#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

UNION

Form ABS-15G/A November 13, 2018

		File	e 77 of	103							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Demand		R		hased or
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)
3138WHKB7		ACADEMY MORTGAGE CORPORATION	7	\$1,663,320.00	16.81%	, C	\$0.00	NA	0	\$0.00	) NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,194,048.00	12.07%	, C	\$0.00	) NA	0	\$0.00	) NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$220,500.00	2.23%	, C	\$0.00	) NA	.0	\$0.00	) NA
		CASTLE & COOKE MORTGAGE LLC	1	\$214,200.00	2.16%	> C	\$0.00	NA	.0	\$0.00	) NA
		CENTRAL BANK	1	\$295,200.00	2.98%	) <b>C</b>	\$0.00	) NA	.0	\$0.00	) NA
		CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00			\$0.00			\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$223,000.00	2.25%	, C	\$0.00	) NA	0	\$0.00	) NA
		FINANCE OF AMERICA LLC	1	\$215,000.00	2.17%	, C	\$0.00	NA	0	\$0.00	) NA
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,200.00	3.35%	, C	\$0.00	) NA	0	\$0.00	) NA
		MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00		_	\$0.00		0	\$0.00	) NA
		NUDGE FUNDING, LLC	1	\$261,900.00	2.65%	<u>)</u> C	0.00	) NA	0	\$0.00	) NA
		PARKSIDE LENDING LLC	1	\$245,000.00			\$0.00		0	\$0.00	) NA
		RANLIFE, INC	4	\$955,955.62	9.66%	C	0.00	NA	0	\$0.00	) NA
		SECURITYNATIONAL MORTGAGE COMPANY	5	·			\$0.00			\$0.00	
		STEARNS LENDING INC	1	\$212,000.00	2.14%	) C	0.00\$	) NA	0	\$0.00	) NA
		UNITED WHOLESALE MORTGAGE	3			T	\$0.00			\$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	, C	0\$0.00	) NA	.0	\$0.00	) NA
		UTAH COMMUNITY FEDERAL CREDIT	2	\$506,000.00	5.11%	, C	\$0.00	) NA	. 0	\$0.00	) NA

	VERITAS FUNDING, LLC ISAOA	3	\$713,000.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,895,097.62	100% 0 \$0.00	0 \$0.00	
3138WHKC5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,795,695.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$169,237.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AFFI FEDE	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,524.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK		2	\$317,275.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$162,475.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$306,320.58	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$157,767.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,346.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

INC 1	1	\$155,565.35	0.21%	\$0.00	NA	\$0.00	NA
NK, A F OLD BANK	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE C	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
SERVICES, ENCHMARK NS	1	\$152,000.00	0.2% (	\$0.00	NA	0\$0.00	NA
SERVICES, ENCHMARK	2	\$321,100.00	0.43% (	\$0.00	NA	0\$0.00	NA
NK 3	3	\$467,350.00	0.62%	\$0.00	NA	\$0.00	NA
S OF GOD ON	1	\$167,750.00	0.22%	\$0.00	NA	\$0.00	NA
D BANK ON	4	\$627,277.21	0.83%	\$0.00	NA	\$0.00	NA
E FINANCIAL C A	2	\$321,658.00	0.43%	\$0.00	NA	\$0.00	NA
GROUP,	1	\$161,500.00	0.21%	\$0.00	NA	\$0.00	NA
ICIAL, LLC 2	2	\$322,800.00	0.43%	\$0.00	NA	\$0.00	NA
ALIFORNIA, DN, DBA E LOAN	3	\$496,371.33	0.66% (	\$0.00	NA	0\$0.00	NA
1	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA
NGLAND 1	1	\$173,600.00	0.23%	\$0.00	NA	0.00\$	NA
ANKLIN 1	1	\$156,287.40	0.21%	\$0.00	NA	\$0.00	NA
ORTH O	1	\$158,936.56	0.21%	\$0.00			
1	1	\$156,000.00		_	-		
	5	\$773,875.00	1.02%	\$0.00	NA	\$0.00	NA
EBANK &	6	\$982,300.00	1.3%	\$0.00	NA	\$0.00	NA
EDIT UNION 1	1	\$166,400.00		+			
AL FUNDING 1	1	\$160,000.00	0.21%	\$0.00	NA	0.00	NA
PLOYEES' ON	2	\$334,950.00					
AL BANK 1	1	\$165,000.00	0.22%	\$0.00	NA	0.00	NA
BA BANK OF QUE	1	\$158,400.00	0.21%	\$0.00	NA	\$0.00	NA
	INC NK, A F OLD BANK MORTGAGE C K SERVICES, ENCHMARK IS K SERVICES, ENCHMARK I	INC  NK, A F OLD  BANK  MORTGAGE C  SERVICES, CNCHMARK  SERVICES, CNCHMARK  SOF GOD ON  D BANK  A  BAY GROUP,  ICIAL, LLC CALIFORNIA, DN, DBA E LOAN  INCLAND	INC  NK, A F OLD  BANK  MORTGAGE C K SERVICES, CNCHMARK SS C SERVICES, CNCHMARK SS C SERVICES, CNCHMARK SS C SERVICES, CNCHMARK SS C SERVICES, CNCHMARK SS SOF GOD ON D BANK SS SOF GOD ON SS SOF GOD ON D BANK SS SOF GOD ON SS	INC  NK, A  FOLD  3ANK  MORTGAGE  C  SERVICES, INCHMARK  S  SERVICES, INCHMARK  S  SOF GOD  ON  D BANK  A  SON  EFINANCIAL  C  CIAL, LLC  A  SIFON, DBA ELOAN  SIFON, DBA ELOAN  SIFON, DBA ELOAN  CIAL, LLC  SIFON, DBA ELOAN  CIAL, LLC  SIFON, DBA ELOAN  SIFON, DBA ELOAN  SIFON  S	INC NK, A F OLD SANK  MORTGAGE C SERVICES, NCHMARK SS SC SERVICES, NCHMARK SS SOF GOD ON D BANK SFINANCIAL C SFINANCIAL C SAY GROUP, SICIAL, LLC SICIAL, SICIAL SI	INC NK, A FOLD SANK MORTGAGE C SERVICES, NCHMARK SSERVICES, NCHMARK SSOF GOD ON D BANK STORO C STORO ON D BANK STORO C STORO ON D BANK ON D BANK STORO ON D BANK O	INC NK, A OLD NK, B OLD NK

BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,101.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$173,749.30	0.23% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$151,563.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$348,800.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,950.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$166,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CBC NATIONAL BANK	1	\$164,284.40	0.22% 0 \$0.00		\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$158,013.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$305,405.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,294,874.10	1.71% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$483,950.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
COAST CAPITAL MORTGAGE	1	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE BANK	3	\$479,300.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$173,550.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
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COMMONWEALTH BANK & TRUST COMPANY	2	\$327,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$163,647.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COORS CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$477,425.93	0.63% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$157,013.16	0.21% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$152,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,748.08	0.23% 0 \$0.00	NA 0	\$0.00	NA
CUMD	1	\$167,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$162,623.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$155,676.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	\$156,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	4	\$646,865.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$308,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$154,258.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$985,274.00	1.3% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,540.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$311,818.62	0.41% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$162,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$827,556.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$819,300.00	1.08% 0 \$0.00		\$0.00	
FINANCE OF AMERICA LLC	7	\$1,124,286.29	1.49% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,128,610.00	1.49% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00		\$0.00	NA
FIRST BANK & TRUST	1	\$153,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$311,376.66	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$663,155.68	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$165,766.11	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.2% 0 \$0.00		\$0.00	
	1	\$154,771.65	0.2% 0 \$0.00	NA 0	\$0.00	NA

FIRST FINANCIAL BANK, N.A						
FIRST HOME MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$154,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$492,505.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$162,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.21% 0 \$0.00		\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,760.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,325.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,146.02	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$159,175.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	4	\$659,650.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.21% 0 \$0.00		\$0.00	NA
FULTON BANK, N.A	2	\$321,405.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$818,052.67	1.08% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY STATE BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$161,098.00	0.21% 0 \$0.00	NA 0		NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$162,539.87	0.22% 0 \$0.00	NA 0		NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,685.16	0.21% 0 \$0.00	NA 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$159,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

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1	\$157,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
12	\$1,922,519.53	2.55% 0 \$0.00	NA 0	\$0.00	NA
1	\$157,500,00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$163,505.21	0.22% 0 \$0.00	NA 0	\$0.00	NA
2	\$327,521.39	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$155,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$166,005.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$162,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
2	\$320,388.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$161,405.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
4	\$638,650.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
3	\$467,939.54	0.62% 0 \$0.00	NA 0	\$0.00	NA
3	\$487,350.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,425.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$151,271.82	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$174,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$173,630.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,278.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00				NA
2	\$318,800.00				NA
1	\$170,910.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 2 1 3 3 3 1 1	12 \$1,922,519.53 1 \$157,500.00 1 \$163,505.21 2 \$327,521.39 1 \$155,200.00 1 \$166,005.00 1 \$162,000.00 2 \$320,388.00 1 \$161,405.00 4 \$638,650.00 4 \$638,650.00 1 \$154,425.00 1 \$154,425.00 1 \$173,630.00 1 \$173,630.00 1 \$154,278.00 1 \$154,278.00 2 \$318,800.00	12       \$1,922,519.53       2.55%       0       \$0.00         1       \$157,500.00       0.21%       0       \$0.00         1       \$163,505.21       0.22%       0       \$0.00         2       \$327,521.39       0.43%       0       \$0.00         1       \$155,200.00       0.21%       0       \$0.00         1       \$166,005.00       0.22%       0       \$0.00         2       \$320,388.00       0.42%       0       \$0.00         1       \$161,405.00       0.21%       0       \$0.00         4       \$638,650.00       0.85%       0       \$0.00         3       \$467,939.54       0.62%       0       \$0.00         3       \$487,350.00       0.65%       0       \$0.00         1       \$154,425.00       0.2%       0       \$0.00         1       \$174,000.00       0.23%       0       \$0.00         1       \$173,630.00       0.23%       0       \$0.00         1       \$160,000.00       0.21%       0       \$0.00         1       \$160,000.00       0.21%       0       \$0.00         2       \$318,800.00       0.42%	12 \$1,922,519.53	12 \$1,922,519.53

LIMITED LIABILITY COMPAN					
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$303,050.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$468,427.11	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,720.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,742.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$152,784.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$169,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$164,762.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$171,740.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$496,516.26	0.66% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	2	\$334,905.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIAT						
MLD MORTGAGE, INC	1	\$167,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MONARCH BANK	2	\$331,366.59	0.44% 0 \$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$310,800.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	2	\$335,850.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$305,793.72	0.4% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NORTHVIEW BANK	1	\$171,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,550.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$165,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$162,550.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	1	\$164,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK	1	\$159,869.00	0.21% 0 \$0.00		\$0.00	NA
ORIGIN BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$166,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,696.69	0.23% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$167,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$151,722.48	0.2% 0 \$0.00	NA 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,080.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$303,570.92	0.4% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$646,425.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$158,192.06	0.21% 0 \$0.00	NA 0	\$0.00	NA

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		1			1
PINNACLE BANK	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE	1	\$151,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FUNDING LLC	1	Ψ131,920.00	0.2 /0 0 ψ0.00	1471 σ φσ.σσ	1 1/2 1
PLATINUM MORTGAGE,	1	\$161,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INC		Ψ101,100.00	3.21 / 5 0 4 3.33	1110 0000	- 11.2
PLAZA HOME	2	\$315,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		70-0,000			
POLICE & FIRE		<b>****</b>	0.42~	77.4	
FEDERAL CREDIT	2	\$327,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION		***********	0.01.01.0.00	771 0 40 00	
PREMIERBANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL	3	\$487,949.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		. ,			
PRIMARY RESIDENTIAL	1	\$155,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC		. ,			
PRIORITY HOME	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, L.P		·			
PROSPERITY HOME	4	\$642,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC					
PROVIDENT SAVINGS	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	1	¢172 200 00	0.22% 0.00	NIA 0 ¢0 00	NIA
PULTE MORTGAGE LLC	1	\$172,380.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	¢226 000 00	0.42% 0.60.00	NIA O CO OO	NIA
R P FUNDING INC	2	\$326,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	¢1.67.200.00	0.22% 0.00	NIA 0 00 00	NTA
RANLIFE, INC	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	I	\$171,243.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE	1	¢1.62.400.00	0.22% 0.00	NIA 0 00 00	NTA
MORTGAGE CO., A	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$170,000,00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$170,000.00			
RIVER VALLEY BANK	1	\$155,103.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK	1	¢150,000,00	0.210/ 0.00	NIA O CO OO	NTA
COMMUNITY CREDIT UNION	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$311,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NΙΛ
RUOFF MORTGAGE		\$311,030.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC. D/B/A					
RUOFF HOME	5	\$821,482.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
SALEM FIVE	$\overline{}$				
MORTGAGE COMPANY,	1	\$164,609.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	Ψ10 1,000.00	3.22 / 0   0   0   0   0	11100000	1 11 1
SANTANDER BANK, N.A	2	\$324,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
S. II (II II ID EN DI II (II, 11,11		Ψ2 <b>2</b> 1,720.00	υυ /υ υ φυ.υυ	111 Ο Ψ0.00	7 17 7

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$505,204.62	0.67% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$789,599.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	3	\$473,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$162,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	5	\$805,602.25	1.07% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE	E 1	\$161,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	2	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$319,525.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,310,544.18	1.74% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$320,950.00	0.42% 0 \$0.00		NA
TD BANK, N.A	3	\$489,455.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$315,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM	2	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE						
THE PRIVATE BANK AND TRUST	2	\$314,626.89	0.42% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TJC MORTGAGE INC	1	\$159,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$156,375.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$322,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$152,910.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$641,450.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNITED VALLEY BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$961,123.00	1.27% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,019.47	0.43% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$153,373.71	0.2% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
UWHARRIE BANK	2	\$330,250.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$159,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$152,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VISION BANK	1	\$173,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1		0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,600.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$340,055.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
Total		468	\$75,530,169.34	100% 0 \$0.00	0 \$0.00	
		<u>'</u>		$\longrightarrow$		
3138WHKD3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$369,455.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$227,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,196,860.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$252,103.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$305,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$222,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$351,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$276,828.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$611,302.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	,	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$750,975.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	6	\$2,031,960.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,105.99	0.11% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$556,492.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	5	\$1,493,565.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$339,114.69	0.17% 0 \$0.00	NA 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$303,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,050,703.05	0.52% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,258,180.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$833,625.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$680,343.00	0.34% 0 \$0.00		\$0.00	NA
BANCFIRST	1	\$215,650.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND	2	\$465,350.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,100.00	0.11% 0 \$0.00		\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$413,250.00	0.2% 0 \$0.00		\$0.00	NA
BAY EQUITY LLC	6	\$1,991,347.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$390,450.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$341,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

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UNION			11 1			
BOEING EMPLOYEES'	2	Φ.62.5.001.22	0.21% 0.00	NIA	ΦΩ ΩΩ	NIA
CREDIT UNION	2	\$635,901.32	0.31% 0 \$0.00	NAU	\$0.00	NA
BOKF NA DBA BANK OF	1	¢260,050,00	0.1207 0.00 00	NIA O	¢0.00	NT A
ALBUQUERQUE	1	\$268,850.00	0.13% 0 \$0.00	NAU	\$0.00	NA
BOKF NA DBA						
COLORADO STATE	1	\$252,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK AND TRUST						
BROKER SOLUTIONS						
INC. DBA NEW	4	\$1,326,740.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	8	\$2,898,850.00	1.44% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	6	\$1,910,232.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FUNDING						
CALATLANTIC	2	\$628,900.00	0.31% 0 \$0.00	NAO	\$0.00	NA
MORTGAGE INC	۷	φυ <b>∠</b> υ,9υυ.υυ	0.51 /0 0 \$0.00	INA	φυ.υυ	INA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$715,112.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$224,105.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SEBONIC FINANCIAL L.P						
CASHCALL MORTGAGE	2	\$590,100.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE	3	\$1,028,563.00	0.51% 0 \$0.00	NAO	\$0.00	NA
MORTGAGE LLC	3	ψ1,020,303.00	0.51 /6 0 \$0.00	1171	ψ0.00	1171
CENTENNIAL BANK	1	\$229,900.00	0.11% 0 \$0.00	NAO	\$0.00	NA
AND TRUST	1	\$227,700.00	0.11 // 0 φ0.00	1171	ψ0.00	1171
CENTRAL BANK OF ST	1	\$319,200.00	0.16% 0 \$0.00	NA O	\$0.00	NA
LOUIS	1	\$317,200.00	0.10 % 0 \$0.00	IIA	ψ0.00	11/1
CENTURY LENDING	5	\$1,245,350.00	0.62% 0 \$0.00	NΔO	\$0.00	NA
COMPANY	,	Ψ1,273,330.00				
CFBANK	1	\$208,256.15	0.1% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK	2	\$934,800.00	0.46% 0 \$0.00	NI A	\$0.00	NI A
MORTGAGE CO., INC	3	\$934,8UU.UU	0.40% 0 \$0.00	NA U	\$0.00	NA
CITYWIDE HOME	Ţ	$\Box$				
LOANS, A UTAH	1	\$299,075.39	0.15% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
CMG MORTGAGE INC	2	\$543,305.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,040,725.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC.	2	¢770 775 00	0.290/ 0.50 00	NIA	\$0.00	NT A
DBA CMG FINANCIA	3	\$770,775.00	0.38% 0 \$0.00	NA U	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$237,157.81	0.12% 0 \$0.00	NA 0	\$0.00	NA
OF COLONIAL SAVINGS						

COMMONWEALTH BANK & TRUST COMPANY	1	\$279,775.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$217,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$280,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT JNION	1	\$365,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,446,315.53	1.21% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$250,325.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$218,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$236,550.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$275,405.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,450.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$413,508.35	0.2% 0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$226,955.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$354,040.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
OHI MORTGAGE COMPANY LTD	1	\$343,649.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$278,825.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
OHI MORTGAGE COMPANY, LTD	4	\$1,137,074.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$530,185.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
OHI MORTGAGE COMPANY, LTD., L.P	1	\$349,742.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT JNION	2	\$577,150.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$488,910.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	6	\$1,855,242.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
	BANK & TRUST COMPANY COMMUNITY BANK MANKATO COMMUNITY MORTGAGE CORPORATION CONSUMERS CREDIT JNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CREDIT UNION LENDING SOURCE LLC CREDIT UNION WEST CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI DAS ACQUISITION COMPANY, LLC, A LIM DESERT SCHOOLS FEDERAL CREDIT JNION DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP OHI MORTGAGE COMPANY, LIMITED COMPANY, LTD COMPANY COMPA	BANK & TRUST COMPANY COMMUNITY BANK MANKATO COMMUNITY MORTGAGE CORPORATION CONSUMERS CREDIT JNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CREDIT UNION LENDING SOURCE LLC CREDIT UNION WEST CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI DAS ACQUISITION COMPANY, LLC, A LIM DESERT SCHOOLS FEDERAL CREDIT JNION OHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY CROSCOUNTE CORNERSTON COMPANY CROSCOUNTE CORNERSTON COMPANY CROSCOUNTE CORNERSTON CONSUMERS COMPANY CROSCOUNTE CORNERSTON CONSUMERS COMPANY CROSCOUNTE CORNERSTON CONSUMERS COMPANY CROSCOUNTE CORNERSTON CONSUMERS COMPANY CORNERSTON C	\$279,775.00   \$279,775.00   \$20MPANY   \$20MMUNITY BANK   \$217,550.00   \$217,550.00   \$20MMUNITY   \$200MMUNITY   \$200MMUNITY   \$200MMUNITY   \$200MMUNITY   \$200MMUNITY   \$200MMUNITY   \$200MMUNITY   \$365,750.00   \$365,750.00   \$200MMUNITY   \$365,750.00   \$365,750.00   \$200MMUNITY   \$365,750.00   \$200MMUNITY   \$220,325.00   \$22,446,315.53   \$220,325.00   \$228,250.00	1	SANK & TRUST   1   \$279,775.00   0.14%   0   \$0.00   NA   0   \$0.00   NA	BANK & TRUST 1 \$279,775.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$217,550.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$217,550.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$280,250.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION CONSUMERS CREDIT INION 20 \$2,446,315.53 1.21% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME ENDING, INC 20 \$2,446,315.53 1.21% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 20 SURCE LLC 20 SURCE SURC

ENVOY MORTGAGE, LTD					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$634,505.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$977,080.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,513,796.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,053.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVESHAM MORTGAGE LLC	1	\$263,727.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,000,490.13	2.97% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$323,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$217,737.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$716,523.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$413,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,581,186.94	1.77% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	9	\$2,995,667.61	1.48% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,520,080.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$351,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$245,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,575.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,480.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$339,625.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$312,550.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,730.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$729,125.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,765.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$332,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$496,850.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$299,157.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$214,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$655,750.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL, INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF	1	\$218,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$438,440.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$676,669.12	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK	1	\$385,353.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	7	\$1,960,527.00	0.97% 0 \$0.00		\$0.00	

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FIVE STAR CREDIT UNION	1	\$316,368.51	0.16% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	2	\$455,847.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.12% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,538,145.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21% 0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	2	\$551,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$351,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$826,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$413,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$332,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$336,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HIGH CLASS MORTGAGE	1	\$232,422.06	0.12% 0 \$0.00	NA 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$258,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$621,679.89	0.31% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$210,937.20	0.1% 0 \$0.00	NA 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	\$318,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$213,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$349,506.86	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$973,655.00	0.48% 0 \$0.00	NA 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,470,865.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,716,608.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,980.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$568,711.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$222,935.44	0.11% 0 \$0.00	NA 0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$346,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$313,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$294,500.00	0.15% 0 \$0.00		\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	_1	\$237,157.81	0.12% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$236,670.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$270,630.00	0.13% 0 \$0.00		\$0.00	
KEYSTONE MORTGAGE	1	\$261,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$211,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$242,950.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$265,905.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$266,738.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,399.18	0.21% 0 \$0.00		\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,106,430.00	1.04% 0 \$0.00		\$0.00	
MANN MORTGAGE, LLC	1	\$373,450.00	0.18% 0 \$0.00		\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A	1	\$227,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

