0.51 /0	0 40.00) INA	0 \$0.00	INA
	LOANSTAR HOME	1	\$495,316.64	0.49%	0 \$0.00	NΔ	0 \$0.00	NA
	LOANS, LLC	1	ψτ/5,510.0τ	0.4770	υ ψυ.υι	1171	υ ψυ.υυ	1 17 1
	LOGIX FEDERAL CREDIT	1	\$494,154.60	0.49%	0 \$0.00	NΔ	0 \$0.00	NA
	UNION	1	Ψ121,131.00	J.77 /0	υψυ.υι	1173	5 40.00	11/1
	MASON-MCDUFFIE							
	MORTGAGE	4	\$1,011,046.90	1.01%	0 \$0.00) NA	0 \$0.00	NA
I	CORPORATION					I		

MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$201,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$265,933.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$304,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$196,887.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$433,245.46	0.43% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$530,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$528,897.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$346,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$215,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$412,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$306,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$226,473.22	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,175.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$523,903.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$495,620.31	0.49% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS INC	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ORANGE COUNTY'S CREDIT UNION	1	\$179,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$329,763.47	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,607,766.35	1.6% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$596,922.32	0.6% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$364,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$298,266.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$266,320.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,078,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$925,084.61	0.92% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$327,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,119,450.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,412,165.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
PUBLIS SERVICE CREDIT UNION	1	\$183,740.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$247,054.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$379,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$314,566.02	0.31% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$479,323.68	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
S&T BANK	1	\$212,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$255,000.00	0.25%	0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$700,088.80	0.7%	0 \$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
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