LIMITED LI						
MARK 1 REAL ESTATE, INC	1	\$416,425.48	0.21% 0 \$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,284.54	0.13% 0 \$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,870.20	0.15% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$565,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$247,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$867,577.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$385,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$696,050.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$310,650.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$791,350.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	2	\$665,285.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$981,447.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$280,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$237,491.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	3	\$949,050.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$354,350.00	0.18% 0 \$0.00		\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$945,339.00	0.47% 0 \$0.00		\$0.00	NA
	17	\$5,200,380.44	2.57% 0 \$0.00	NA 0	\$0.00	NA

MOVEMENT MORTGAGE, LLC						
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,295.93	0.3% 0 \$0.00	NA 0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$249,375.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$640,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$226,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$217,075.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NEXBANK SSB	1	\$516,737.61	0.26% 0 \$0.00	NA 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$253,284.54	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHPOINTE BANK	2	\$496,581.35	0.25% 0 \$0.00	NA 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$269,512.82	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$614,693.10	0.3% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$261,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$767,473.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
OCEANSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	1	\$334,305.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$673,911.43	0.33% 0 \$0.00	NA 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$282,150.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$378,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$413,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ORIGIN BANK	2	\$470,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,150.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,404,550.00	1.19% 0 \$0.00	NA 0	\$0.00	NA

1	\$351,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$237,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$264,871.74	0.13% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,425,668,00	0.71% 0 \$0.00	NA 0	\$0.00	NA
1	\$284,050.00				
1	\$365,968.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
3	\$782,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$346,750.00				NA
1	\$318,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$375,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
2	\$580,260.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$281,246.47	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$280,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$291,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
24	\$7,978,380.00	3.95% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,612,200.00				
2	\$563,945.74	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$281,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$587,294.64	0.29% 0 \$0.00	NA 0	\$0.00	NA
3	\$815,455.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$359,360.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$332,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$299,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
3	\$960,661.07	0.48% 0 \$0.00	NA 0	\$0.00	NA
1	\$342,000.00				
1	\$251,453.65	0.12% 0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 24 5 2 3 1 1 1	1 \$237,500.00  1 \$264,871.74  5 \$1,425,668.00  1 \$284,050.00  1 \$365,968.00  3 \$782,800.00  1 \$318,250.00  1 \$318,250.00  2 \$580,260.00  1 \$281,246.47  1 \$280,250.00  2 \$7,978,380.00  2 \$563,945.74  1 \$281,200.00  2 \$587,294.64  3 \$815,455.00  1 \$332,500.00  1 \$299,250.00  3 \$960,661.07  1 \$342,000.00	1       \$237,500.00       0.12% 0 \$0.00         1       \$264,871.74       0.13% 0 \$0.00         5       \$1,425,668.00       0.71% 0 \$0.00         1       \$284,050.00       0.14% 0 \$0.00         1       \$365,968.00       0.18% 0 \$0.00         3       \$782,800.00       0.39% 0 \$0.00         1       \$346,750.00       0.17% 0 \$0.00         1       \$318,250.00       0.16% 0 \$0.00         2       \$580,260.00       0.29% 0 \$0.00         1       \$281,246.47       0.14% 0 \$0.00         1       \$280,250.00       0.14% 0 \$0.00         2       \$7,978,380.00       3.95% 0 \$0.00         2       \$563,945.74       0.28% 0 \$0.00         2       \$587,294.64       0.29% 0 \$0.00         3       \$815,455.00       0.4% 0 \$0.00         1       \$332,500.00       0.16% 0 \$0.00         1       \$299,250.00       0.16% 0 \$0.00         3       \$960,661.07       0.48% 0 \$0.00         1       \$342,000.00       0.17% 0 \$0.00	1 \$237,500.00 0.12% 0 \$0.00 NA 0 1 \$264,871.74 0.13% 0 \$0.00 NA 0 5 \$1,425,668.00 0.71% 0 \$0.00 NA 0 1 \$284,050.00 0.14% 0 \$0.00 NA 0 1 \$365,968.00 0.18% 0 \$0.00 NA 0 3 \$782,800.00 0.39% 0 \$0.00 NA 0 1 \$318,250.00 0.16% 0 \$0.00 NA 0 1 \$318,250.00 0.16% 0 \$0.00 NA 0 2 \$580,260.00 0.29% 0 \$0.00 NA 0 1 \$281,246.47 0.14% 0 \$0.00 NA 0 1 \$291,000.00 0.14% 0 \$0.00 NA 0 2 \$563,945.74 0.28% 0 \$0.00 NA 0 2 \$587,294.64 0.29% 0 \$0.00 NA 0 1 \$332,500.00 0.16% 0 \$0.00 NA 0 1 \$235,360.00 0.14% 0 \$0.00 NA 0 1 \$281,246.47 0.14% 0 \$0.00 NA 0 1 \$281,200.00 0.14% 0 \$0.00 NA 0 1 \$291,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000 0.16% 0 \$0.00 NA 0 1 \$332,500.00 0.16% 0 \$0.00 NA 0 1 \$299,250.00 0.15% 0 \$0.00 NA 0 1 \$342,000.00 0.17% 0 \$0.00 NA 0 1 \$342,000.00 0.17% 0 \$0.00 NA 0	1       \$237,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$264,871.74       0.13% 0 \$0.00       NA 0 \$0.00         5       \$1,425,668.00       0.71% 0 \$0.00       NA 0 \$0.00         1       \$284,050.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$365,968.00       0.18% 0 \$0.00       NA 0 \$0.00         3       \$782,800.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$346,750.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$318,250.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$375,250.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$580,260.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$281,246.47       0.14% 0 \$0.00       NA 0 \$0.00         1       \$280,250.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$291,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$563,945.74       0.28% 0 \$0.00       NA 0 \$0.00         1       \$281,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$281,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$332,500.00       0.16% 0 \$0.00       NA 0 \$0.00         1

RHODE ISLAND		ı			1 1	ı
HOUSING AND MORTGAGE FINANCE		1				!
CORPORATION				'		
ROSS MORTGAGE CORPORATION	1	\$245,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$433,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$412,250.00	0.2% 0 \$0.00		\$0.00	NA
SALAL CREDIT UNION	1	\$242,500.00	0.12% 0 \$0.00		\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,455,886.63	0.72% 0 \$0.00	NA 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,500.00	0.12% 0 \$0.00		\$0.00	NA
SECURITY FIRST BANK	1	\$235,710.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$436,370.37	0.22% 0 \$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,124,001.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$208,698.87	0.1% 0 \$0.00		\$0.00	NA
SENTE MORTGAGE, INC	1	\$272,650.00	0.13% 0 \$0.00		\$0.00	NA
SHEA MORTGAGE INC	1	\$282,092.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,879,354.43	2.42% 0 \$0.00	NA 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$381,125.04	0.19% 0 \$0.00		\$0.00	NA
SOUTH STATE BANK	4	\$1,401,432.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$350,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$311,505.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,775.35	0.1% 0 \$0.00		\$0.00	NA
STEARNS LENDING INC	2	\$632,700.00	0.31% 0 \$0.00		\$0.00	NA
STEARNS LENDING, LLC	10	\$3,376,975.00	1.67% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$4,510,361.25	2.23% 0 \$0.00		\$0.00	NA
	3	\$771,316.00	0.38% 0 \$0.00	NA 0	\$0.00	NA

TALMER BANK AND TRUST						
TD BANK, N.A	2	\$752,653.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,255.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$289,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$613,270.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
THOROUGHBRED MORTGAGE	1	\$546,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$380,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$271,225.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$300,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$308,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$271,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$986,100.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,561.99	0.15% 0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,604,550.14	3.27% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$622,550.36	0.31% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,101.20	0.31% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$5,306,335.73	2.63% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$729,837.92	0.36% 0 \$0.00	NA 0	\$0.00	NA
US MORTGAGE OF	1	\$247,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

	FLORIDA					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$763,192.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VELOCITY CREDIT UNION	1	\$229,568.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP,INC , A NEVADA CORPORATION	1	\$228,597.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$871,817.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VOYAGE FCU	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$739,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$484,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$486,780.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$984,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
Total		660	\$201,965,950.08	100% 0 \$0.00	0 \$0.00	
3138WHKE1	ACADEMY MORTGAGE CORPORATION	10	\$3,137,014.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$399,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$280,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$218,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$545,665.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$318,155.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$395,901.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,405.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$577,435.70	0.82% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$324,900.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,586,330.96	2.25% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND	1	\$315,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$292,600.00	0.41% 0 \$0.00		\$0.00	NA
BAY EQUITY LLC	1	\$470,250.00	0.67% 0 \$0.00		\$0.00	NA
BELL STATE BANK & TRUST	1	\$284,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$213,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$355,675.25	0.5% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$394,250.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$258,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,100.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$664,600.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$685,302.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,050.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$379,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$294,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$454,100.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$202,255.00	0.29% 0 \$0.00	NA 0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC	3	\$804,983.02	1.14% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$363,260.02	0.51% 0 \$0.00	NA 0	\$0.00	NA
CLM MORTGAGE LLC	1	\$305,900.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	1	\$300,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$247,902.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,877,534.90	2.66% 0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,334,700.00	1.89% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$256,080.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,212.27	0.31% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$202,340.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$266,864.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$294,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$646,950.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,139,050.00	1.61% 0 \$0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,003,749.68	1.42% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,791,580.00	2.54% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$218,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$222,799.48	0.32% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$276,450.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$389,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA

3	\$915,346.38	1.3% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,919,475.00	2.72% 0 \$0.00	NA 0	\$0.00	NA
3	\$771,400.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$260,680.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
1	\$387,609.24	0.55% 0 \$0.00	NA 0	\$0.00	NA
2	\$556,100.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
1	\$238,925.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$316,920.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$305,900.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$256,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
2	\$469,300.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
1	\$394,250.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
1	\$304,000,00	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$266,750.00				
1	\$294,853.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
2	\$562,756.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
1	\$241,387.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$395,434.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
2	\$757,217.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	5 3 1 1 1 1 1 1 1 1 1 1 1	5 \$1,919,475.00 3 \$771,400.00 1 \$260,680.00 1 \$387,609.24 2 \$556,100.00 1 \$238,925.00 1 \$316,920.00 1 \$305,900.00 2 \$469,300.00 2 \$469,300.00 1 \$394,250.00 1 \$394,250.00 1 \$294,853.00 2 \$562,756.00 1 \$294,853.00 1 \$294,853.00	5       \$1,919,475.00       2.72%       0 \$0.00         3       \$771,400.00       1.09%       0 \$0.00         1       \$260,680.00       0.37%       0 \$0.00         1       \$387,609.24       0.55%       0 \$0.00         2       \$556,100.00       0.79%       0 \$0.00         1       \$238,925.00       0.34%       0 \$0.00         1       \$316,920.00       0.45%       0 \$0.00         1       \$305,900.00       0.43%       0 \$0.00         2       \$469,300.00       0.67%       0 \$0.00         1       \$394,250.00       0.56%       0 \$0.00         1       \$304,000.00       0.43%       0 \$0.00         1       \$266,750.00       0.38%       0 \$0.00         2       \$562,756.00       0.8%       0 \$0.00         1       \$294,853.00       0.42%       0 \$0.00         1       \$395,434.00       0.56%       0 \$0.00         1       \$395,434.00       0.56%       0 \$0.00	5       \$1,919,475.00       2.72% 0 \$0.00       NA 0         3       \$771,400.00       1.09% 0 \$0.00       NA 0         1       \$260,680.00       0.37% 0 \$0.00       NA 0         1       \$387,609.24       0.55% 0 \$0.00       NA 0         2       \$556,100.00       0.79% 0 \$0.00       NA 0         1       \$238,925.00       0.34% 0 \$0.00       NA 0         1       \$316,920.00       0.45% 0 \$0.00       NA 0         1       \$305,900.00       0.45% 0 \$0.00       NA 0         1       \$256,500.00       0.36% 0 \$0.00       NA 0         2       \$469,300.00       0.67% 0 \$0.00       NA 0         1       \$394,250.00       0.56% 0 \$0.00       NA 0         1       \$266,750.00       0.38% 0 \$0.00       NA 0         1       \$294,853.00       0.42% 0 \$0.00       NA 0         2       \$562,756.00       0.8% 0 \$0.00       NA 0         1       \$395,434.00       0.56% 0 \$0.00       NA 0         1       \$395,434.00       0.56% 0 \$0.00       NA 0	5       \$1,919,475.00       2.72% 0 \$0.00       NA 0 \$0.00         3       \$771,400.00       1.09% 0 \$0.00       NA 0 \$0.00         1       \$260,680.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$387,609.24       0.55% 0 \$0.00       NA 0 \$0.00         2       \$556,100.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$238,925.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$316,920.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$305,900.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$256,500.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$469,300.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$394,250.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$246,750.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$294,853.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$241,387.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$395,434.00       0.56% 0 \$0.00       NA 0 \$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,150.00	0.4% 0 \$0.00	NA	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,250.00	0.34% 0 \$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$251,750.00	0.36% 0 \$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$241,300.00	0.34% 0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$258,059.73	0.37% 0 \$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,047,802.00	1.49% 0 \$0.00	NA (	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$220,850.00	0.31% 0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$239,590.00	0.34% 0 \$0.00	NA (	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.42% 0 \$0.00	NA	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$250,117.63	0.35% 0 \$0.00	NA (	\$0.00	NA
MLD MORTGAGE, INC	1	\$332,500.00	0.47% 0 \$0.00	NA (	\$0.00	NA
MONARCH MORTGAGE	1	\$335,818.07	0.48% 0 \$0.00	NA (	\$0.00	NA
MORTGAGEONE, INC	1	\$452,389.80	0.64% 0 \$0.00	NA (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$669,275.00	0.95% 0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,112,586.91	2.99% 0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$713,350.00	1.01% 0 \$0.00	NA (	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$403,750.00	0.57% 0 \$0.00	NA(	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$218,205.67	0.31% 0 \$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$294,112.18	0.42% 0 \$0.00	NA(	\$0.00	NA
	1	\$296,558.00	0.42% 0 \$0.00	NIA (	\$0.00	NA

NVR MORTGAGE FINANCE, INC						
ORIGIN BANK	1	\$237,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$632,560.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,886.64	0.31% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$974,700.00	1.38% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,250.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$413,250.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$331,273.03	0.47% 0 \$0.00		\$0.00	NA
PLANET HOME LENDING, LLC	1	\$318,250.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$218,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$573,800.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$466,450.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$222,812.81	0.32% 0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,510,035.00	3.56% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$586,361.49	0.83% 0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$417,000.00	0.59% 0 \$0.00	1	\$0.00	NA
RIVERHILLS BANK	1	\$275,654.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,778,346.00	2.52% 0 \$0.00	NA 0	\$0.00	NA
SFMC, LP	1	\$228,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$311,180.27	0.44% 0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,724,725.00	2.44% 0 \$0.00	NA 0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$239,875.00	0.34% 0 \$	60.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,500.00	0.47% 0 \$	60.00	NA 0	\$0.00	NA
ST CLAIR FINANCIAL CORP	1	\$469,616.56	0.67% 0 \$	60.00	NA 0	\$0.00	NA
STEARNS LENDING INC	2	\$568,100.00	0.81% 0 \$	00.00	NA 0	\$0.00	NA
STEARNS LENDING, LLC	6	\$1,805,000.00	2.56% 0 \$	00.00	NA 0	\$0.00	NA
STERLING FINANCIAL INC	1	\$460,750.00	0.65% 0 \$	60.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$513,150.00	0.73% 0 \$	60.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$223,100.00	0.32% 0 \$	00.00	NA 0	\$0.00	NA
SUMMIT LENDING & REALTY	1	\$247,000.00	0.35% 0 \$	60.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$997,935.70	1.41% 0 \$	60.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$633,000.00	0.9% 0 \$	60.00	NA 0	\$0.00	NA
THE COLUMBIA BANK	1	\$261,250.00	0.37% 0 \$	00.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$318,202.00	0.45% 0 \$	60.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,609,824.15	2.28% 0 \$	60.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$784,096.00	1.11% 0\$	60.00	NA 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,100.00	0.35% 0 \$	60.00	NA 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$493,850.00	0.7% 0 \$	60.00	NA 0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$201,400.00	0.29% 0 \$	60.00	NA 0	\$0.00	NA
Unavailable	1	\$242,250.00	0.34% 0 \$	00.00	NA 0	\$0.00	NA
	232	\$70,556,795.54	100% 0\$	0.00	0	\$0.00	
1ST FINANCIAL, INC	1	\$292,000.00	0.29% 0 \$	00.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$1,545,603.65	1.54% 0 \$	60.00	NA 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,400.00					NA
	1	\$287,603.21	0.29% 0 \$	0.00	NA 0	\$0.00	NA
	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION ST CLAIR FINANCIAL CORP STEARNS LENDING INC STEARNS LENDING, LLC STEARNS LENDING, LLC STERLING FINANCIAL INC SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE FEDERAL SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL CREDIT UNION VERITAS FUNDING, LLC ISAOA WINNPOINTE CORPORATION Unavailable  1ST FINANCIAL, INC ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION ST CLAIR FINANCIAL CORP STEARNS LENDING INC STEARNS LENDING, LLC STEARNS LENDING, LLC STERLING FINANCIAL INC SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE FEDERAL SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  1 UNION  VERITAS FUNDING, LLC ISAOA  WINNPOINTE CORPORATION  1 UNION  1 1 232  1ST FINANCIAL, INC 1 1 1 232  1ST FINANCIAL, INC 1 1 24 25  1ST FINANCIAL, INC 1 1 26 27  15 27  15  11  11  11  11  11  11  11  11  1	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTH PACIFIC FINANCIAL CORPORATION  ST CLAIR FINANCIAL CORP  STEARNS LENDING INC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC ISAOA WINNPOINTE CORPORATION  1 \$245,100.00  232 \$70,556,795.54  IST FINANCIAL, INC ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  1 \$242,250.00  ACADEMY MORTGAGE CORPORATION  1 \$242,250.00  ACADEMY MORTGAGE CORPORATION  4 \$292,000.00  ACADEMY MORTGAGE CORPORATION  5 \$1,545,603.65	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION  ST CLAIR FINANCIAL CORP STEARNS LENDING INC STEARNS LENDING, LLC STERLING FINANCIAL INC SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST THE COLUMBIA BANK THE FEDERAL SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION ST CLAIR FINANCIAL CORP STEARNS LENDING INC STEARNS LENDING, LLC STEARNS LENDING, LLC STERLING FINANCIAL INC SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY FEDERAL CREDIT UNION UNION  FINANCIAL SUSSIBLATION SUMINDOING, LLC SUMMIT FUNDING, INC SUMMIT SUBJECT STREET	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION ST CLAIR FINANCIAL CORPORATION ST CLAIR FINANCIAL CORPORATION STEARNS LENDING INC STEARNS LENDING, LLC STERLING FINANCIAL I S469,616.56  0.67% 0 \$0.00  NA 0 STEARNS LENDING, LLC S1,805,000.00  0.256% 0 \$0.00  NA 0 STERLING FINANCIAL II S460,750.00 0.65% 0 \$0.00  NA 0 SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUMMIT LENDING & REALTY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL CREDIT UNION VERITAS FUNDING, LLC ISAOA  UNITED UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC ISAOA  UNIVERSAL AMERICAN MORTGAGE CORPORATION  1 \$245,100.00 0.35% 0 \$0.00 NA 0	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL  ST CLAIR FINANCIAL  CORP  STEARNS LENDING INC  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STERLING FINANCIAL  INC  STERLING FINANCIAL  INC  SUCCESS MORTGAGE PARTNERS, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING & REALTY  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE COLUMBIA BANK  INC  STEARNS ANN  UNITED WHOLESALE MORTGAGE MORTGAGE MORTGAGE  MORTGAGE  MORTGAGE  SOUND AND SOUND  SUMMIT SUMMINITY FEDERAL SAVINGS BANK  UNITED WHOLESALE MORTGAGE  MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA  LIMITED  UTAH COMMUNITY FEDERAL CREDIT  INC  SUMMINITED  VERITAS FUNDING, LLC SAPA, SOUND  SAPA, SOUND  NA 0 \$0.00  NA 0 \$0.

ALASKA USA MORTGAGE COMPANY, LLC						
ALKAN MORTGAGE CORPORATION	_1	\$350,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$206,450.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$215,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES	1	\$289,425.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN MORTGAGE BANK, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,035.01	0.54% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$675,900.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$336,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$405,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,252,045.85	1.24% 0 \$0.00	NA 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	3	\$1,201,000.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE BANK	1	\$271,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
BEST CAPITAL	1	\$254,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
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1	\$236,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$368,925.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
1	\$395,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,257,520.00	1.25% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,422,871.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$235,781.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
2	\$511,841.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
7	\$2,503,200.00	2.49% 0 \$0.00	NA 0	\$0.00	NA
1	\$274,500.00	0.27% 0 \$0.00			NA
1	\$560,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,704,938.04	1.69% 0 \$0.00			
1	\$303,383.79	0.3% 0 \$0.00	NA 0	\$0.00	NA
9	\$3,189,873.44	3.17% 0 \$0.00	NA 0	\$0.00	NA
5	\$2,119,100.00	2.11% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,151,700.00	1.14% 0 \$0.00	NA 0	\$0.00	NA
3	\$932,900.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
1	\$230,444.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$277,504.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$290,880.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	4 1 2 7 1 1 1 6 1 9 5 4	1 \$368,925.00  1 \$395,200.00  5 \$1,257,520.00  4 \$1,422,871.00  1 \$235,781.00  2 \$511,841.00  7 \$2,503,200.00  1 \$274,500.00  1 \$250,000.00  1 \$250,000.00  6 \$1,704,938.04  1 \$303,383.79  9 \$3,189,873.44  5 \$2,119,100.00  4 \$1,151,700.00  3 \$932,900.00  1 \$230,444.00  1 \$277,504.00	1       \$368,925.00       0.37% 0 \$0.00         1       \$395,200.00       0.39% 0 \$0.00         5       \$1,257,520.00       1.25% 0 \$0.00         4       \$1,422,871.00       1.41% 0 \$0.00         2       \$511,841.00       0.51% 0 \$0.00         7       \$2,503,200.00       2.49% 0 \$0.00         1       \$274,500.00       0.27% 0 \$0.00         1       \$250,000.00       0.56% 0 \$0.00         1       \$250,000.00       0.25% 0 \$0.00         6       \$1,704,938.04       1.69% 0 \$0.00         9       \$3,189,873.44       3.17% 0 \$0.00         5       \$2,119,100.00       2.11% 0 \$0.00         4       \$1,151,700.00       1.14% 0 \$0.00         3       \$932,900.00       0.93% 0 \$0.00         1       \$230,444.00       0.23% 0 \$0.00         1       \$277,504.00       0.28% 0 \$0.00	1 \$368,925.00 0.37% 0 \$0.00 NA 0 1 \$395,200.00 0.39% 0 \$0.00 NA 0 5 \$1,257,520.00 1.25% 0 \$0.00 NA 0 4 \$1,422,871.00 1.41% 0 \$0.00 NA 0 2 \$511,841.00 0.51% 0 \$0.00 NA 0 7 \$2,503,200.00 2.49% 0 \$0.00 NA 0 1 \$274,500.00 0.27% 0 \$0.00 NA 0 1 \$250,000.00 0.56% 0 \$0.00 NA 0 6 \$1,704,938.04 1.69% 0 \$0.00 NA 0 9 \$3,189,873.44 3.17% 0 \$0.00 NA 0 5 \$2,119,100.00 2.11% 0 \$0.00 NA 0 4 \$1,151,700.00 1.14% 0 \$0.00 NA 0 3 \$932,900.00 0.93% 0 \$0.00 NA 0 1 \$230,444.00 0.23% 0 \$0.00 NA 0 1 \$2277,504.00 0.28% 0 \$0.00 NA 0	1 \$368,925.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$395,200.00 1.25% 0 \$0.00 NA 0 \$0.00  5 \$1,257,520.00 1.25% 0 \$0.00 NA 0 \$0.00  4 \$1,422,871.00 1.41% 0 \$0.00 NA 0 \$0.00  1 \$235,781.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$511,841.00 0.51% 0 \$0.00 NA 0 \$0.00  7 \$2,503,200.00 2.49% 0 \$0.00 NA 0 \$0.00  1 \$274,500.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00  6 \$1,704,938.04 1.69% 0 \$0.00 NA 0 \$0.00  9 \$3,189,873.44 3.17% 0 \$0.00 NA 0 \$0.00  4 \$1,151,700.00 1.14% 0 \$0.00 NA 0 \$0.00  4 \$1,151,700.00 1.14% 0 \$0.00 NA 0 \$0.00  1 \$230,444.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$2277,504.00 0.28% 0 \$0.00 NA 0 \$0.00

2	\$914,680.00	0.91% 0 \$0.00	NA 0 \$	0.00 NA
1	\$211,714.44	0.21% 0 \$0.00	NA 0 \$	0.00 NA
2	\$555,790.94	0.55% 0 \$0.00	NA 0 \$	
2	\$628,500.00	0.62% 0 \$0.00	NA 0 \$	0.00 NA
2	\$640,200.87	0.64% 0 \$0.00	NA 0 \$	0.00 NA
1	\$569,000.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA
1	\$213,200.00	0.21% 0 \$0.00	NA 0 \$4	0.00 NA
9	\$2,463,275.00	2.45% 0 \$0.00	NA 0 \$	0.00 NA
1	\$230,881.47	0.23% 0 \$0.00	NA 0 \$	0.00 NA
3	\$789,836.51	0.79% 0 \$0.00		
1	\$238,700.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
1	\$409,700.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
9	\$3,004,150.00	2.99% 0 \$0.00	NA 0 \$	0.00 NA
2	\$583,671.32	0.58% 0 \$0.00	NA 0 \$	0.00 NA
11	\$3,854,448.00	3.83% 0 \$0.00	NA 0 \$	0.00 NA
2	\$670,400.00	0.67% 0 \$0.00	NA 0 \$	0.00 NA
1	\$477,855.45	0.48% 0 \$0.00	NA 0 \$	0.00 NA
	1 2 2 2 2 1 1 3 1 9 2 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,714.44 2 \$555,790.94 2 \$628,500.00 2 \$640,200.87 1 \$213,200.00 9 \$2,463,275.00 1 \$230,881.47 3 \$789,836.51 1 \$238,700.00 1 \$409,700.00 9 \$3,004,150.00 2 \$583,671.32 11 \$3,854,448.00 2 \$670,400.00	1 \$211,714.44	1 \$211,714.44

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$419,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$346,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$330,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,686.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$215,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	5	\$1,660,500.00	1.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$627,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$266,432.42	0.26% 0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$330,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$266,000.00	0.26% 0 \$0.00		\$0.00	
GREATER NEVADA MORTGAGE	2	\$541,100.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$548,250.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$209,613.22	0.21% 0 \$0.00	NA 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,058.95	0.38% 0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,071.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,814,250.00	1.8% 0 \$0.00	NA 0	\$0.00	NA
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INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL, LLC	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INBANET	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$352,046.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEGEND BANK, N.A	1	\$234,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGEND BANK, NA	1	\$393,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,715.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$215,709.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
MK LENDING CORP	1	\$309,572.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$345,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$355,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,607,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$843,622.96	0.84% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$690,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
NEXBANK SSB	1	\$243,414.18	0.24% 0 \$0.00	NA 0	\$0.00 NA
NJ LENDERS CORP	1	\$269,000.00	0.27% 0 \$0.00		
NMSI INC	1	\$238,261.29	0.24% 0 \$0.00		
NORTHVIEW BANK	1	\$212,500.00	0.21% 0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.4% 0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$324,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
NVR MORTGAGE FINANCE, INC	2	\$685,780.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,800.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
ON Q FINANCIAL, INC	1	\$206,832.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$442,400.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,516,600.00	2.5% 0 \$0.00	NA 0	\$0.00 NA
PARKSIDE LENDING LLC	1	\$220,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES HOME EQUITY, INC	5	\$1,640,922.00	1.63% 0 \$0.00	NA 0	\$0.00 NA
PILGRIM MORTGAGE LLC	1	\$259,200.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
PLANET HOME LENDING, LLC	1	\$369,700.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
PLAZA HOME MORTGAGE	2	\$700,000.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
PREMIA MORTGAGE, LLC	1	\$373,120.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
PREMIER MEMBERS CREDIT UNION	1	\$205,716.18	0.2% 0 \$0.00	NA 0	\$0.00 NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,168,800.00	1.16% 0 \$0.00	NA 0	\$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,345.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
PUBLIC SERVICE CREDIT UNION	1	\$369,523.72	0.37% 0 \$0.00		
R P FUNDING INC	2	\$475,000.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00		
RESIDENTIAL BANCORP	1	\$271,400.00	0.27% 0 \$0.00	NA 0	\$0.00 NA

ROYAL PACI FUNDING CO		1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MOR' COMPANY, I RUOFF HOM MORTGAGE	TGAGE NC. D/B/A	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE LLC		2	\$553,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER	R BANK, N.A	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SI FEDERAL CR UNION		1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNA MORTGAGE		1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORT	ΓGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAV A FEDERAL S BANK		1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PAC MORTGAGE INC		4	\$1,103,956.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACI FINANCIAL CORPORATIO	3	3	\$895,843.09	0.89%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN ( MORTGAGE,	OHIO .	1	\$246,552.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST LP	FUNDING	1	\$226,694.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM F.S.B	M BANK,	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LE	ENDING INC	4	\$1,204,872.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LE	NDING, LLC	6	\$1,621,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST M COMPANY, I		1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORT CORPORATIO	1 <i>f</i>	6	\$1,920,975.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
TALMER BATTRUST	NK AND	2	\$561,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.	A 3	3	\$838,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY INC. DBA EN AMERICA LO SERVICES, A	DEAVOR DAN	2	\$800,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE INC, A CORP	SERVICES,	1	\$235,674.85	0.23%					\$0.00	NA
TJC MORTGA	AGE, INC	1	\$293,621.56	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$305,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,248,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,751,845.58	1.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,006.32	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,841.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$365,930.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2		0.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$231,417.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1		0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$298,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$100,592,551.41	100% 0 \$0.00	0 \$0.00	
3138WHKG6	ACADEMY MORTGAGE CORPORATION	5	\$791,969.25	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIANT CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1		0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTERRA BANK	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	<del>                                     </del>	0.22% 0 \$0.00	NA 0 \$0.00	NA
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ALTRA FEDERAL CREDIT UNION			.    !		
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$636,050.00	0.84% 0 \$0.00	NA 0 \$0.00	00 NA
AMERICAN BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$157,000.00			
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,961.04	0.21% 0 \$0.00	NA 0 \$0.00	00 NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN NATIONAL BANK & TRUST	1	\$151,905.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	00 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN TRUST BANK	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00	00 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$653,400.00	0.87% 0 \$0.00	NA 0 \$0.00	0 NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,650.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$502,400.00	0.67% 0 \$0.00	NA 0 \$0.00	00 NA
ARVEST BANK	3	\$479,113.00	0.64% 0 \$0.00	NA 0 \$0.00	0 NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$158,950.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$953,286.33	1.27% 0 \$0.00	NA 0 \$0.00	00 NA
ASSOCIATED CREDIT UNION	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$478,850.00	0.64% 0 \$0.00	NA 0 \$0.00	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$327,746.97	0.44% 0 \$0.00		
BANK MUTUAL	1	\$161,100.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF ENGLAND	1	\$173,500.00			

BANK OF NORTH CAROLINA	1	\$161,161.90	0.21% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$157,500.00	0.21% 0 \$0.00		\$0.00	
BAXTER CREDIT UNION	1	\$158,650.00	0.21% 0 \$0.00		\$0.00	
BAY EQUITY LLC	3	\$473,050.00	0.63% 0 \$0.00		\$0.00	
BAYCOAST BANK	1	\$165,744.41	0.22% 0 \$0.00		\$0.00	
BELL STATE BANK &						
TRUST	6	\$988,685.00	1.31% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00			\$0.00	
BLC COMMUNITY BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	2	\$337,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$661,400.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$497,700.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$162,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,410.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,000.00			\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$503,600.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$325,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$157,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$158,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$151,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL PACIFIC BANK, A HAWAII CORPORATIION	1	\$157,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$158,650.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$163,710.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$173,438.37	0.23% 0 \$0.00	NA 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$169,738.25	0.23% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$317,000.00	0.42% 0 \$0.00		\$0.00	NA
COMMERCE BANK	1	\$164,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$153,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE STATE BANK	1	\$165,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$164,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$169,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$325,850.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$152,550.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$157,756.73	0.21% 0 \$0.00	NA 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$153,668.21	0.2% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$165,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	1	\$161,636.00	0.21% 0 \$0.00		\$0.00	NA

DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,374.36	0.22% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$493,464.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$158,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$486,301.75	0.65% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$152,764.43	0.2% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ENTEGRA BANK	1	\$160,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$165,775.00	0.22% 0 \$0.00		\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,900.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$818,455.90	1.09% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$324,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,746.97	0.64% 0 \$0.00		\$0.00	NA
FINANCE OF AMERICA LLC	5	\$800,200.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,140,500.00	1.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK BLUE EARTH	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	1	\$151,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE						
FIRST COMMUNITY MORTGAGE, INC	1	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$494,750.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$162,750.13	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$796,650.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$318,110.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$157,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS	1	\$166,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$152,080.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$336,000.00	0.45% 0 \$0.00		\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$643,800.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$166,410.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION BANK	1	\$153,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,050.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	3	\$500,120.00	0.66% 0 \$0.00	NA 0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,764.43	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$155,976.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$171,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FRONTIER BANK	1	\$163,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$322,920.00	0.43% 0 \$0.00		\$0.00	NA
GERSHMAN MORTGAGE	1	\$151,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$157,225.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$341,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$340,834.53	0.45% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,955.75	0.21% 0 \$0.00	NA 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$170,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$327,095.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$174,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
HOMEBANK	1	\$172,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$477,452.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
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HOMESIDE FINANCIAL, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$167,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$155,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$833,141.90	1.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$156,170.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$154,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$164,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$168,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$320,625.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$647,959.48	0.86% 0 \$0.00	NA 0 \$0.00	
LANDMANDS BANK	1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$773,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$159,556.40	0.21% 0 \$0.00	NA 0 \$0.00	
MAGNOLIA BANK, INC	3	\$472,500.00	0.63% 0 \$0.00	NA 0 \$0.00	+
	2	\$320,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST COMPANY						
MARINE BANK	1	\$166,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.23% 0 \$0.00		\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$322,700.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$334,820.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,957.86	0.2% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$158,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN BANK	1	\$152,964.12	0.2% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$155,759.81	0.21% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,124,210.00	1.49% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$502,363.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$161,505.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$476,633.10	0.63% 0 \$0.00		\$0.00	NA
MWABANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	1	\$153,525.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE HOME LOANS	1	\$163,752.99	0.22% 0 \$0.00	NA 0	\$0.00	NA
NJ LENDERS CORP	1	\$170,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

NUMARK CREDIT UNION	1	\$173,850.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,575.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$334,559.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$151,146.02	0.2% 0 \$0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	2	\$323,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ORIGIN BANK	4	\$643,425.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$163,132.22	0.22% 0 \$0.00		\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$485,533.26	0.64% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$316,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$166,075.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$314,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$160,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	1	\$158,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

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POTLATCH #1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$154,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$967,353.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PS BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$161,449.89	0.21%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$172,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$326,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,654.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$318,907.12	0.42%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$156,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$511,870.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,001,744.92	1.33%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,517.29	0.21%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$151,750.16	0.2%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,205.74	0.86%	0 \$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$165,084.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$496,750.00	0.66%	0 \$0.00	NA	0 \$0.00	NA

SKYWARD CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SOUTHEAST BANK	1	\$160,000.00	0.21% 0 \$0.00		\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00		\$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$172,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$156,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$153,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$632,772.25	0.84% 0 \$0.00		\$0.00	NA
STEARNS LENDING, LLC	1	\$174,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$156,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$493,980.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$308,752.92	0.41% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$799,510.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$159,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TD BANK, N.A	2	\$340,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$171,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$167,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	3	\$491,900.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
TROY BANK AND TRUST	1	\$164,576.75	0.22% 0 \$0.00	NA 0	\$0.00	NA
	1	\$161,583.30	0.21% 0 \$0.00		\$0.00	
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3	\$467,705.00	0.62% 0 \$0.00	0 NA(	\$0.00	NA
1	\$159,504.04	0.21% 0 \$0.0	O NA	\$0.00	NA
1	\$159,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
1	\$151,431.54	0.2% 0 \$0.0	0 NA	\$0.00	NA
6	\$1,015,248.77	1.35% 0 \$0.0	0 NA	\$0.00	NA
1	\$175,000.00	0.23% 0 \$0.0	0 NA(	\$0.00	NA
3	\$474,761.34	0.63% 0 \$0.00	0 NA	\$0.00	NA
2	\$344,250.00	0.46% 0 \$0.0	O NA	\$0.00	NA
1	\$155,000.00	0.21% 0 \$0.00	) NA	\$0.00	NA
5	\$819,495.41	1.09% 0 \$0.0	O NA (	\$0.00	NA
1	\$164,000.00	0.22% 0 \$0.0	) NA(	\$0.00	NA
4	\$656,700.00	0.87% 0 \$0.0	) NA	\$0.00	NA
1	\$151,200.00	0.2% 0 \$0.0	O NA	\$0.00	NA
1	\$162,900.00	0.22% 0 \$0.0	O NA	\$0.00	NA
1	\$169,926.90	0.23% 0 \$0.00	) NA(	\$0.00	NA
1	\$154,500.00	0.21% 0 \$0.00	) NA(	\$0.00	NA
1	\$164,900.00	0.22% 0 \$0.00	O NA	\$0.00	NA
1	\$159,600.00	0.21% 0 \$0.0	) NA(	\$0.00	NA
1	\$171,000.00	0.23% 0 \$0.0	) NA	\$0.00	NA
1	\$156,170.00	0.21% 0 \$0.0	) NA	\$0.00	NA
	1 1 1 6 1 3 2 1 5 1 4 1	1 \$159,504.04  1 \$159,000.00  1 \$151,431.54  6 \$1,015,248.77  1 \$175,000.00  3 \$474,761.34  2 \$344,250.00  1 \$155,000.00  5 \$819,495.41  1 \$164,000.00  4 \$656,700.00  1 \$151,200.00  1 \$162,900.00  1 \$169,926.90  1 \$164,900.00  1 \$154,500.00  1 \$159,600.00  1 \$171,000.00	1       \$159,504.04       0.21% 0 \$0.00         1       \$159,000.00       0.21% 0 \$0.00         1       \$151,431.54       0.2% 0 \$0.00         6       \$1,015,248.77       1.35% 0 \$0.00         1       \$175,000.00       0.23% 0 \$0.00         2       \$344,250.00       0.46% 0 \$0.00         1       \$155,000.00       0.21% 0 \$0.00         2       \$819,495.41       1.09% 0 \$0.00         3       \$656,700.00       0.22% 0 \$0.00         4       \$656,700.00       0.22% 0 \$0.00         1       \$151,200.00       0.22% 0 \$0.00         1       \$162,900.00       0.22% 0 \$0.00         1       \$169,926.90       0.23% 0 \$0.00         1       \$154,500.00       0.21% 0 \$0.00         1       \$159,600.00       0.21% 0 \$0.00         1       \$171,000.00       0.23% 0 \$0.00         1       \$171,000.00       0.23% 0 \$0.00	1 \$159,504.04 0.21% 0 \$0.00 NA 0 1 \$159,000.00 0.21% 0 \$0.00 NA 0 1 \$151,431.54 0.2% 0 \$0.00 NA 0 6 \$1,015,248.77 1.35% 0 \$0.00 NA 0 1 \$175,000.00 0.23% 0 \$0.00 NA 0 2 \$344,250.00 0.46% 0 \$0.00 NA 0 1 \$155,000.00 0.21% 0 \$0.00 NA 0 5 \$819,495.41 1.09% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$151,200.00 0.87% 0 \$0.00 NA 0 1 \$162,900.00 0.22% 0 \$0.00 NA 0 1 \$162,900.00 0.22% 0 \$0.00 NA 0 1 \$164,900.00 0.22% 0 \$0.00 NA 0 1 \$154,500.00 0.22% 0 \$0.00 NA 0 1 \$159,600.00 0.22% 0 \$0.00 NA 0	1 \$159,504.04 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$151,431.54 0.2% 0 \$0.00 NA 0 \$0.00 6 \$1,015,248.77 1.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$344,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$819,495.41 1.09% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$162,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 NA 0 \$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$163,833.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
Total		464	1	100% 0 \$0.00	0 \$0.00	
3138WHKH4	1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$503,108.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$287,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,086,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,066,877.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ARVEST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$612,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48% 0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,533,535.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
BANCFIRST	1	\$213,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$214,000.00	0.09% 0 \$0.00		\$0.00	NA
BANK OF DEERFIELD	1	\$248,000.00	0.1% 0 \$0.00		\$0.00	NA
BANK OF ENGLAND	3	\$884,000.00	0.35% 0 \$0.00		\$0.00	NA
BANK OF SPRINGFIELD	2	\$550,000.00	0.22% 0 \$0.00		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,070,910.00	0.43% 0 \$0.00		\$0.00	NA
BANK SNB	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$222,366.03	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$653,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$374,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$389,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,684,250.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

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BAYCOAST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
BELL STATE BANK &	1	\$228,000.00	0.09% 0 \$0.00	NIA C	\$0.00	NA
TRUST	1	\$228,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA
BETHPAGE FEDERAL	4	\$1,235,000.00	0.49% 0 \$0.00	NΔ	\$0.00	NA
CREDIT UNION		\$1,233,000.00	0.49 /6 0 \$0.00	IVA	, φυ.υυ	IVA
BOEING EMPLOYEES'	1	\$311,800.00	0.12% 0 \$0.00	NAC	\$0.00	NA
CREDIT UNION	1	\$311,800.00	0.12% 0 \$0.00	INA	φυ.υυ	NA
BOFI FEDERAL BANK	5	\$1,620,136.00	0.64% 0 \$0.00	NA (	\$0.00	NA
BOKF NA DBA BANK OF	1	\$262,250.00	0.1% 0 \$0.00	NIA C	\$0.00	NA
ALBUQUERQUE	1	\$202,230.00	0.1%0 \$0.00	INA	φυ.υυ	NA
BOKF NA DBA BANK OF	3	\$1,089,500.00	0.43% 0 \$0.00	NΔ	\$0.00	NA
ARIZONA	3	\$1,009,500.00	0.43 /6 0 \$0.00	IVA	φυ.υυ	IVA
BOKF NA DBA BANK OF	2	\$777,000.00	0.31% 0 \$0.00	NAC	\$0.00	NA
KANSAS CITY		Ψ777,000.00	0.51 /6 0 \$0.00	IVA	φυ.υυ	IVA
BOKF NA DBA BANK OF	1	\$262,500.00	0.1% 0 \$0.00	NΔ	\$0.00	NA
TEXAS	1	Ψ202,300.00	0.1 /6 0 \$0.00	IVA	φυ.υυ	IVA
BOKF NA DBA						
COLORADO STATE	1	\$229,600.00	0.09% 0 \$0.00	NA	\$0.00	NA
BANK AND TRUST						
BORDER STATE BANK	1	\$213,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA
BROKER SOLUTIONS						
INC. DBA NEW	5	\$2,276,950.00	0.91% 0 \$0.00	NA	\$0.00	NA
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	3	\$786,967.00	0.31% 0 \$0.00	NA	\$0.00	NA
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	1	\$259,500.00	0.1% 0 \$0.00	NA	\$0.00	NA
AMERICAN FUNDING						
CARDINAL FINANCIAL	4.0	<b>**</b> • • • • • • • • • • • • • • • • • •	4 7 6 7 1 2 1 2 2 2 2			
COMPANY, L.P. DBA	12	\$3,929,500.00	1.56% 0 \$0.00	NA	\$0.00	NA
SEBONIC FINANCIAL						
CARDINAL FINANCIAL	4	ф1 <b>252</b> 600 00	0.7400.00	NTA C	φο οο	NT A
COMPANY, L.P. DBA	4	\$1,352,600.00	0.54% 0 \$0.00	NAIC	\$0.00	NA
SEBONIC FINANCIAL L.P	2	¢(72.200.00	0.070/ 0.00	NTA C	ΦΩ ΩΩ	NT A
CARROLLTON BANK	2	\$673,200.00	0.27% 0 \$0.00		\$0.00	
CARTUS HOME LOANS	4	\$1,204,676.14	0.48% 0 \$0.00	†	\$0.00	1
CASHCALL MORTGAGE	34	\$11,094,000.00	4.41% 0 \$0.00	NAC	\$0.00	NA
CBC FEDERAL CREDIT	1	\$296,500.00	0.12% 0 \$0.00	NAC	\$0.00	NA
UNION		, ,				
CENTRAL BANK OF	1	\$315,100.00	0.13% 0 \$0.00	NAC	\$0.00	NA
BOONE COUNTY		, ,				
CENTRAL BANK OF	1	\$277,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
OKLAHOMA		·				
CENTRAL BANK OF ST	1	\$387,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA
LOUIS		·	<del></del>			
CENTURY LENDING	3	\$932,200.00	0.37% 0 \$0.00	NA	\$0.00	NA
COMPANY						

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CHARLES RIVER BANK	1	\$315,500.00	0.13% 0 \$0.00		\$0.00	
CHEAHA BANK	1	\$291,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$472,857.46	0.19% 0 \$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$229,953.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$271,920.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$311,878.67	0.12% 0 \$0.00	NA 0	\$0.00	NA
CIVISTA BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$337,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$652,520.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$444,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$430,177.01	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$344,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE STATE BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$365,281.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$595,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$2,916,849.00	1.16% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$236,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,146.43	0.16% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$223,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$391,251.14	0.16% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$282,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

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DFCU FINANCIAL	2	\$673,390.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$939,300.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$242,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,343,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,486,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$363,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$711,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$307,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ETHOS LENDING LLC - COR	3	\$854,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$342,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$513,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,608,400.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$278,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

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FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	10	\$3,112,875.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$578,209.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,800.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,245,953.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,130,200.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$213,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$237,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$300,000.00	0.12% 0 \$0.00		\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$621,864.11	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	14	\$4,063,044.11	1.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$287,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$684,820.00	0.27% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3% 0 \$0.00	) NA	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12% 0 \$0.00	) NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.25% 0 \$0.00	) NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76% 0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.14% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38% 0 \$0.00	) NA	\$0.00	NA
FIRST NEBRASKA BANK	2	\$637,000.00	0.25% 0 \$0.00	) NA (	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$1,608,000.00	0.64% 0 \$0.00	) NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	) NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$219,538.20	0.09% 0 \$0.00	) NA(	\$0.00	NA
FIRST STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	) NA (	\$0.00	NA
FIRST STATE BANK OF ASHBY	1	\$252,000.00	0.1% 0 \$0.00		\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24% 0 \$0.00	) NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83% 0 \$0.00	) NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22% 0 \$0.00	) NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32% 0 \$0.00	) NA	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$224,800.00	0.09% 0 \$0.00	) NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$381,500.00	0.15% 0 \$0.00	) NA	\$0.00	NA
FREDERICK COUNTY BANK	1	\$488,000.00	0.19% 0 \$0.00		\$0.00	NA
FRONTIER BANK	2	\$663,250.00	0.26% 0 \$0.00	) NA (	\$0.00	NA
FULTON BANK, N.A	1	\$273,600.00	0.11% 0 \$0.00	) NA (	\$0.00	NA

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GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GECU	2	\$467,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN OAK LENDING	1	\$218,324.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
GOOGAIN, INC	10	\$5,477,258.16	2.18% 0 \$0.00	NA 0	\$0.00	NA
GOOGAIN, INC - COR	3	\$1,121,219.99	0.45% 0 \$0.00	NA 0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$1,198,573.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	2	\$1,137,963.48	0.45% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27% 0 \$0.00		\$0.00	NA
HOME BANK NA	1	\$257,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	3	\$724,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16% 0 \$0.00		\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	2	\$530,940.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

INLAND VALLEY HOME LOAN, INC	1	\$273,812.45	0.11% 0 \$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$301,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$254,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$825,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,302,368.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
JMAC LENDING, INC	5	\$1,639,700.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$382,000.00	0.15% 0 \$0.00		\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$437,065.84	0.17% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$781,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, NA	1	\$517,708.98	0.21% 0 \$0.00		\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$220,000.00	0.09% 0 \$0.00		\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$463,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$695,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$212,656.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$313,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	2	\$1,104,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
MEMBER HOME LOAN, LLC	1	\$239,200.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
MENLO PARK FUNDING	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,000.00	0.09% 0 \$0.00	NA 0\$	50.00 NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
METRO CREDIT UNION	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$	
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$454,000.00	0.18% 0 \$0.00	NA 0 \$	
MIDWESTONE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
MILL CITY CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$231,300.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
MISSOURI CREDIT UNION	1	\$346,185.00	0.14% 0 \$0.00	NA 0 \$	
MLD MORTGAGE, INC	1	\$375,800.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
 MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE 1		\$350,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA

INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER						
MORTGAGE 4 U LLC	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$262,274.00	0.1% 0 \$0.00		\$0.00	
MORTGAGENETWORK	10	\$3,437,748.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$223,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$397,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	3	\$771,850.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11% 0 \$0.00		\$0.00	NA
NATIONWIDE BANK	4	\$1,194,000.00	0.47% 0 \$0.00		\$0.00	NA
NBKC BANK	8	\$2,439,781.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$295,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$398,335.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NORTHPOINTE BANK	2	\$621,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$554,486.40	0.22% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$521,440.00	0.21% 0 \$0.00		\$0.00	NA
OAK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$227,781.84	0.09% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$625,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
ORIGIN BANK	4	\$1,216,200.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,883,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	21	\$7,425,275.00	2.95% 0 \$0.00	NA 0	\$0.00	NA

PATELCO CREDIT UNION	3	\$1,286,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$416,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY,		·				
INC	1	\$257,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$233,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$239,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,059,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
PREMIER FIDELITY MORTGAGE LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,341,420.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	4	\$1,460,900.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,168,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$456,828.40	0.18% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$486,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$298,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$216,000.00	0.09% 0 \$0.00		\$0.00	
RANLIFE, INC	2	\$548,835.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$677,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$1,003,550.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14% 0 \$0.00		\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$243,680.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
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1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$325,000.00	0.13% 0	\$0.00	NA	0.00	NA
1	\$300,000.00	0.12% 0	\$0.00			
1	\$300,000.00				\$0.00	NA
18	\$5,422,436.39	2.16% 0	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$252,800.00	0.1% 0	\$0.00	NA	\$0.00	NA
2	\$448,900.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$257,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
3	\$918,300.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$621,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$281,600.00	0.11% 0	\$0.00	NA	\$0.00	NA
5	\$1,442,800.00	0.57% 0	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$228,800.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$263,920.00	0.1%	\$0.00	NA	\$0.00	NA
5	\$1,250,406.83	0.5% 0	\$0.00	NA	\$0.00	NA
1	\$216,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
2	\$589,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$518,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
	1 2 1 3 1 2 1 1 5 1 1 1 5	1       \$325,000.00         1       \$300,000.00         1       \$300,000.00         18       \$5,422,436.39         1       \$417,000.00         2       \$448,900.00         3       \$918,300.00         1       \$230,000.00         2       \$621,000.00         1       \$281,600.00         2       \$1,442,800.00         3       \$1,442,800.00         4       \$256,500.00         1       \$256,500.00         2       \$1,250,406.83         1       \$216,500.00         2       \$589,000.00	1       \$325,000.00       0.13% (0)         1       \$300,000.00       0.12% (0)         1       \$300,000.00       0.12% (0)         18       \$5,422,436.39       2.16% (0)         1       \$417,000.00       0.17% (0)         2       \$448,900.00       0.18% (0)         3       \$918,300.00       0.37% (0)         4       \$230,000.00       0.09% (0)         2       \$621,000.00       0.25% (0)         1       \$230,000.00       0.09% (0)         2       \$621,000.00       0.25% (0)         1       \$231,442,800.00       0.57% (0)         1       \$228,800.00       0.09% (0)         1       \$256,500.00       0.17% (0)         5       \$1,250,406.83       0.5% (0)         1       \$216,500.00       0.09% (0)         2       \$589,000.00       0.23% (0)	1       \$325,000.00       0.13% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$252,800.00       0.1% 0 \$0.00         2       \$448,900.00       0.1% 0 \$0.00         3       \$918,300.00       0.37% 0 \$0.00         1       \$230,000.00       0.09% 0 \$0.00         2       \$621,000.00       0.25% 0 \$0.00         1       \$230,000.00       0.57% 0 \$0.00         1       \$221,000.00       0.57% 0 \$0.00         1       \$228,800.00       0.17% 0 \$0.00         1       \$228,800.00       0.09% 0 \$0.00         1       \$256,500.00       0.1% 0 \$0.00         1       \$263,920.00       0.1% 0 \$0.00         1       \$216,500.00       0.1% 0 \$0.00         1       \$216,500.00       0.16% 0 \$0.00         2       \$589,000.00       0.23% 0 \$0.00	1         \$325,000.00         0.13%         0 \$0.00         NA           1         \$300,000.00         0.12%         0 \$0.00         NA           1         \$300,000.00         0.12%         0 \$0.00         NA           1         \$300,000.00         0.12%         0 \$0.00         NA           1         \$417,000.00         0.17%         0 \$0.00         NA           1         \$252,800.00         0.17%         0 \$0.00         NA           2         \$448,900.00         0.18%         0 \$0.00         NA           3         \$918,300.00         0.37%         0 \$0.00         NA           1         \$230,000.00         0.37%         0 \$0.00         NA           2         \$621,000.00         0.25%         0 \$0.00         NA           1         \$230,000.00         0.25%         0 \$0.00         NA           2         \$621,000.00         0.25%         0 \$0.00         NA           1         \$281,600.00         0.11%         0 \$0.00         NA           1         \$417,000.00         0.17%         0 \$0.00         NA           1         \$228,800.00         0.09%         0 \$0.00         NA <t< td=""><td>1         \$325,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$300,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$300,000.00         0.12% 0 \$0.00         NA 0 \$0.00           18         \$5,422,436.39         2.16% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$252,800.00         0.1% 0 \$0.00         NA 0 \$0.00           2         \$448,900.00         0.18% 0 \$0.00         NA 0 \$0.00           3         \$918,300.00         0.37% 0 \$0.00         NA 0 \$0.00           1         \$230,000.00         0.09% 0 \$0.00         NA 0 \$0.00           2         \$621,000.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$238,600.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.57% 0 \$0.00         NA 0 \$0.00           1         \$228,800.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$226,500.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$256,500.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$263,920.00         0.1% 0 \$0.00         NA 0 \$0.00           1</td></t<>	1         \$325,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$300,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$300,000.00         0.12% 0 \$0.00         NA 0 \$0.00           18         \$5,422,436.39         2.16% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$252,800.00         0.1% 0 \$0.00         NA 0 \$0.00           2         \$448,900.00         0.18% 0 \$0.00         NA 0 \$0.00           3         \$918,300.00         0.37% 0 \$0.00         NA 0 \$0.00           1         \$230,000.00         0.09% 0 \$0.00         NA 0 \$0.00           2         \$621,000.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$238,600.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.57% 0 \$0.00         NA 0 \$0.00           1         \$228,800.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$226,500.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$256,500.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$263,920.00         0.1% 0 \$0.00         NA 0 \$0.00           1

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STATE FARM BANK, F.S.B	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC	3	\$832,230.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,270,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$214,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
TD BANK, N.A	2	\$675,760.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
THE COLUMBIA BANK	2	\$703,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$490,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
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ULSTER SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK,	4	\$996,093.47	0.4% 0 \$0.00	NA 0 \$0.00	NA
AN OHIO CORPORATION	4	\$990,093.47	0.4% 0 \$0.00	NA 0 \$0.00	INA
UNITED COMMUNITY	1	\$389,055.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ307,033.17	0.13 /6 0 \$0.00	14Α Ο φυ.ου	11/1
UNITED HERITAGE	1	\$262,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ202,130.00	0.1 /6 0 \$0.00	111 Ο φυ.ου	1 1/2 1
UNITED NATIONS					
FEDERAL CREDIT	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UNITED WHOLESALE	32	\$10,038,202.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		. , ,			
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	1	\$213,462.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
OF CALIFORNIA, A		·			
CALIFOR UNIVERSAL AMERICAN			++		
MORTGAGE COMPANY,					
LLC, A FLORIDA	3	\$853,163.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
LIMITED					
UNIVERSITY FEDERAL					
CREDIT UNION	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE		ф <b>252 55</b> 0 00	0.1100.000.00	NA 0 00 00	27.4
CORPORATION	1	\$273,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY					
FEDERAL CREDIT	3	\$832,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UW CREDIT UNION	5	\$1,450,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL	5	\$1,310,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK		φ1,510,050.00	0.32 /6 0 \$0.00	11110 φ0.00	1 1/2 1
VAN DYK MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
VENTURE BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ISAOA		Ψ157,000.00	0.276 0 40.00	11110 φ0.00	1 1/2 1
VERITEX COMMUNITY	1	\$289,999.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK		+ > ,> >			
VERVE, A CREDIT	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
VISION BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE					
INDUSTRIES GROUP,	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INC. DBA VITEK MORTGAGE					
WATERMARK CAPITAL,			++-	<del>                                     </del>	
INC	5	\$2,675,734.17	1.06% 0 \$0.00	NA 0 \$0.00	NA
WE FLORIDA			++-		
FINANCIAL	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$262,561.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
Total		800	\$251,482,738.91	100% 0 \$0.00	0 \$0.00	
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,789.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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AMERIFIRST FINAN CORPORATION	ICIAL 1	\$138,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMPLIFY FCU	1	\$140,283.68	0.19% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$424,500.00	0.56% 0 \$0.00		\$0.00	NA
ANCHORBANK, FSI	3 1	\$133,451.04	0.18% 0 \$0.00	NA 0	\$0.00	NA
ARVEST BANK	2	\$289,721.00	0.38% 0 \$0.00		\$0.00	NA
ASSEMBLIES OF GO CREDIT UNION	DD 1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,524,160.65	2.02% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINAN GROUP, LLC ISAOAATIMA	ICIAL 1	\$139,450.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	3	\$417,950.00	0.55% 0 \$0.00		\$0.00	NA
BANK FIRST NATIO	NAL 2	\$262,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	4	\$554,792.75	0.74% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLANI	) 1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANK OF FRANKLI COUNTY	N 1	\$136,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFI	ELD 3	\$399,750.00	0.53% 0 \$0.00		\$0.00	NA
BANK OF WESTON	1	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANK SNB	2	\$281,455.00	0.37% 0 \$0.00		\$0.00	NA
BANK SNB ISAOA	1	\$141,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$137,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT U	NION 2	\$284,775.21	0.38% 0 \$0.00		\$0.00	NA
BAY EQUITY LLC	2	\$257,846.00	0.34% 0 \$0.00		\$0.00	NA
BAYCOAST BANK	1	\$132,905.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK TRUST	& 8	\$1,081,250.00	1.44% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDER A CREDIT UNION	AL 2	\$277,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CRED UNION	DIT 2	\$259,350.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEI CREDIT UNION	ES'	\$142,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BOFI FEDERAL BAN	NK 2	\$300,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BAN ALBUQUERQUE	K OF 2	\$274,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BAN KANSAS CITY	K OF 1	\$127,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BAN TEXAS	K OF 1	\$126,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

BREMER BANK, NA	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$270,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CARTUS HOME LOANS	2	\$279,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$292,200.00	0.39% 0 \$0.00		\$0.00	
CENTENNIAL BANK AND TRUST	1	\$131,000.00	0.17% 0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$135,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	3	\$409,490.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$125,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$283,737.18	0.38% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$126,255.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$127,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CIVISTA BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$128,000.00			\$0.00	
CMG MORTGAGE INC	1	\$145,403.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$135,326.32	0.18% 0 \$0.00		\$0.00	
COMMERCE STATE BANK	1	\$146,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	1	\$134,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

COMMUNITY 1ST CREDIT UNION						
COMMUNITY STATE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2% 0 \$0.00		\$0.00	NA
COUNTY BANK	1	\$138,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18% 0 \$0.00	NA 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.00		\$0.00	NA
DEERWOOD BANK	1	\$134,000.00	0.18% 0 \$0.00		\$0.00	NA
DEWITT BANK & TRUST	1	\$132,700.37	0.18% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$135,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36% 0 \$0.00		\$0.00	NA
ENT CREDIT UNION	1	\$144,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$144,172.74	0.19% 0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$148,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK	3	\$414,300.00	0.55% 0 \$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00		\$0.00	NA
FAIRWAY INDEPENDENT	4	\$580,990.00	0.77% 0 \$0.00		\$0.00	NA

MORTGAGE CORPORATION						
FARMERS & MERCHANTS STATE BANK	1	\$125,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$137,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	2	\$287,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,705.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$142,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$131,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.36% 0 \$0.00		\$0.00	NA
FIRST BANK PUERTO RICO	2	\$273,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$133,789.11	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$137,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$141,668.96	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73% 0 \$0.00		\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$395,300.00	0.52% 0 \$0.00	NA 0	\$0.00	NA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$694,610.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$131,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES CFCU	2	\$275,440.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$143,531.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37% 0 \$0.00		\$0.00	
FIRSTRUST BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37% 0 \$0.00		\$0.00	
	1	\$128,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

FORWARD FINANCIAL BANK							
FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$129,980.00	0.17% 0			\$0.00	NA
GREAT WESTERN BANK	2	\$296,856.00	0.39% 0 \$	0.00	NA C	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18% 0	\$0.00	NA	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$148,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$261,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56% 0 \$			\$0.00	NA
HNB FIRST BANK	1	\$129,000.00	0.17% 0 \$	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34% 0	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19% 0 \$	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19% 0	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$275,400.00	0.37% 0 \$	\$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	1	\$130,975.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2% 0		NA	\$0.00	NA
IBMSECU	1	\$142,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19% 0	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19% 0			\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION,	2	\$274,773.00	0.36% 0 \$	\$0.00	NA 0	\$0.00	NA

1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$138,600.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$137,600.00	0.18% 0 \$0.00		
1	\$139,175.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$129,580.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$254,525.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$129,675.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
5		0.93% 0 \$0.00	NA 0 \$0.0	
1	\$129,799.84	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$423,100.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$137,600.00	0.18% 0 \$0.00		
1	\$139,000.00	0.18% 0 \$0.00		
1	\$140,000.00	0.19% 0 \$0.00		
3	\$398,387.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$291,750.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$136,425.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$271,600.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
	1 1 1 1 1 1 1 1 3 3 1 1 2 1 1 1 1 1 1 1	1 \$130,000.00  1 \$149,600.00  1 \$147,000.00  1 \$138,600.00  1 \$137,600.00  1 \$131,200.00  1 \$129,000.00  1 \$129,580.00  1 \$129,580.00  1 \$129,675.00  5 \$697,750.00  1 \$129,799.84  3 \$423,100.00  1 \$135,000.00  1 \$137,600.00  1 \$137,600.00  1 \$139,000.00  1 \$139,000.00  1 \$1340,000.00  1 \$1340,000.00  1 \$144,000.00  2 \$291,750.00  1 \$136,425.00	1       \$130,000.00       0.17% 0 \$0.00         1       \$149,600.00       0.2% 0 \$0.00         1       \$147,000.00       0.2% 0 \$0.00         1       \$138,600.00       0.18% 0 \$0.00         1       \$137,600.00       0.18% 0 \$0.00         1       \$139,175.00       0.18% 0 \$0.00         1       \$131,200.00       0.17% 0 \$0.00         1       \$129,000.00       0.17% 0 \$0.00         1       \$129,580.00       0.17% 0 \$0.00         1       \$129,580.00       0.17% 0 \$0.00         2       \$254,525.00       0.34% 0 \$0.00         1       \$129,675.00       0.17% 0 \$0.00         2       \$254,525.00       0.34% 0 \$0.00         3       \$423,100.00       0.56% 0 \$0.00         1       \$135,000.00       0.56% 0 \$0.00         1       \$137,600.00       0.18% 0 \$0.00         1       \$139,000.00       0.18% 0 \$0.00         1       \$140,000.00       0.19% 0 \$0.00         1       \$144,000.00       0.19% 0 \$0.00         2       \$291,750.00       0.39% 0 \$0.00         1       \$136,425.00       0.18% 0 \$0.00	1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.0  1 \$147,000.00 0.2% 0 \$0.00 NA 0 \$0.0  1 \$138,600.00 0.18% 0 \$0.00 NA 0 \$0.0  1 \$137,600.00 0.18% 0 \$0.00 NA 0 \$0.0  1 \$131,200.00 0.18% 0 \$0.00 NA 0 \$0.0  1 \$129,000.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$129,580.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$129,580.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$129,580.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$129,675.00 0.34% 0 \$0.00 NA 0 \$0.0  1 \$129,675.00 0.17% 0 \$0.00 NA 0 \$0.0  1 \$129,799.84 0.17% 0 \$0.00 NA 0 \$0.0  1 \$129,799.84 0.17% 0 \$0.00 NA 0 \$0.0  1 \$135,000.00 0.56% 0 \$0.00 NA 0 \$0.0  1 \$137,600.00 0.18% 0 \$0.00 NA 0 \$0.0  1 \$137,600.00 0.18% 0 \$0.00 NA 0 \$0.0  1 \$131,000.00 0.18% 0 \$0.00 NA 0 \$0.0  1 \$1344,000.00 0.19% 0 \$0.00 NA 0 \$0.0  1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.0

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1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
4	\$535,681.85	0.71% 0 \$0.00	NA 0	\$0.00	NA
1	\$129,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$139,500.00			\$0.00	NA
1	\$140,650.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$149,769.05	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$137,275.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$134,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$143,463.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,875.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$144,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$127,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$140,310.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
7	\$987,585.00				
1	\$132,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
5	\$693,466.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
2	\$276,000.00				NA
2	\$286,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$126,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$138,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 7 1 5 2	1 \$136,000.00 4 \$535,681.85 1 \$129,000.00 1 \$139,500.00 1 \$140,650.00 1 \$128,000.00 1 \$134,900.00 1 \$134,900.00 1 \$150,000.00 1 \$125,875.00 1 \$124,300.00 1 \$127,900.00 1 \$140,310.00 7 \$987,585.00 1 \$132,000.00 5 \$693,466.00 2 \$276,000.00 2 \$286,000.00 1 \$126,500.00	1       \$136,000.00       0.18% 0 \$0.00         4       \$535,681.85       0.71% 0 \$0.00         1       \$129,000.00       0.17% 0 \$0.00         1       \$139,500.00       0.19% 0 \$0.00         1       \$140,650.00       0.19% 0 \$0.00         1       \$149,769.05       0.2% 0 \$0.00         1       \$134,900.00       0.18% 0 \$0.00         1       \$134,900.00       0.18% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00         1       \$143,463.00       0.19% 0 \$0.00         1       \$125,875.00       0.17% 0 \$0.00         1       \$127,900.00       0.17% 0 \$0.00         1       \$140,310.00       0.19% 0 \$0.00         2       \$276,000.00       0.31% 0 \$0.00         2       \$276,000.00       0.37% 0 \$0.00         1       \$126,500.00       0.17% 0 \$0.00	1 \$136,000.00 0.18% 0 \$0.00 NA 0 4 \$535,681.85 0.71% 0 \$0.00 NA 0 1 \$129,000.00 0.17% 0 \$0.00 NA 0 1 \$139,500.00 0.19% 0 \$0.00 NA 0 1 \$140,650.00 0.19% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$149,769.05 0.2% 0 \$0.00 NA 0 1 \$137,275.00 0.18% 0 \$0.00 NA 0 1 \$134,900.00 0.18% 0 \$0.00 NA 0 1 \$134,900.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$143,463.00 0.19% 0 \$0.00 NA 0 1 \$125,875.00 0.17% 0 \$0.00 NA 0 1 \$127,900.00 0.19% 0 \$0.00 NA 0 1 \$144,300.00 0.19% 0 \$0.00 NA 0 1 \$137,275.00 0.17% 0 \$0.00 NA 0 1 \$137,275.00 0.17% 0 \$0.00 NA 0 1 \$137,000.00 0.19% 0 \$0.00 NA 0 1 \$140,310.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0 2 \$276,000.00 0.37% 0 \$0.00 NA 0 2 \$276,000.00 0.37% 0 \$0.00 NA 0 2 \$286,000.00 0.38% 0 \$0.00 NA 0 1 \$126,500.00 0.38% 0 \$0.00 NA 0	1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$535,681.85 0.71% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$139,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$140,650.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$149,769.05 0.2% 0 \$0.00 NA 0 \$0.00  1 \$134,900.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,900.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$143,463.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$125,875.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$127,900.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$144,300.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$286,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00

	NEW MEXICO BANK & FRUST	1	\$143,773.38	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	NICOLET NATIONAL BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	NORTHVIEW BANK	2	\$270,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
ı	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,040.00	0.17% 0 \$0.00		\$0.00	
	NUDGE FUNDING, LLC	1	\$139,175.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ľ	NUMARK CREDIT JNION	1	\$139,500.00	0.19% 0 \$0.00		\$0.00	
	NUMERICA CREDIT JNION	1	\$142,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	OLD NATIONAL BANK	1	\$146,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	ON THE GRID FINANCIAL	1	\$133,000.00	0.18% 0 \$0.00		\$0.00	
	ONEAZ CREDIT UNION	2	\$277,550.00	0.37% 0 \$0.00		\$0.00	
	ORIGIN BANK	1	\$132,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
I	PARKSIDE LENDING LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$266,659.46	0.35% 0 \$0.00	NA 0	\$0.00	NA
E	PENNSYLVANIA EQUITY RESOURCES, NC	1	\$148,410.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL C. J	2	\$269,273.10	0.36% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00		\$0.00	
	PEOPLES STATE BANK	2	\$264,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
M	PLATINUM HOME MORTGAGE CORPORATION, AN LLINOIS CORPORATION	1	\$147,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
F	PLATINUM MORTGAGE, NC	2	\$280,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
F	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$265,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$149,996.35	0.2% 0 \$0.00	NA 0	\$0.00	NA
I	PREMIER BANK, AN OWA BANKING CORPORATION	1	\$128,040.00	0.17% 0 \$0.00		\$0.00	
		1	\$133,044.84	0.18% 0 \$0.00	NA 0	\$0.00	NA

PREMIER SOURCE CREDIT UNION					
PREMIERE FINANCIAL	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$423,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$130,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,624.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$136,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,285.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,155.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	9	\$1,251,538.91	1.66% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	7	\$948,614.10	1.26% 0 \$0.00	NA 0 \$0.00	NA
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1 1		, ,	1 1	1 1	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI						
SCOTIABANK DE PUERTO RICO	1	\$137,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$148,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FERDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SOLVAY BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$409,915.00	0.54% 0 \$0.00		\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	1	\$128,155.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK	1	\$133,000.00	0.18% 0 \$0.00		\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$135,900.00	0.18% 0 \$0.00		\$0.00	
STATE BANK OF GRAYMONT	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$141,210.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$143,200.00	0.19% 0 \$0.00		\$0.00	NA
STEARNS LENDING, LLC	1	\$146,000.00	0.19% 0 \$0.00		\$0.00	NA
SUMMIT CREDIT UNION	6	\$847,279.00	1.12% 0 \$0.00		\$0.00	NA
SUNMARK FCU	2	\$276,230.99	0.37% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$270,800.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$127,542.00	0.17% 0 \$0.00		\$0.00	
TD BANK, N.A	1	\$130,000.00	0.17% 0 \$0.00		\$0.00	
	2	\$279,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2% 0 \$0.00	NA 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	3	\$396,500.00	0.53% 0 \$0.00		\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35% 0 \$0.00		\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
TIMBERWOOD BANK	1	\$128,935.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,350.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	1	\$137,740.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	1	\$139,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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UNITED WHOLESALE   12   \$1,608,525.00   2.14%   0 \$0.00   NA 0 \$0.00	UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR   1		12	\$1,608,525.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY,   LLC, A FLORIDA   LIMITED   UNIVERSITY FEDERAL   CREDIT UNION   S691,165.00   0.92% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   UNIVERSITY OF IOWA   COMMUNITY CREDIT   2 \$282,972.12   0.38% 0 \$0.00   NA 0 \$0.00   UNIVEST BANK AND   TRUST CO   UW CREDIT UNION   4 \$531,588.07   0.71% 0 \$0.00   NA 0 \$0.00   VALLEY STATE BANK   1 \$135,000.00   0.18% 0 \$0.00   NA 0 \$0.00   VANDYK MORTGAGE   CORPORATION   VERIDIAN CREDIT   UNION   VERVE, A CREDIT   UNION   VISIONBANK OF IOWA, A CORPORATION   1 \$134,830.00   0.18% 0 \$0.00   NA 0 \$0.00   VISIONBANK OF IOWA, A CORPORATION   1 \$130,050.00   0.34% 0 \$0.00   NA 0 \$0.00   VISIONBANK OF IOWA, A CORPORATION   1 \$130,050.00   0.17% 0 \$0.00   NA 0 \$0.00   VSECU   1 \$150,000.00   0.2% 0 \$0.00   NA 0 \$0.00   WALLICK AND VOLK, INC   1 \$144,000.00   0.2% 0 \$0.00   NA 0 \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT   1 \$141,075.00   0.19% 0 \$0.00   NA 0 \$0.00   WHITAKER BANK, INC   1 \$127,971.97   0.17% 0 \$0.00   NA 0 \$0.00   WICHITA FEDERAL   1 \$136,789.06   0.18% 0 \$0.00   NA 0 \$0.00   WORKERS' CREDIT   2 \$284,800.00   0.38% 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$137,443.05   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   1 \$	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$147,560.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	MORTGAGE COMPANY, LLC, A FLORIDA	1	\$144,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION		5	\$691,165.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
TRUST CO  UW CREDIT UNION  4 \$531,588.07 0.71% 0 \$0.00 NA 0 \$0.00  VALLEY STATE BANK  1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00  VANDYK MORTGAGE  CORPORATION, A  CORPORATION  VERIDIAN CREDIT  UNION  USERVE, A CREDIT  UNION  VISIONBANK OF IOWA, A CORPORATION  VSECU  1 \$130,050.00 0.2% 0 \$0.00 NA 0 \$0.00  VALLICK AND VOLK, INC  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WHITAKER BANK, INC  UNION  WORKERS' CREDIT  UNION  1 \$134,743.05 0.16% 0 \$0.00  NA 0 \$0.00	COMMUNITY CREDIT	2	\$282,972.12	0.38%	0 \$0.00	NA	0 \$0.00	NA
VALLEY STATE BANK   1   \$135,000.00   0.18%   0   \$0.00   NA   0   \$0.00     VANDYK MORTGAGE   CORPORATION, A   1   \$150,000.00   0.2%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$134,830.00   0.18%   0   \$0.00   NA   0   \$0.00     VERIDIAN CREDIT   1   \$134,830.00   0.34%   0   \$0.00   NA   0   \$0.00     VERVE, A CREDIT   2   \$257,150.00   0.34%   0   \$0.00   NA   0   \$0.00     VISIONBANK OF IOWA, A CORPORATION   1   \$130,050.00   0.17%   0   \$0.00   NA   0   \$0.00     VSECU   1   \$150,000.00   0.2%   0   \$0.00   NA   0   \$0.00     WALLICK AND VOLK, INC   1   \$148,000.00   0.2%   0   \$0.00   NA   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$141,075.00   0.19%   0   \$0.00   NA   0   \$0.00     WHITAKER BANK, INC   1   \$127,971.97   0.17%   0   \$0.00   NA   0   \$0.00     WICHITA FEDERAL   1   \$136,789.06   0.18%   0   \$0.00   NA   0   \$0.00     WORKERS' CREDIT   2   \$284,800.00   0.38%   0   \$0.00   NA   0   \$0.00     Unavailable   1   \$137,443.05   0.16%   0   \$0.00   NA   0   \$0.00		1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION  VERIDIAN CREDIT UNION  VERVE, A CREDIT UNION  VISIONBANK OF IOWA, A CORPORATION  VSECU  1 \$130,050.00  0.2% 0 \$0.00  NA 0 \$0.00  VSECU  1 \$150,000.00  0.2% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WALLICK AND VOLK, INC  1 \$148,000.00  0.2% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION  WHITAKER BANK, INC  1 \$127,971.97  0.17% 0 \$0.00  NA 0 \$0.00  WICHITA FEDERAL CREDIT UNION  1 \$136,789.06  0.18% 0 \$0.00  NA 0 \$0.00  WORKERS' CREDIT UNION  1 \$137,443.05  0.16% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	UW CREDIT UNION	4	\$531,588.07	0.71%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION, A CORPORATION   1 \$150,000.00   0.2%   0 \$0.00   NA   0 \$0.00    VERIDIAN CREDIT   1 \$134,830.00   0.18%   0 \$0.00   NA   0 \$0.00    VERVE, A CREDIT   2 \$257,150.00   0.34%   0 \$0.00   NA   0 \$0.00    VISIONBANK OF IOWA, A CORPORATION   1 \$130,050.00   0.17%   0 \$0.00   NA   0 \$0.00    VSECU   1 \$150,000.00   0.2%   0 \$0.00   NA   0 \$0.00    WALLICK AND VOLK, INC   1 \$148,000.00   0.2%   0 \$0.00   NA   0 \$0.00    WASHINGTON STATE   EMPLOYEES CREDIT   1 \$141,075.00   0.19%   0 \$0.00   NA   0 \$0.00    WHITAKER BANK, INC   1 \$127,971.97   0.17%   0 \$0.00   NA   0 \$0.00    WICHITA FEDERAL   1 \$136,789.06   0.18%   0 \$0.00   NA   0 \$0.00    WORKERS' CREDIT   2 \$284,800.00   0.38%   0 \$0.00   NA   0 \$0.00    Union   Unavailable   1 \$137,443.05   0.16%   0 \$0.00   NA   0 \$0.00	VALLEY STATE BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNION  VERVE, A CREDIT UNION  VISIONBANK OF IOWA, A CORPORATION  VSECU  1 \$130,050.00  0.17% 0 \$0.00  NA 0 \$0.00  VSECU  1 \$150,000.00  0.2% 0 \$0.00  NA 0 \$0.00  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WHITAKER BANK, INC  1 \$127,971.97  0.17% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  VA 0 \$0.00  NA 0 \$0.00	CORPORATION, A	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNION  VISIONBANK OF IOWA, A CORPORATION  VSECU  1 \$150,000.00  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT  UNION  WHITAKER BANK, INC  1 \$127,971.97  0.17% 0 \$0.00  NA 0 \$0.00		1	\$134,830.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
A CORPORATION   1   \$130,050.00   0.17%   0 \$0.00   NA   0 \$0.00	· ·	2	\$257,150.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK, INC 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$141,075.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION	-	1	\$130,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
INC	VSECU	1	\$150,000.00	0.2%	0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION  WHITAKER BANK, INC  \$1 \$141,075.00 0.19% 0 \$0.00 NA 0 \$0.00  WICHITA FEDERAL CREDIT UNION  WORKERS' CREDIT UNION  2 \$284,800.00 0.38% 0 \$0.00 NA 0 \$0.00  Unavailable  1 \$137,443.05 0.16% 0 \$0.00 NA 0 \$0.00		1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION         1         \$136,789.06         0.18% 0         \$0.00         NA 0         \$0.00           WORKERS' CREDIT UNION         2         \$284,800.00         0.38% 0         \$0.00         NA 0         \$0.00           Unavailable         1         \$137,443.05         0.16% 0         \$0.00         NA 0         \$0.00	WASHINGTON STATE EMPLOYEES CREDIT	1	\$141,075.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$136,789.06 0.18% 0 \$0.00 NA 0 \$0.00  WORKERS' CREDIT 2 \$284,800.00 0.38% 0 \$0.00 NA 0 \$0.00  Unavailable 1 \$137,443.05 0.16% 0 \$0.00 NA 0 \$0.00	WHITAKER BANK, INC	1	\$127,971.97	0.17%	0\$0.00	NA	0 \$0.00	NA
UNION 2 \$284,800.00 0.38% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$137,443.05 0.16% 0 \$0.00 NA 0 \$0.00		1	\$136,789.06	0.18%	0 \$0.00	NA	0 \$0.00	NA
<del></del>		2	\$284,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
548 \$75,327,938.43 100% 0 \$0.00 0 \$0.00	Unavailable	1	\$137,443.05	0.16%	0.00	NA	0 \$0.00	NA
		548	\$75,327,938.43	100%	0 \$0.00		0 \$0.00	
<u> </u>								

Total

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3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	1ST STATE BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00		NA 0 \$0.00	NA
L	AFFILIATED BANK	1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$109,200.00	· ·	NA 0 \$0.00	NA
L	ALTERRA BANK	1	\$99,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALTURA CU	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$99,655.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
AMERIS BANK	3	\$300,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA NA
AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
ARBOR BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06% 0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68% 0 \$0.00	NA 0 \$0.00	) NA
ARVEST BANK	14	\$1,373,014.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,290,167.66	1.3% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINANCIA GROUP, LLC ISAOAATIMA	L 3	\$307,442.34	0.17% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLO	C 2	\$203,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$774,306.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$210,250.00			\$0.00	NA
AUBURNBANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AUGUSTINE FINANCIAI SERVICES, LLC	L 1	\$101,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$208,849.38	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANCFIRST	1	\$90,250.00	0.05% 0 \$0.00		\$0.00	
BANCO SANTANDER PI	R 2	\$206,842.59	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$93,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,940.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF DEERFIELD	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HERRIN	1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF IDAHO	1	\$106,243.25	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$194,712.72	0.11% 0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	2	\$208,400.00	0.12% 0 \$0.00		\$0.00	
BANK SNB	1	\$103,700.00	0.06% 0 \$0.00		\$0.00	
BANKCHAMPAIGN N.A	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	, 1	\$106,800.00			\$0.00	
BANNER BANK	3	\$289,000.00	0.16% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	N 3	\$306,180.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	7	\$675,520.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$397,050.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

BEST REWARD CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$85,473.90	0.05% 0 \$0.00	NA 0	\$0.00	NA
BLOOMBANK	2	\$189,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES'	0	<b>4002.706.06</b>				
CREDIT UNION	9	\$883,706.96	0.5% 0 \$0.00	NA 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$422,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$94,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$281,340.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$482,100.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$284,350.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BORDER STATE BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NA	1	\$109,630.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NA	2	\$193,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$296,050.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$97,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.06% 0 \$0.00	NA 0	\$0.00	NA
BROADWAY BANK	1	\$87,870.36	0.05% 0 \$0.00	NA 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$622,971.29	0.35% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$676,750.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	2	\$195,359.10	0.11% 0 \$0.00		\$0.00	
BTC BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

BUSEY BANK	2	\$181,667.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE	4	\$376,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	4	\$370,730.00	0.21%050.00	NA 0 50.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$87,368.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL MORTGAGE ADVISORS, LLC	1	\$106,159.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,010.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAROLINA ALLIANCE BANK	1	\$105,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COMMUNITY BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$87,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	7	\$694,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	\$394,425.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	2	\$192,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$211,555.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$180,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$185,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.06% 0 \$0.00		NA
CENTRAL BANK OF BOONE COUNTY	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF BRANSON	1	\$103,740.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$202,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$202,862.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$108,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	3	\$299,460.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$107,920.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING	2	·			\$0.00	
COMPANY	3	\$286,120.00	0.16% 0 \$0.00	NAU	\$0.00	NA
CHACO CREDIT UNION	2	\$199,294.45	0.11% 0 \$0.00	NAO	\$0.00	NA
INC		·				
CHARTERBANK	1	\$105,450.00	0.06% 0 \$0.00		\$0.00	NA
CHEMICAL BANK	5	\$459,399.90	0.26% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK	5	\$515,012.71	0.29% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CO., INC		40-0,0-0			7 0 1 0 0	
CHOU TEAM REALTY,						
INC., DBA, MONSTER LOANS, A CALIFORNIA	1	\$109,834.32	0.06% 0 \$0.00	NA 0	\$0.00	NA
COR						
CHURCHILL MORTGAGE						
CORPORATION	2	\$210,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF		<b>44.00</b> ( <b>7</b> 0.05	0.06%		<b>40.05</b>	
ADA, AN OKLAHOMA B	1	\$109,470.00	0.06% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
CITIZENS BANK OF LAS						
CRUCES, A NEW	2	\$212,311.79	0.12% 0 \$0.00	NA 0	\$0.00	NA
MEXICO CORPORATION						
CITIZENS COMMERCE	1	\$91,500.00	0.05% 0 \$0.00	NΔO	\$0.00	NA
NATIONAL BANK	1	\$71,300.00	0.03 /6 0 \$0.00	IVA	ψ0.00	IVA
CITIZENS FIRST						
WHOLESALE	8	\$802,952.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CO						
CITIZENS NATIONAL	1	\$108,136.89	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK CITIZENS NATIONAL						
BANK OF GREATER ST.	1	\$89,600.00	0.05% 0 \$0.00	NAO	\$0.00	NA
LOUIS	1	ψ62,000.00	0.03 /6 0 \$0.00	IVA	ψ0.00	IVA
CITY & COUNTY CREDIT						
UNION	1	\$104,841.85	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITY CREDIT UNION	2	\$205,992.78	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITY LIGHTS		. , -				
FINANCIAL EXPRESS	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
INC						
CIVISTA BANK	2	\$195,920.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	2	\$218,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC.	5	\$498,253.65	0.28% 0 \$0.00	NAO	\$0.00	NA
DBA CMG FINANCIA	٥	ψ+70,233.03	0.26% 0 \$0.00	NAU	φυ.υυ	INA
CO-OP CREDIT UNION	1	\$101,699.95	0.06% 0 \$0.00	NAO	\$0.00	NA
OF MONTEVIDEO		Ψ101,077.73	3.33 /2 0 40.00	11110	\$0.00	11/1
COASTAL FEDERAL	2	\$195,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	<del>-</del>  -	, , , , , , , , , , , , , , , , , , , ,		- 1.2	, 3.33	- 1.1
COASTAL LENDING	1	\$99,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GROUP, LLC		·				

COLUMBIA CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMERCE STATE BANK	1	\$85,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,605.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$86,450.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	7	\$705,477.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$107,550.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$99,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$88,255.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$95,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$87,200.00	0.05% 0 \$0.00		\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$103,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$101,650.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	9	\$868,800.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$287,505.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$189,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$181,950.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$109,089.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$287,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$86,677.70	0.05% 0 \$0.00	NA 0	\$0.00	NA

CORTRUST MORTGAGE, INC	3	\$282,850.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$107,844.39	0.06% 0 \$0.00	NA 0	\$0.00	NA
COUNTY BANK	1	\$89,725.00	0.05% 0 \$0.00		\$0.00	
COVANTAGE CREDIT	-					
UNION	1	\$88,270.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 1	2	\$195,280.46	0.11% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF	2	\$212,229.87	0.12% 0 \$0.00	NΔO	\$0.00	NA
AMERICA		Ψ212,227.67	0.12 /6 0 \$0.00	IVA	ψ0.00	IVA
CREDIT UNION OF	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COLORADO		, ,				
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$92,000.00	0.05% 0 \$0.00	NA O	\$0.00	NA
CRESCENT MORTGAGE	1	\$92,000.00				
COMPANY	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CROGHAN COLONIAL		<b>40707</b>	0.05~		ф0.05	
BANK	1	\$95,950.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY						
MORTGAGE, INC., A	7	\$692,626.88	0.39% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
CSBANK, A DIVISION OF		<b>\$100.600.00</b>		37.4	<b>\$0.00</b>	
CARROLL COUNTY	1	\$109,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK CUMD	1	\$95,000.00	0.05% 0 \$0.00	NA O	\$0.00	NA
CYPRUS FEDERAL	1	\$93,000.00	0.03% 0 \$0.00	NAU	\$0.00	INA
CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION						
COMPANY, LLC	1	\$95,861.68	0.05% 0 \$0.00	NA 0	\$0.00	NA
DAY AIR CREDIT UNION	3	¢200 160 02	0.16% 0 \$0.00	NIA O	\$0.00	NI A
INC	3	\$288,160.93	0.10% 0 \$0.00	NAU	\$0.00	NA
DAYTON FIREFIGHTERS						
FEDERAL CREDIT	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNION					-	
DEERE EMPLOYEES CREDIT UNION	3	\$295,814.46	0.17% 0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$103,900.00	0.06% 0 \$0.00	NΔO	\$0.00	NA
DESCO FEDERAL	1	·				
CREDIT UNION	2	\$179,867.41	0.1% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS						
FEDERAL CREDIT	4	\$387,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
UNION						
DFCU FINANCIAL	1	\$107,350.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE	1	\$106,990.00	0.06% 0 \$0.00	NAO	\$0.00	NA
COMPANY LTD		¥200,220.00	0.0070 00.00	11110	÷ 3.33	2121
DHI MORTGAGE COMPANY, LTD	3	\$283,970.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
, i	3	\$305,345.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EAST COAST MORTGAGE LENDERS, INC	1	\$101,600.00	0.06% 0 \$0.0	)0 NA	0 \$0.00	NA
EDGAR COUNTY BANK	1	\$100,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$289,450.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,300.00	0.05% 0 \$0.0	)0 NA	0 \$0.00	NA
ENT CREDIT UNION	1	\$94,500.00	0.05% 0 \$0.0	)0 NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$496,250.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$90,113.00	0.05% 0 \$0.0	)0 NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$96,850.00	0.06% 0 \$0.0	)0 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$87,920.00	0.05% 0 \$0.0	)0 NA	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.06% 0 \$0.0		0 \$0.00	
EVANS BANK, N.A	1	\$102,000.00	0.06% 0 \$0.0	)0 NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.06% 0 \$0.0	)0 NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	\$4,785,713.00	2.72% 0 \$0.0	)0 NA	0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$592,420.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
EXCHANGE BANK	1	\$90,000.00	0.05% 0 \$0.0		0 \$0.00	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.06% 0 \$0.0		0 \$0.00	
F&B ACQUISITION GROUP, LLC	1	\$107,520.00	0.06% 0 \$0.0	)0 NA	0 \$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$92,378.00	0.05% 0 \$0.0	)0 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,198,063.85	1.25% 0 \$0.0	)0 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,125.00	0.05% 0 \$0.0	)0 NA	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D NORTHPOINT MO		\$87,200.00	0.05% 0 \$0	0.00 NA	)\$0.00 1	NA (
FAMILY FIRST OF FEDERAL CREDIT UNION	F NY	\$303,720.00	0.17% 0 \$0	0.00 NA	)\$0.00 N	NA (
FARMERS AND MERCHANTS BA	NK 1	\$85,500.00	0.05% 0 \$0	0.00 NA	\$0.00 N	NA
FARMERS BANK, WINDSOR VA	2	\$199,852.68	0.11% 0 \$0	0.00 NA	) \$0.00 N	NA (
FARMERS STATE OF HARTLAND	BANK 1	\$88,200.00	0.05% 0 \$0	0.00 NA	)\$0.00 N	NΑ
FARMERS STATE OF HOFFMAN, IS.	1	\$100,000.00	0.06% 0 \$0	0.00 NA	)\$0.00 N	NA (
FBC MORTGAGE		\$1,310,151.00	0.75% 0 \$0	0.00 NA	)\$0.00 N	NΑ
FEDERAL HOME BANK	,	\$98,500.00	0.06% 0 \$0			NA (
FIDELITY BANK	1	\$95,000.00	0.05% 0 \$0	0.00 NA	)\$0.00 N	NA
FIDELITY BANK FIDELITY BANK MORTGAGE	D/B/A 11	\$1,102,268.89	0.63% 0 \$0			NA (
FIDELITY CAPITA MORTGAGE COM		\$97,500.00	0.06% 0 \$0	0.00 NA	\$0.00 N	NΑ
FINANCE OF AMI LLC	ERICA 13	\$1,294,275.83	0.74% 0 \$0	0.00 NA	\$0.00 N	NA (
FINANCE OF AMI MORTGAGE LLC	73	\$2,305,057.00	1.31% 0 \$0	0.00 NA	\$0.00 N	NA
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.06% 0 \$0	0.00 NA	\$0.00 N	NA
FIRST BANK & TI CO	RUST 1	\$102,000.00	0.06% 0 \$0	0.00 NA	\$0.00 N	NA
FIRST BANK FINA CENTRE	ANCIAL 3	\$302,400.00	0.17% 0 \$0	0.00 NA	\$0.00 N	NA
FIRST BANK PUE RICO	RTO 4	\$386,374.61	0.22% 0 \$0	0.00 NA	)\$0.00 N	NA
FIRST CENTENNI MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.11% 0 \$0	0.00 NA	)\$0.00	NA (
FIRST CHOICE LO SERVICES INC	DAN 2	\$210,000.00	0.12% 0 \$0	0.00 NA	\$0.00 N	NA (
FIRST CLOVER L BANK	EAF 2	\$196,000.00	0.11% 0 \$0	0.00 NA	\$0.00 N	NA
FIRST COMMERC BANK, N.A	CIAL 1	\$88,800.00	0.05% 0 \$0	0.00 NA	\$0.00 N	NA (
	1	\$97,200.00	0.06% 0 \$0	0.00 NA	) \$0.00 N	NA

J						
	FIRST	<i>i</i> [				
	COMMONWEALTH	, l				
	BANK	, [				
	FIRST	, <u> </u>				
	COMMONWEALTH		* : 22 222 22			
	FEDERAL CREDIT	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION	ı				
	FIRST COMMUNITY				<del>-     </del>	
	BANK, A SOUTH	<i>i</i> [				
	CAROLINA CHARTERED	1	\$105,040.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK	<i>i</i> [				
<u> </u>		-+	<del></del>	<del></del>	<del></del>	
	FIRST COMMUNITY	3	\$319,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE, INC	$\leftarrow$		<del></del>	<del>-     </del>	-
	FIRST DAKOTA	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL BANK	—	· .			
<u> </u>	FIRST FEDERAL BANK	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL	, [				
	SAVINGS AND LOAN	4	\$389,231.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION OF	, 4	\$309,431.04	0.22% 0 50.00	ΙΝΑ Ο Φυ.υυ	INA
	LAKEWOOD	ı				
	FIRST FEDERAL	i T				
	SAVINGS BANK OF	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON	<i>i</i> [	<del>+ - · - ,</del>			
	FIRST FINANCIAL	i j	: - 00			
	BANK, N.A	2	\$209,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST FINANCIAL	$\leftarrow$	<del></del>	<del></del>	<del></del>	
		<i>i</i> [				
	BANK, NATIONAL	1	\$101,057.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION A	<i>i</i> [				
<u> </u>	NATIONAL ASSOCI	+		$\longrightarrow$	<del></del>	
	FIRST FINANCIAL	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION	<del></del>	Ψ100,000	0.0075	111100000	- '-
	FIRST HOME	<i>i</i> [				
	MORTGAGE	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	ıı				
	FIRST INTERNET BANK		\$102 COO OO	2 25% 0 40 00	77.4.0.00.00	NT A
	OF INDIANA	$\begin{bmatrix} 1 \end{bmatrix}$	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE	, <del></del>				
	BANK	4	\$386,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST KEYSTONE	$\leftarrow$	<del></del>	<del></del>	<del></del>	
		1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMMUNITY BANK	<del>- 1</del>	*200 200 00	2 12 2 0 00		- T A
<u> </u>	FIRST MIDWEST BANK	2	\$209,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE	<i>i</i> [				
	COMPANY OF IDAHO	3	\$301,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	LLC	<del></del>				
	FIRST MORTGAGE	, ,	¢669 250 00	0.200 000 00	NTA 0 00 00	NIA
l	COMPANY, L.L.C	7	\$668,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE	7	\$676,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C D/B/A	<i>i</i> [	ΨΟ, ε,	0.50 /5	<u> </u>	
		, [				
	J			11 1		

1	\$103,390.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
2	\$200,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
1	\$90,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
19	\$1,894,280.00	1.08% 0 \$0	0.00 NA	\$0.00	NA
3	\$303,975.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
1	\$102,800.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
11	\$1,054,860.51	0.6% 0 \$0	0.00 NA	\$0.00	NA
2	\$188,391.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
3	\$320,500.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
1	\$103,410.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
1	\$90,000.00				NA
2	\$181,765.65	0.1% 0 \$0	0.00 NA	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
1	\$97,850.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
3	\$321,750.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
2	\$213,250.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
1	\$90,210.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
1	\$89,600.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
1	\$95,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
1	\$90,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
	1 19 3 1 11 2 3 1 1 1 3	2 \$200,000.00 1 \$90,000.00 1 \$100,000.00 19 \$1,894,280.00 3 \$303,975.00 1 \$102,800.00 1 \$100,000.00 1 \$1,054,860.51 2 \$188,391.00 3 \$320,500.00 1 \$103,410.00 1 \$90,000.00 2 \$181,765.65 1 \$100,000.00 1 \$97,850.00 3 \$321,750.00 2 \$213,250.00 1 \$90,210.00 1 \$99,000.00 1 \$99,000.00	2 \$200,000.00	2 \$200,000.00	2 \$200,000.00

UNION		1	11 1	- 1		
FIRST UNITED BANK AND TRUST COMPANY	5	\$472,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,473,346.81	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$103,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$109,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$486,650.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$98,000.00	0.06% 0 \$0.00		\$0.00	NA
FORUM CREDIT UNION	2	\$204,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	2	\$206,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$96,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FREDERICK COUNTY BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM BANK	1	\$96,713.74	0.06% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$86,886.25	0.05% 0 \$0.00	NA 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$86,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$85,873.31	0.05% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	2	\$199,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$101,100.83	0.06% 0 \$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$202,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	20	\$1,965,086.24	1.12% 0 \$0.00		\$0.00	NA
GATEWAY STATE BANK	1	\$93,600.00	0.05% 0 \$0.00		\$0.00	NA
GECU	2	\$182,092.14	0.1% 0 \$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$99,453.26	0.06% 0 \$0.00	NA 0	\$0.00	NA

3	\$298,100.00	0.17%	0\$0.00	NA	\$0.00	NA
5	\$497,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA
6	\$590,000.00				\$0.00	
2	\$206,090.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$107,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$108,000.00					
1	\$102,665.13	0.06%	0 \$0.00	NA (	\$0.00	NA
3	\$297,630.00					
3	\$296,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$284,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$305,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
4	\$417,250.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$198,850.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$102,960.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$193,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$409,319.95	0.23%	0 \$0.00	NA	\$0.00	NA
28	\$2,762,864.56	1.57%	0 \$0.00	NA	\$0.00	NA
1	\$91,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$96,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$94,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$203,768.09	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$377,146.04	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$94,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$91,867.45	0.05%	0 \$0.00	NA	\$0.00	NA
	5 6 2 1 1 3 3 3 4 2 4 28 1 1 1 2 4	5       \$497,000.00         6       \$590,000.00         1       \$107,300.00         1       \$108,000.00         1       \$102,665.13         3       \$297,630.00         3       \$296,000.00         3       \$296,000.00         4       \$417,250.00         2       \$198,850.00         4       \$409,319.95         28       \$2,762,864.56         1       \$91,200.00         2       \$193,750.00         4       \$409,319.95         28       \$2,762,864.56         1       \$91,200.00         2       \$203,768.09         4       \$377,146.04         1       \$94,400.00         1       \$108,000.00	5       \$497,000.00       0.28%         6       \$590,000.00       0.34%         2       \$206,090.00       0.12%         1       \$107,300.00       0.06%         1       \$108,000.00       0.06%         3       \$297,630.00       0.17%         3       \$296,000.00       0.17%         3       \$284,000.00       0.16%         1       \$100,000.00       0.06%         3       \$305,000.00       0.17%         4       \$417,250.00       0.24%         2       \$198,850.00       0.11%         1       \$102,960.00       0.06%         2       \$193,750.00       0.11%         4       \$409,319.95       0.23%         28       \$2,762,864.56       1.57%         1       \$91,200.00       0.05%         1       \$94,500.00       0.05%         2       \$203,768.09       0.12%         4       \$377,146.04       0.21%         1       \$94,400.00       0.05%         1       \$108,000.00       0.06%	5       \$497,000.00       0.28% 0 \$0.00         6       \$590,000.00       0.34% 0 \$0.00         2       \$206,090.00       0.12% 0 \$0.00         1       \$107,300.00       0.06% 0 \$0.00         1       \$108,000.00       0.06% 0 \$0.00         3       \$297,630.00       0.17% 0 \$0.00         3       \$296,000.00       0.17% 0 \$0.00         3       \$294,000.00       0.16% 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00         2       \$198,850.00       0.11% 0 \$0.00         4       \$417,250.00       0.24% 0 \$0.00         2       \$198,850.00       0.11% 0 \$0.00         2       \$193,750.00       0.11% 0 \$0.00         4       \$409,319.95       0.23% 0 \$0.00         2       \$193,750.00       0.11% 0 \$0.00         2       \$193,750.00       0.11% 0 \$0.00         1       \$91,200.00       0.05% 0 \$0.00         1       \$94,500.00       0.05% 0 \$0.00         1       \$94,500.00       0.05% 0 \$0.00         2       \$203,768.09       0.12% 0 \$0.00         1       \$94,400.00       0.05% 0 \$0.00         1       \$108,000.00       0.05% 0 \$0.00	5       \$497,000.00       0.28% 0 \$0.00       NA 6         6       \$590,000.00       0.34% 0 \$0.00       NA 6         2       \$206,090.00       0.12% 0 \$0.00       NA 6         1       \$107,300.00       0.06% 0 \$0.00       NA 6         1       \$108,000.00       0.06% 0 \$0.00       NA 6         1       \$102,665.13       0.06% 0 \$0.00       NA 6         3       \$297,630.00       0.17% 0 \$0.00       NA 6         3       \$296,000.00       0.17% 0 \$0.00       NA 6         3       \$294,000.00       0.16% 0 \$0.00       NA 6         4       \$100,000.00       0.06% 0 \$0.00       NA 6         4       \$417,250.00       0.24% 0 \$0.00       NA 6         2       \$198,850.00       0.11% 0 \$0.00       NA 6         2       \$198,850.00       0.11% 0 \$0.00       NA 6         2       \$193,750.00       0.11% 0 \$0.00       NA 6         4       \$409,319.95       0.23% 0 \$0.00       NA 6         2       \$2,762,864.56       1.57% 0 \$0.00       NA 6         1       \$96,000.00       0.05% 0 \$0.00       NA 6         1       \$96,000.00       0.05% 0 \$0.00       NA 6 <td< td=""><td>5         \$497,000.00         0.28%         0 \$0.00         NA 0 \$0.00           6         \$590,000.00         0.34%         0 \$0.00         NA 0 \$0.00           2         \$206,090.00         0.12%         0 \$0.00         NA 0 \$0.00           1         \$107,300.00         0.06%         0 \$0.00         NA 0 \$0.00           1         \$108,000.00         0.06%         0 \$0.00         NA 0 \$0.00           3         \$297,630.00         0.17%         0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.17%         0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.16%         0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.16%         0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.06%         0 \$0.00         NA 0 \$0.00           2         \$198,850.00         0.11%         0 \$0.00         NA 0 \$0.00           4         \$417,250.00         0.24%         0 \$0.00         NA 0 \$0.00           2         \$198,850.00         0.11%         0 \$0.00         NA 0 \$0.00           4         \$409,319.95         0.23%         0 \$0.00         NA 0 \$0.00           4         \$4</td></td<>	5         \$497,000.00         0.28%         0 \$0.00         NA 0 \$0.00           6         \$590,000.00         0.34%         0 \$0.00         NA 0 \$0.00           2         \$206,090.00         0.12%         0 \$0.00         NA 0 \$0.00           1         \$107,300.00         0.06%         0 \$0.00         NA 0 \$0.00           1         \$108,000.00         0.06%         0 \$0.00         NA 0 \$0.00           3         \$297,630.00         0.17%         0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.17%         0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.16%         0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.16%         0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.06%         0 \$0.00         NA 0 \$0.00           2         \$198,850.00         0.11%         0 \$0.00         NA 0 \$0.00           4         \$417,250.00         0.24%         0 \$0.00         NA 0 \$0.00           2         \$198,850.00         0.11%         0 \$0.00         NA 0 \$0.00           4         \$409,319.95         0.23%         0 \$0.00         NA 0 \$0.00           4         \$4

BEACHLENDER.COM						
HOME POINT						
FINANCIAL	4	\$389,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		,				
HOMEBANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE						
FINANCIAL SERVICES, INC	11	\$1,104,215.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,060.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$183,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$109,341.95	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$104,845.31	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	8	\$767,070.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$197,401.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$101,650.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$185,305.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMETRUST BANK	1	\$104,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	2	\$197,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	3	\$287,560.00	0.16% 0 \$0.00		\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	2	\$190,868.41	0.11% 0 \$0.00		\$0.00	
HORIZON BANK, N.A	6	\$610,450.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,945.69	0.06% 0 \$0.00		\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$504,445.31	0.29% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$685,722.45	0.39% 0 \$0.00	NA 0	\$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,375.00	0.12%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	7	\$668,838.00	0.38%	\$0.00	NA (	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,077.00	0.05%	\$0.00	NA	\$0.00	NA
INTERCITY STATE BANK	1	\$104,233.00	0.06%	\$0.00	NA	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$92,737.49	0.05%	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$98,910.00	0.06% (	\$0.00	NA(	\$0.00	NA
INTERRA CREDIT UNION	1	\$99,000.00	0.06%	\$0.00	NA (	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$86,400.00	0.05%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$500,000.00	0.28%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$103,190.00	0.06%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$197,755.00	0.11%	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	2	\$184,431.03	0.1%	\$0.00	NA	\$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$101,300.00	0.06%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,100.00	0.06%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$309,221.85	0.18%	\$0.00	NA	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$107,825.00	0.06%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$1,392,068.92	0.79% (	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$316,200.00	0.18%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$93,800.00	0.05%	\$0.00	NA (	\$0.00	NA

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LAKESIDE BANK	1	\$95,858.57	0.05% 0 \$0.00	NA 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$277,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$699,750.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$99,033.89	0.06% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK N.A	1	\$99,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$289,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$214,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK	3	\$291,648.85	0.17% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$105,208.60	0.06% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$179,145.96	0.1% 0 \$0.00	NA 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$103,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$190,585.97	0.11% 0 \$0.00	NA 0	\$0.00	NA
M AND T BANK (24351)	1	\$87,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,910.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

MAGNOLIA BANK, INC	3	\$287,250.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK	1	\$104,025.00	0.06% 0 \$0.00	NA 0 \$0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MCKINLEY MORTGAGE LLC	1	\$102,400.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,849.38	0.12% 0 \$0.00	NA 0 \$0	.00 NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,855.63	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MEGASTAR FINANCIAL CORP	1	\$100,737.87	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,167.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MEMBERS FIRST CREDIT UNION	1	\$109,610.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,371.23	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MERCANTILE BANK	1	\$87,200.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS NATIONAL BANK	1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,499.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$97,850.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	3	\$319,855.91	0.18% 0 \$0.00	NA 0 \$0	.00 NA

1	\$87,373.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$410,324.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,341.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$596,070.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,698.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$686,572.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,923.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,958.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,575.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,064.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$423,565.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,790.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,750.00		NA 0 \$0.00	NA
2	\$187,728.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$790,875.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 6 2 2 2 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2 2 1	4 \$410,324.41  1 \$107,341.64  1 \$104,500.00  1 \$109,250.00  6 \$596,070.00  2 \$199,698.76  7 \$686,572.00  2 \$190,923.90  2 \$207,958.55  1 \$95,000.00  1 \$94,575.00  1 \$87,064.18  4 \$423,565.44  1 \$92,150.00  1 \$103,790.00  1 \$107,800.00  1 \$107,800.00  1 \$107,800.00  1 \$108,750.00  2 \$187,728.49  2 \$186,840.00	4 \$410,324.41 0.23% 0 \$0.00 1 \$107,341.64 0.06% 0 \$0.00 1 \$104,500.00 0.06% 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00 6 \$596,070.00 0.34% 0 \$0.00 2 \$199,698.76 0.11% 0 \$0.00 2 \$190,923.90 0.11% 0 \$0.00 2 \$207,958.55 0.12% 0 \$0.00 1 \$94,575.00 0.05% 0 \$0.00 1 \$94,575.00 0.05% 0 \$0.00 1 \$94,575.00 0.05% 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 1 \$103,790.00 0.06% 0 \$0.00 1 \$107,800.00 0.06% 0 \$0.00 1 \$107,800.00 0.06% 0 \$0.00 1 \$106,400.00 0.06% 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 2 \$187,728.49 0.11% 0 \$0.00	4 \$410,324.41 0.23% 0 \$0.00 NA 0 \$0.00 1 \$107,341.64 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$596,070.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$199,698.76 0.11% 0 \$0.00 NA 0 \$0.00 7 \$686,572.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$190,923.90 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,575.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$87,064.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$103,790.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,790.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$187,728.49 0.11% 0 \$0.00 NA 0 \$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$199,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$103,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$91,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$297,475.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$96,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	12	\$1,161,550.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MAKERS	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	8	\$777,776.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$198,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$171,805.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$108,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$298,820.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$107,345.11	0.06% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	2	\$181,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NBKC BANK	2	\$214,980.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$106,916.69	0.06% 0 \$0.00		\$0.00	
NEIGHBORS CREDIT UNION	1	\$103,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

1	\$93,861.52	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$109,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$106,842.37	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$196,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$279,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,855.91	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$205,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$95,404.24	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$200,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$179,905.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,053.85	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$97,945.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$298,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$305,920.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$189,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
5	\$485,305.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
3	\$290,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$304,990.30	0.17% 0 \$0.00			NA
4	\$422,152.23	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$304,046.05	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$103,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	1	1 \$109,250.00 1 \$90,000.00 1 \$106,842.37 2 \$196,000.00 3 \$279,100.00 1 \$99,855.91 2 \$205,400.00 1 \$95,404.24 2 \$200,000.00 2 \$179,905.00 1 \$108,000.00 1 \$99,053.85 1 \$97,945.00 3 \$298,700.00 3 \$298,700.00 2 \$189,400.00 5 \$485,305.00 1 \$100,000.00 1 \$94,000.00 3 \$290,100.00 3 \$304,990.30 4 \$422,152.23 1 \$110,000.00	1       \$109,250.00       0.06% 0 \$0.00         1       \$90,000.00       0.05% 0 \$0.00         1       \$106,842.37       0.06% 0 \$0.00         2       \$196,000.00       0.11% 0 \$0.00         3       \$279,100.00       0.16% 0 \$0.00         1       \$99,855.91       0.06% 0 \$0.00         2       \$205,400.00       0.12% 0 \$0.00         1       \$95,404.24       0.05% 0 \$0.00         2       \$200,000.00       0.11% 0 \$0.00         2       \$179,905.00       0.1% 0 \$0.00         1       \$99,053.85       0.06% 0 \$0.00         1       \$97,945.00       0.17% 0 \$0.00         3       \$298,700.00       0.17% 0 \$0.00         3       \$305,920.00       0.17% 0 \$0.00         2       \$189,400.00       0.17% 0 \$0.00         3       \$305,920.00       0.17% 0 \$0.00         3       \$304,900.00       0.06% 0 \$0.00         1       \$94,000.00       0.06% 0 \$0.00         3       \$290,100.00       0.17% 0 \$0.00         3       \$304,990.30       0.17% 0 \$0.00         4       \$422,152.23       0.24% 0 \$0.00         3       \$304,046.05       0.17% 0 \$0.00 <td>1 \$109,250.00 0.06% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$196,000.00 0.11% 0 \$0.00 NA 0 3 \$279,100.00 0.16% 0 \$0.00 NA 0 1 \$99,855.91 0.06% 0 \$0.00 NA 0 2 \$205,400.00 0.12% 0 \$0.00 NA 0 1 \$95,404.24 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$95,404.24 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$99,053.85 0.06% 0 \$0.00 NA 0 1 \$97,945.00 0.06% 0 \$0.00 NA 0 3 \$298,700.00 0.17% 0 \$0.00 NA 0 2 \$189,400.00 0.17% 0 \$0.00 NA 0 3 \$298,700.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 3 \$298,700.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0</td> <td>1       \$109,250.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$106,842.37       0.06% 0 \$0.00       NA 0 \$0.00         2       \$196,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$279,100.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$99,855.91       0.06% 0 \$0.00       NA 0 \$0.00         2       \$205,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$95,404.24       0.05% 0 \$0.00       NA 0 \$0.00         2       \$200,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$179,905.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$99,053.85       0.06% 0 \$0.00       NA 0 \$0.00         1       \$97,945.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$298,700.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$305,920.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$485,305.00       0.28% 0 \$0.00       NA 0 \$0.00         5       \$485,305.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       <td< td=""></td<></td>	1 \$109,250.00 0.06% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$196,000.00 0.11% 0 \$0.00 NA 0 3 \$279,100.00 0.16% 0 \$0.00 NA 0 1 \$99,855.91 0.06% 0 \$0.00 NA 0 2 \$205,400.00 0.12% 0 \$0.00 NA 0 1 \$95,404.24 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$95,404.24 0.05% 0 \$0.00 NA 0 2 \$200,000.00 0.11% 0 \$0.00 NA 0 1 \$99,053.85 0.06% 0 \$0.00 NA 0 1 \$97,945.00 0.06% 0 \$0.00 NA 0 3 \$298,700.00 0.17% 0 \$0.00 NA 0 2 \$189,400.00 0.17% 0 \$0.00 NA 0 3 \$298,700.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 3 \$298,700.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0	1       \$109,250.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$106,842.37       0.06% 0 \$0.00       NA 0 \$0.00         2       \$196,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$279,100.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$99,855.91       0.06% 0 \$0.00       NA 0 \$0.00         2       \$205,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$95,404.24       0.05% 0 \$0.00       NA 0 \$0.00         2       \$200,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$179,905.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$99,053.85       0.06% 0 \$0.00       NA 0 \$0.00         1       \$97,945.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$298,700.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$305,920.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$485,305.00       0.28% 0 \$0.00       NA 0 \$0.00         5       \$485,305.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1 <td< td=""></td<>

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$599,100.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$101,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING		·				
LLC	3	\$310,320.00	0.18% 0 \$0.00		\$0.00	NA
PATHWAY BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$193,225.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,405.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$102,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK - ANACORTES	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$99,352.68	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$191,139.04	0.11% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	6	\$616,265.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY,	8	\$798,400.00	0.45% 0 \$0.00	NA O	\$0.00	NA
INC	0	\$790,400.00	0.43 % 0 \$0.00	NAU	\$0.00	INA
PEOPLES SAVINGS	1	\$91,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF RHINELAND	2					
PEOPLES STATE BANK	2	\$192,300.00	0.11% 0 \$0.00	NAU	\$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$89,200.00	0.05% 0 \$0.00		\$0.00	
PINNACLE BANK	1	\$97,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	3	\$296,471.65	0.17% 0 \$0.00		\$0.00	NA
PIONEER BANK	1	\$106,550.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$90,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	5	\$479,200.25	0.27% 0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$480,940.48	0.27% 0 \$0.00	NA 0	\$0.00	NA
PORT CONNEAUT FCU	1	\$106,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$89,867.41	0.05% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$185,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

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PREFERRED CREDIT UNION	1	\$93,065.72	0.05%	0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$104,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$195,847.27	0.11%	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
PREMIERBANK	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$416,853.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$595,535.55	0.34%			\$0.00	
PRIME MERIDIAN BANK	1	\$90,000.00	0.05%			\$0.00	
PRIMEBANK	1	\$108,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$397,869.00	0.23%	0 \$0.00	NA	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$104,850.00	0.06%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,197,937.48	0.68%	0 \$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$195,750.00	0.11%	\$0.00	NA	\$0.00	NA
PROVINCIAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PS BANK	2	\$204,700.00	0.12%	0\$0.00	NA (	\$0.00	NA
PULTE MORTGAGE LLC	1	\$90,900.00	0.05%	0.00\$	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$86,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
QUEST CREDIT UNION	1	\$91,200.00	0.05%	0.00	NA	\$0.00	NA
R P FUNDING INC	9	\$861,185.57	0.49%			\$0.00	
RABOBANK, N.A	1	\$100,000.00	0.06%			\$0.00	1 1
RCB BANK	4	\$390,095.17	0.22%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$88,372.49	0.05%	0 \$0.00	NA	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$95,262.30	0.05%	\$0.00	NA	\$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$106,239.75	0.06%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$209,511.77	0.12%	0 \$0.00	NA	\$0.00	NA
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RENASANT BANK	4	\$412,239.99	0.23% 0 \$0.00	NA 0 \$0.00	) NA
RESIDENTIAL HOME	1	\$97,675.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
FUNDING CORP	1	\$97,073.00			) NA
RESMAC INC	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
RIVER COMMUNITY BANK, N.A	1	\$94,905.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
RIVER VALLEY CREDIT UNION, INC	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
ROGUE CREDIT UNION	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
ROYAL BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
ROYAL CREDIT UNION	3	\$288,250.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
RPM MORTGAGE, INC	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
RUHL MORTGAGE INC	2	\$203,614.03	0.12% 0 \$0.00	NA 0 \$0.00	) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$1,993,255.00	1.13% 0 \$0.00	NA 0 \$0.00	) NA
S&S REAL ESTATE INC	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
S&T BANK	1	\$89,262.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
SAFE CREDIT UNION	1	\$93,658.73	0.05% 0 \$0.00	NA 0 \$0.00	) NA
SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00		
SANDIA LABORATORY FEDERAL CREDIT	1	\$103,763.48	0.06% 0 \$0.00	NA 0 \$0.00	) NA

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1		11			
7	\$706,180.41	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,711.34	0.06% 0 \$0.00	NA 0	\$0.00	NA
5	\$497,659.36	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,852.68	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$93,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
5	\$499,624.82	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$104,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$210,795.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$199,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$106,246.70	0.06% 0 \$0.00	NA 0	\$0.00	NA
12	\$1,205,793.20	0.69% 0 \$0.00	NA 0	\$0.00	NA
1	\$108,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$92,150.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$93,675.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$92,862.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$194,325.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
6	\$609,788.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$104,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$306,450.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$311,137.34	0.18% 0 \$0.00	NA 0	\$0.00	NA
	1 5 1 1 2 1 1 1 1 1 1 1 2 6 1 1 3 3	1 \$99,711.34  5 \$497,659.36  1 \$99,852.68  1 \$93,000.00  5 \$499,624.82  1 \$104,400.00  2 \$210,795.00  1 \$100,000.00  1 \$100,000.00  1 \$106,246.70  12 \$1,205,793.20  1 \$108,750.00  1 \$92,150.00  1 \$93,675.00  1 \$92,862.00  1 \$99,000.00  1 \$99,000.00  2 \$194,325.00  6 \$609,788.00  1 \$104,000.00  1 \$105,000.00  3 \$306,450.00	1       \$99,711.34       0.06% 0 \$0.00         5       \$497,659.36       0.28% 0 \$0.00         1       \$99,852.68       0.06% 0 \$0.00         1       \$93,000.00       0.05% 0 \$0.00         5       \$499,624.82       0.28% 0 \$0.00         1       \$104,400.00       0.06% 0 \$0.00         2       \$210,795.00       0.12% 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00         2       \$199,000.00       0.11% 0 \$0.00         1       \$106,246.70       0.06% 0 \$0.00         1       \$108,750.00       0.06% 0 \$0.00         1       \$92,150.00       0.05% 0 \$0.00         1       \$92,862.00       0.05% 0 \$0.00         1       \$92,862.00       0.05% 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00         2       \$194,325.00       0.11% 0 \$0.00         6 <td>1 \$99,711.34 0.06% 0 \$0.00 NA 0 5 \$497,659.36 0.28% 0 \$0.00 NA 0 1 \$99,852.68 0.06% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 5 \$499,624.82 0.28% 0 \$0.00 NA 0 2 \$210,795.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$199,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$106,246.70 0.06% 0 \$0.00 NA 0 1 \$108,750.00 0.06% 0 \$0.00 NA 0 1 \$92,150.00 0.05% 0 \$0.00 NA 0 1 \$92,862.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$92,862.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$92,862.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0</td> <td>1       \$99,711.34       0.06% 0 \$0.00       NA 0 \$0.00         5       \$497,659.36       0.28% 0 \$0.00       NA 0 \$0.00         1       \$99,852.68       0.06% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.05% 0 \$0.00       NA 0 \$0.00         5       \$499,624.82       0.28% 0 \$0.00       NA 0 \$0.00         1       \$104,400.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$210,795.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$199,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$106,246.70       0.06% 0 \$0.00       NA 0 \$0.00         1       \$1,205,793.20       0.69% 0 \$0.00       NA 0 \$0.00         1       \$92,150.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,862.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,862.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       <t< td=""></t<></td>	1 \$99,711.34 0.06% 0 \$0.00 NA 0 5 \$497,659.36 0.28% 0 \$0.00 NA 0 1 \$99,852.68 0.06% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 5 \$499,624.82 0.28% 0 \$0.00 NA 0 2 \$210,795.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$199,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$106,246.70 0.06% 0 \$0.00 NA 0 1 \$108,750.00 0.06% 0 \$0.00 NA 0 1 \$92,150.00 0.05% 0 \$0.00 NA 0 1 \$92,862.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$92,862.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$92,862.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0	1       \$99,711.34       0.06% 0 \$0.00       NA 0 \$0.00         5       \$497,659.36       0.28% 0 \$0.00       NA 0 \$0.00         1       \$99,852.68       0.06% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.05% 0 \$0.00       NA 0 \$0.00         5       \$499,624.82       0.28% 0 \$0.00       NA 0 \$0.00         1       \$104,400.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$210,795.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$199,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$106,246.70       0.06% 0 \$0.00       NA 0 \$0.00         1       \$1,205,793.20       0.69% 0 \$0.00       NA 0 \$0.00         1       \$92,150.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,862.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,862.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1 <t< td=""></t<>

1	\$103,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$95,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,800.00				
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$198,360.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$266,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$103,615.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$89,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$95,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$195,455.53	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$301,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$288,190.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
2	\$197,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$299,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
4	\$414,487.33	0.24% 0 \$0.00	NA 0	\$0.00	NA
18	\$1,807,754.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$103,404.10	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$272,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
7	\$689,972.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
2	\$214,925.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$103,325.21	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$87,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
6	\$567,842.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
1	\$99,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	3 1 1 2 3 3 2 3 4 18 1 1 1 1 1 1 6	1 \$95,000.00 1 \$96,800.00 2 \$198,360.00 3 \$266,600.00 1 \$103,615.00 1 \$89,200.00 1 \$95,800.00 2 \$195,455.53 3 \$301,150.00 3 \$288,190.00 2 \$197,900.00 3 \$299,400.00 4 \$414,487.33 18 \$1,807,754.00 1 \$100,000.00 1 \$96,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$103,404.10 3 \$272,100.00 7 \$689,972.00 2 \$214,925.00 1 \$103,325.21 1 \$87,500.00	1       \$95,000.00       0.05% 0       \$0.00         1       \$96,800.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         2       \$198,360.00       0.11% 0       \$0.00         3       \$266,600.00       0.15% 0       \$0.00         1       \$103,615.00       0.06% 0       \$0.00         1       \$89,200.00       0.05% 0       \$0.00         2       \$195,455.53       0.11% 0       \$0.00         3       \$301,150.00       0.17% 0       \$0.00         2       \$197,900.00       0.11% 0       \$0.00         3       \$288,190.00       0.16% 0       \$0.00         2       \$197,900.00       0.11% 0       \$0.00         3       \$299,400.00       0.17% 0       \$0.00         4       \$414,487.33       0.24% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$96,000.00       0.06% 0       \$0.00         1       \$103,404.10       0.06% 0       \$0.00         2       \$214,925.00       0.12% 0       \$0.00         1       \$103,325.21       0.06% 0       \$0.00      <	1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$96,800.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$198,360.00 0.11% 0 \$0.00 NA 0 3 \$266,600.00 0.15% 0 \$0.00 NA 0 1 \$103,615.00 0.06% 0 \$0.00 NA 0 1 \$95,800.00 0.05% 0 \$0.00 NA 0 2 \$195,455.53 0.11% 0 \$0.00 NA 0 3 \$301,150.00 0.17% 0 \$0.00 NA 0 3 \$288,190.00 0.16% 0 \$0.00 NA 0 2 \$197,900.00 0.11% 0 \$0.00 NA 0 3 \$299,400.00 0.17% 0 \$0.00 NA 0 4 \$414,487.33 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$103,404.10 0.06% 0 \$0.00 NA 0 2 \$214,925.00 0.12% 0 \$0.00 NA 0 1 \$103,325.21 0.06% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 1 \$103,325.21 0.06% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0	1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$198,360.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$266,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,615.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$895,800.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$195,455.53 0.11% 0 \$0.00 NA 0 \$0.00 3 \$238,190.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$238,190.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$197,900.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$414,487.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,404.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,25.21 0.06% 0 \$0.00 NA 0 \$0.00

SUNVEST MORTGAGE GROUP LLC						
SUTTON BANK	1	\$91,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	19	\$1,848,758.73	1.05% 0 \$0.00		\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	16	\$1,628,480.00	0.93% 0 \$0.00		\$0.00	
TD BANK, N.A	8	\$801,920.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$205,225.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$88,369.62	0.05% 0 \$0.00		\$0.00	
TEXAS CREDIT UNION	1	\$86,272.72	0.05% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,415.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE BANK OF COMMERCE	1	\$89,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE BRYN MAWR TRUST CORPORATION	1	\$109,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,575.30	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$94,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$202,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$106,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,834.32	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$98,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$93,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,238.24	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$93,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$93,232.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.06% 0 \$0.00	NA 0	00 02	NT A
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THE STATE BANK OF FARIBAULT	1	\$94,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$180,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$102,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TIMBERWOOD BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$205,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$109,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$95,048.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$97,565.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$96,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$323,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS,INC. DBA TOWN SQUARE FINA	1	\$86,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$402,325.89	0.23% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	\$756,863.54	0.43% 0 \$0.00	NA 0	\$0.00	NA
TRIAD BANK	1	\$109,834.32	0.06% 0 \$0.00	NA 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$100,720.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TROY BANK AND TRUST	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$104,405.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$108,386.79	0.06% 0 \$0.00	NA 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$95,890.00	0.05% 0 \$0.00		\$0.00	
TSB BANK	1	\$99,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

	TWO RIVERS BANK	2	\$201,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	UNION BANK AND	2	\$192,670.00	0.11% 0 \$0.00	NAC	\$0.00	NA
	TRUST COMPANY	_	\$15 <b>2</b> ,070.00	0.1176 0 40.00	- 11110	φοισσ	- 1,111
	UNION HOME MORTGAGE CORP., A	23	\$2,263,990.00	1.29% 0 \$0.00	NIA C	\$0.00	NA
	CORPORATION	23	\$2,203,990.00	1.29 /6 0 \$0.00	IVA	φυ.υυ	IVA
	UNION SAVINGS BANK,	4	\$269.702.22	0.21% 0 \$0.00	NIA C	\$0.00	NA
	AN OHIO CORPORATION	4	\$368,792.23	0.21% 0 \$0.00	NAU	\$0.00	NA
	UNITED BANK & TRUST	1	\$109,060.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	NA UNITED FIDELITY		,	H -			
	FUNDING, CORP	3	\$268,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	UNITED METHODIST						
	FINANCIAL CREDIT	1	\$89,850.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44% 0 \$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY						
	CREDIT UNION	1	\$93,750.00	0.05% 0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY	1	\$108,800.00	0.06% 0 \$0.00	NAC	\$0.00	NA
	OF CALIFORNIA, A CALIFOR		Ψ100,000.00		1 11 10	φοισσ	1 (1 1
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,		<b>4000 250 00</b>	0.466(0)00.00		φο οο	27.4
	LLC, A FLORIDA	8	\$800,350.00	0.46% 0 \$0.00	NA	\$0.00	NA
	LIMITED						
	UNIVERSAL LENDING	1	\$87,300.00	0.05% 0 \$0.00	NAC	\$0.00	NA
	CORPORATION UNIVERSITY FIRST						
	FEDERAL CREDIT	1	\$101,700.00	0.06% 0 \$0.00	NAC	\$0.00	NA
	UNION		+ <del>,</del> ,			7 0 0 0	_ ,
	UNIVERSITY OF	4	\$407,150.00	0.23% 0 \$0.00	NAC	\$0.00	NA
	KENTUCKY FCU		ψ107,130.00	υ.23 /υ υ φυ.00	11/1	Ψ0.00	11//
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	USA DIRECT FUNDING	1	\$89,873.20	0.05% 0 \$0.00	NAC	\$0.00	NA
	UW CREDIT UNION	1	\$90,250.00	0.05% 0 \$0.00		\$0.00	
	UWHARRIE BANK	1	\$108,000.00	0.06% 0 \$0.00		\$0.00	
	VACATIONLAND						
	FEDERAL CREDIT	1	\$99,645.26	0.06% 0 \$0.00	NA 0	\$0.00	NA
	UNION						
	VALLEY NATIONAL BANK	2	\$200,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
	VALLEY STATE BANK	1	\$90,000.00	0.05% 0 \$0.00	NAO	\$0.00	NA
	VALLEY VIEW HOME		·				
	LOANS	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
		4	\$379,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	I	1		1 1	l	1	

VANDYK MORTGAGE CORPORATION, A CORPORATION						
VERIDIAN CREDIT UNION	1	\$92,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$215,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VERVE, A CREDIT UNION	3	\$286,490.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
VIBRANT CREDIT UNION	3	\$320,170.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$88,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VISION BANK	1	\$86,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.06% 0 \$0.00		\$0.00	NA
WALDO STATE BANK	1	\$100,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$206,000.00	0.12% 0 \$0.00		\$0.00	NA
WE FLORIDA FINANCIAL	1	\$92,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
WEST ONE CAPITAL GROUP, INC	1	\$105,298.07	0.06% 0 \$0.00	NA 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$92,150.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$476,230.03	0.27% 0 \$0.00	NA 0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$107,840.89	0.06% 0 \$0.00	NA 0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$103,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$400,851.98	0.23% 0 \$0.00		\$0.00	NA
	1	\$98,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

	WISCONSIN BANK & TRUST					
	WOOD & HUSTON BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC	1	\$95,223.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
L	YADKIN BANK	4	\$380,637.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$108,205.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ZEAL CREDIT UNION	2	\$195,904.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$202,264.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
Total		1,778	\$175,767,607.87	100% 0 \$0.00	0 \$0.00	
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORTION	1	\$121,332.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	2		0.14% 0 \$0.00	NA 0 \$0.00	NA
  -	AFFILIATED BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	AFFILIATED MORTGAGE COMPANY	1	\$122,075.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIANCE BANK	1	\$119,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	ALPINE BANK & TRUST CO	2	\$231,145.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
_	AMARILLO NATIONAL BANK	1	\$111,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,438.96	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$112,238.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$121,000.00	0.07% 0 \$0.00		\$0.00	
AMERICAN BANK & TRUST	1	\$123,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$110,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$366,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$963,835.86	0.55% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$124,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,078,653.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$124,645.00	0.07% 0 \$0.00		\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$233,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

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HOME LOANS					
AMERIS BANK	2	\$241,280.00	0.14% 0 \$0.00		.00 N.
AMOCO CREDIT UN	ION 1	\$118,820.76	0.07% 0 \$0.00	NA 0 \$0	.00 N.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$226,600.00	0.13% 0 \$0.00	NA 0 \$0	.00 N.
ANCHORBANK, FSB	1	\$118,257.67	0.07% 0 \$0.00	NA 0 \$0	.00 N.
ARK-LA-TEX FINANCIAL SERVICI LLC DBA BENCHMA HOME LOANS	ES, <sub>1</sub>	\$121,700.00	0.07% 0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICI LLC DBA BENCHMA MORTGAGE		\$233,700.00	0.13% 0 \$0.00	NA 0 \$0	.00 N
ARKANSAS FEDERA CREDIT UNION	L 1	\$121,505.00	0.07% 0 \$0.00		
ARVEST BANK	14	\$1,671,010.00	0.95% 0 \$0.00	NA 0 \$0	.00 N
ASHLAND CREDIT UNION	1	\$114,475.00	0.07% 0 \$0.00	NA 0 \$0	.00 N
ASSEMBLIES OF GO CREDIT UNION	D 1	\$114,950.00	0.07% 0 \$0.00	NA 0 \$0	.00 N
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,020,772.51	1.15% 0 \$0.00	NA 0 \$0	.00 N
ASSURANCE FINANG GROUP, LLC ISAOAATIMA	CIAL 4	\$483,150.00	0.28% 0 \$0.00	NA 0 \$0	.00 N
ATLANTIC BAY MORTGAGE GROUP	LLC	\$119,823.22	0.07% 0 \$0.00	NA 0 \$0	.00 1
ATLANTIC BAY MORTGAGE GROUP LLC		\$1,328,298.54	0.76% 0 \$0.00	NA 0 \$0	.00 1
ATLANTIC HOME LOANS INC	1	\$113,033.23	0.06% 0 \$0.00	NA 0 \$0	.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,800.00	0.07% 0 \$0.00	NA 0 \$0	.00.
AUGUSTINE FINANC SERVICES, LLC	CIAL 1	\$115,425.00	0.07% 0 \$0.00		
AXIA FINANCIAL, LI	LC 3	\$340,800.00	0.19% 0 \$0.00	NA 0 \$0	.00
BANC OF CALIFORN NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$480,336.62	0.27% 0 \$0.00	NA 0 \$0	.00.
BANCROFT STATE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0	.00
BANK MUTUAL	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0	.00

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BANK OF AKRON	1	\$118,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF COLORADO	1	\$124,815.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF GIBSON CITY	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAYS	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF OAKFIELD	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$116,025.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$237,744.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF VIRGINIA	1	\$114,973.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK SNB ISAOA	1	\$122,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANKERS' BANK	3	\$356,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	2	\$248,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$119,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	2	\$239,363.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07% 0 \$0.00	NA 0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$971,800.00	0.55% 0 \$0.00		\$0.00	
BENTON STATE BANK	1	\$116,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$119,823.22	0.07% 0 \$0.00	1	\$0.00	1
BLACKHAWK BANK	2	\$238,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BLOOMBANK	1	\$123,405.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$121,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$121,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27% 0 \$0.00		\$0.00	NA
BOFI FEDERAL BANK	2	\$238,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28% 0 \$0.00	NA 0	\$0.00	NA

BREMER BANK, NA	3	\$354,775.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS						
INC. DBA NEW	3	\$360,005.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FUNDING		•				
BROKER SOLUTIONS						
INC., DBA NEW	5	\$596,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FUNDING						
BTH BANK, NATIONAL	1	¢122 400 00	0.070/ 0.50.00	NIA C	φη ηη	NT A
ASSOCIATION	1	\$122,400.00	0.07% 0 \$0.00	NAU	\$0.00	NA
BUSEY BANK	1	\$122,245.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
C.U. MORTGAGE	4	Φ116 400 00	0.076 0.00	NIA C	φο οο	NTA
SERVICES, INC	1	\$116,400.00	0.07% 0 \$0.00	NAC	\$0.00	NA
CANTON SCHOOL						
EMPLOYEES FEDERAL	1	\$111,842.19	0.06% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION						
CAPITAL CREDIT UNION	2	\$241,880.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL CREDIT	4					
UNION	1	\$117,325.00	0.07% 0 \$0.00	NA C	\$0.00	NA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	6	\$726,100.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$243,910.00	0.14% 0 \$0.00	NA	\$0.00	NA
SEBONIC FINANCIAL L.P						
CAROLINA ALLIANCE	1	\$115,000.00	0.07% 0 \$0.00	NIA C	\$0.00	NA
BANK	1	\$113,000.00	0.07% 0 \$0.00			
CASHCALL MORTGAGE	5	\$612,500.00	0.35% 0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE	1	¢114,000,00	0.07% 0 \$0.00	NIA C	\$0.00	NT A
MORTGAGE	1	\$114,000.00	0.07% 0 \$0.00	NAU	\$0.00	NA
CB&S BANK	1	\$113,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CBC NATIONAL BANK	3	\$342,484.72	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENDERA FUNDING,	_					
INC	2	\$223,150.00	0.13% 0 \$0.00	NAC	\$0.00	NA
CENTENNIAL BANK, A	_	<b>\$110</b> 600 00	0.050	37.4		37.
CORPORATION	1	\$119,600.00	0.07% 0 \$0.00	NAC	\$0.00	NA
CENTRAL BANK	1	\$110,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK		·				
ILLINOIS	1	\$118,400.00	0.07% 0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF		0010 501 50	0.146/10/20		φο ος	
BOONE COUNTY	2	\$240,624.73	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF		0111 55 - 5	0.06~		00.55	
LAKE OF THE OZARKS	1	\$111,625.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF		01170000	0.05~		do 55	
SEDALIA	1	\$115,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF THE		<b>.</b>	0.05		<b>.</b>	
OZARKS	1	\$124,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB	1	\$124,160.00	0.07% 0 \$0.00	NAO	\$0.00	NA
COMMUNITY CREDIT	•		1111,75,040,00		3.00	1111
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UNION						
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$110,650.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$472,399.07	0.27% 0 \$0.00	NA 0	\$0.00	NA
CHACO CREDIT UNION INC	1	\$121,820.27	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK ND	1	\$123,788.27	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHARTERBANK	2	\$237,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$111,132.36	0.06% 0 \$0.00	NA 0	\$0.00	NA
CHEAHA BANK	1	\$118,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	5	\$605,693.50	0.35% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$348,116.27	0.2% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$110,633.12	0.06% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,811.74	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$118,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$606,300.00	0.35% 0 \$0.00		\$0.00	NA
CITIZENS NATL HENDERSON	1	\$115,925.13	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	2	\$243,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$718,957.08	0.41% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$725,190.69	0.41% 0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$241,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	2	\$242,925.99	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING,	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

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LLC	1		11 1			
COMMUNITY WEST CREDIT UNION	1	\$123,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$240,270.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CONNEXUS CREDIT UNION ND	1	\$116,823.78	0.07% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$365,093.58	0.21% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	6	\$715,300.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$119,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$362,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$119,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$239,920.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CRESCOM BANK	2	\$239,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$124,000.00	0.07% 0 \$0.00		\$0.00	NA
CROSS KEYS BANK (14540)	2	\$243,311.73	0.14% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$957,990.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,937.06	0.06% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$122,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CUMD	1	\$116,375.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00		\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,343.71	0.07% 0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$114,338.67	0.07% 0 \$0.00	NA 0	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION	2	\$237,623.22	0.14% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0 \$0.00		\$0.00	NA
DEWITT BANK & TRUST CO	1	\$111,342.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$970,908.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	2	\$229,164.44	0.13% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$471,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$117,799.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$119,040.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$606,275.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$346,025.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$120,650.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$124,160.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$239,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$113,828.30	0.06% 0 \$0.00	NA 0	\$0.00	NA
	51	\$6,101,593.09	3.48% 0 \$0.00	NA 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVESHAM MORTGAGE LLC	1	\$116,669.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$489,850.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK	2	\$239,700.00	0.14% 0 \$0.00		\$0.00	
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$115,900.00	0.07% 0 \$0.00		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,096,832.00	1.77% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,340.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$110,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$122,945.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$124,622.89	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$124,000.00	0.07% 0 \$0.00		\$0.00	NA
FBC MORTGAGE, LLC	9	\$1,083,936.00	0.62% 0 \$0.00		\$0.00	NA
FEMBI MORTGAGE	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$123,640.00	0.07% 0 \$0.00		\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,067,273.64	0.61% 0 \$0.00		\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$115,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	16	\$1,922,596.62	1.1% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,547,525.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
 				NA 0		

1	\$122,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
2	\$231,920.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,081.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$111,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$364,920.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$118,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$122,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,850.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
5	\$582,960.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
1	\$122,835.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$118,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,850.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$115,829.10	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,650.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$231,920.00  1 \$116,081.00  1 \$125,000.00  1 \$111,000.00  3 \$364,920.00  1 \$118,750.00  1 \$116,000.00  1 \$116,850.00  1 \$122,835.00  1 \$122,835.00  1 \$118,300.00  1 \$116,850.00  1 \$115,829.10  1 \$125,000.00  1 \$125,000.00  1 \$125,000.00  1 \$120,650.00	2 \$231,920.00 0.13% 0 \$0.00  1 \$116,081.00 0.07% 0 \$0.00  1 \$125,000.00 0.06% 0 \$0.00  3 \$364,920.00 0.21% 0 \$0.00  1 \$118,750.00 0.07% 0 \$0.00  1 \$122,400.00 0.07% 0 \$0.00  1 \$116,000.00 0.07% 0 \$0.00  1 \$116,850.00 0.07% 0 \$0.00  1 \$122,835.00 0.07% 0 \$0.00  1 \$118,300.00 0.07% 0 \$0.00  1 \$118,300.00 0.07% 0 \$0.00  1 \$118,300.00 0.07% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00	2 \$231,920.00 0.13% 0 \$0.00 NA 0  1 \$116,081.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$111,000.00 0.06% 0 \$0.00 NA 0  3 \$364,920.00 0.21% 0 \$0.00 NA 0  1 \$118,750.00 0.07% 0 \$0.00 NA 0  1 \$122,400.00 0.07% 0 \$0.00 NA 0  1 \$116,000.00 0.07% 0 \$0.00 NA 0  1 \$116,850.00 0.07% 0 \$0.00 NA 0  5 \$582,960.00 0.33% 0 \$0.00 NA 0  1 \$122,835.00 0.07% 0 \$0.00 NA 0  1 \$118,300.00 0.07% 0 \$0.00 NA 0  1 \$116,850.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$115,829.10 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0	2 \$231,920.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$116,081.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$364,920.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,850.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$122,835.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$122,835.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,300.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,850.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$122,835.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATIO CORPORATIO	·	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERN BANK & TRUS	IATIONAL .	1	\$119,007.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERS BANK	TATE	3	\$362,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDIN	IG :	1	\$119,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST METRO	BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWE	ST BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTG COMPANY OF LLC		2	\$241,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTO COMPANY, IN		1	\$116,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTO COMPANY, L.:	1 10	9	\$2,273,595.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTO COMPANY, L.: CUNNINGHAN COMPANY	L.C D/B/A	3	\$354,528.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION	NAL BANK 2	2	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION OF HARTFORI		1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION OF OMAHA	NAL BANK 13	3	\$1,552,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION OF PENNSYLV		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION OF SULLIVAN		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION OF TENNESSE		1	\$123,500.00	0.07%			NA	0	\$0.00	NA
FIRST NEBRA	SKA BANK	1	\$122,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGAI N.A	RA BANK,	5	\$602,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAH MORTGAGE, A		1	\$115,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORI' FINANCIAL, II		1	\$125,000.00	0.07%		·	NA	0	\$0.00	NA
FIRST RELIAN	ICE BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINO MORTGAGE CORPORATIO VIRGINIA CORPORATIO	N, A	1	\$123,289.00	0.07%			NA	0	\$0.00	NA
FIRST SOUTH FINANCIAL CI	REDIT	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	-	-	-							-

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FIRST STATE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$124,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$353,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$483,138.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$709,810.44	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK	3	\$365,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$112,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	5	\$591,576.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$233,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$361,655.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,176.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$229,525.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$122,899.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$238,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$120,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	2	\$240,049.86	0.14% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	2	\$241,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.07% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	19	\$2,275,193.27	1.3% 0 \$0.00	NA 0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$110,908.51	0.06% 0 \$0.00	NA 0	\$0.00	NA
	1	\$120,322.47	0.07% 0 \$0.00	NA 0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC						
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
GLENWOOD STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	2	\$240,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	5	\$587,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$123,500.00	0.07% 0 \$0.00		\$0.00	NA
GRAND RIVER BANK	1	\$123,114.29	0.07% 0 \$0.00		\$0.00	NA
GREAT WESTERN BANK	1	\$118,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$112,637.48	0.06% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,829.80	0.06% 0 \$0.00	NA 0	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$119,823.22	0.07% 0 \$0.00	NA 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$115,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$239,580.92	0.14% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,179,240.50	0.67% 0 \$0.00	NA 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$119,823.22	0.07% 0 \$0.00	NA 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HAPPY STATE BANK	1	\$124,815.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$118,325.43	0.07% 0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$122,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

1	\$116,400.00	0.07% 0 \$0.00	NA	\$0.00	NA
3	\$356,978.64	0.2% 0 \$0.00	NA	\$0.00	NA
1	\$120,136.46	0.07% 0 \$0.00	NA	\$0.00	NA
1	\$120,000.00				
1	\$117,600.00	0.07% 0 \$0.00	NA	\$0.00	NA
5	\$587,779.45	0.34% 0 \$0.00	NA	\$0.00	NA
18	\$2,143,166.00	1.22% 0 \$0.00	NA	\$0.00	NA
4	\$477,500.00	0.27% 0 \$0.00	NA	\$0.00	NA
8	\$963,356.31	0.55% 0 \$0.00	NA	\$0.00	NA
4	\$475,020.00	0.27% 0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
6	\$712,100.00	0.41% 0 \$0.00	NA	\$0.00	NA
1	\$119,900.00	0.07% 0 \$0.00	NA	\$0.00	NA
2	\$229,600.00	0.13% 0 \$0.00	NA	\$0.00	NA
1	\$114,826.79	0.07% 0 \$0.00	NA	\$0.00	NA
1	\$119,823.22	0.07% 0 \$0.00	NA	\$0.00	NA
3	\$356,200.00	0.2% 0 \$0.00	NA	\$0.00	NA
2	\$228,259.81	0.13% 0 \$0.00	NA	\$0.00	NA
7	\$832,799.00	0.47% 0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
1	\$118,086.88	0.07% 0 \$0.00	NA	\$0.00	NA
5	\$597,641.49	0.34% 0 \$0.00	NA	\$0.00	NA
	1 1 1 1 5 18 4 4 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$356,978.64  1 \$120,136.46  1 \$120,000.00  1 \$117,600.00  5 \$587,779.45  18 \$2,143,166.00  4 \$477,500.00  8 \$963,356.31  4 \$475,020.00  1 \$124,000.00  6 \$712,100.00  1 \$119,900.00  2 \$229,600.00  1 \$114,826.79  1 \$119,823.22  3 \$356,200.00  2 \$228,259.81  7 \$832,799.00  1 \$125,000.00  1 \$118,086.88	3       \$356,978.64       0.2% 0 \$0.00         1       \$120,136.46       0.07% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         1       \$117,600.00       0.07% 0 \$0.00         5       \$587,779.45       0.34% 0 \$0.00         4       \$477,500.00       0.27% 0 \$0.00         4       \$475,020.00       0.27% 0 \$0.00         1       \$124,000.00       0.07% 0 \$0.00         1       \$119,900.00       0.41% 0 \$0.00         2       \$229,600.00       0.13% 0 \$0.00         1       \$114,826.79       0.07% 0 \$0.00         1       \$119,823.22       0.07% 0 \$0.00         2       \$228,259.81       0.13% 0 \$0.00         2       \$228,259.81       0.13% 0 \$0.00         1       \$125,000.00       0.47% 0 \$0.00         1       \$125,000.00       0.07% 0 \$0.00	3 \$356,978.64 0.2% 0 \$0.00 NA ( 1 \$120,136.46 0.07% 0 \$0.00 NA ( 1 \$120,000.00 0.07% 0 \$0.00 NA ( 1 \$117,600.00 0.07% 0 \$0.00 NA ( 5 \$587,779.45 0.34% 0 \$0.00 NA ( 4 \$477,500.00 0.27% 0 \$0.00 NA ( 8 \$963,356.31 0.55% 0 \$0.00 NA ( 4 \$475,020.00 0.27% 0 \$0.00 NA ( 1 \$1124,000.00 0.07% 0 \$0.00 NA ( 1 \$124,000.00 0.07% 0 \$0.00 NA ( 1 \$119,900.00 0.41% 0 \$0.00 NA ( 1 \$119,900.00 0.13% 0 \$0.00 NA ( 1 \$114,826.79 0.07% 0 \$0.00 NA ( 3 \$356,200.00 0.2% 0 \$0.00 NA ( 1 \$119,823.22 0.07% 0 \$0.00 NA ( 2 \$228,259.81 0.13% 0 \$0.00 NA ( 1 \$125,000.00 0.07% 0 \$0.00 NA ( 1 \$118,086.88 0.07% 0 \$0.00 NA ( 1 \$118,086.88 0.07% 0 \$0.00 NA ( 1 \$118,086.88 0.07% 0 \$0.00 NA ( 1 \$118,086.88 0.07% 0 \$0.00 NA ( 1 \$118,086.88 0.07% 0 \$0.00 NA (	3 \$356,978.64 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,136.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$587,779.45 0.34% 0 \$0.00 NA 0 \$0.00 4 \$477,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$477,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$475,020.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$712,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,826.79 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,823.22 0.07% 0 \$0.00 NA 0 \$0.00 2 \$228,259.81 0.13% 0 \$0.00 NA 0 \$0.00 7 \$832,799.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION	Ī					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,720.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$123,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	4	\$484,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,293.86	0.07% 0 \$0.00	NA 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$120,280.00	0.07% 0 \$0.00		\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$124,819.90	0.07% 0 \$0.00	NA 0	\$0.00	NA
INTERCITY STATE BANK	1	\$122,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$114,826.80	0.07% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	1	\$123,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$714,357.75	0.41% 0 \$0.00	NA 0	\$0.00	NA
JG ENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$119,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$120,033.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$364,454.39	0.21% 0 \$0.00	NA 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$243,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	15	\$1,773,860.73	1.01% 0 \$0.00	NA 0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY, INC	2	\$230,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LAKEVIEW FEDERAL CREDIT UNION	1	\$114,127.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$118,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,013.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,434,322.06	0.82% 0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LEGACY BANK	1	\$120,175.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$116,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$113,828.30	0.06% 0 \$0.00	NA 0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$355,900.00	0.2% 0 \$0.00		\$0.00	NA
MANN MORTGAGE, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,000.00	0.07% 0 \$0.00		\$0.00	NA
MARINE BANK	1	\$118,675.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.07% 0 \$0.00		\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$115,836.56	0.07% 0 \$0.00	NA 0	\$0.00	NA
	1	\$124,819.90	0.07% 0 \$0.00	NA 0	\$0.00	NA

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,718.22	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,827.10	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$116,850.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$239,618.52	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
METRO BANK	1	\$124,815.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$123,120.00	0.07% 0 \$0.00		\$0.00	NA
MICHIGAN MUTUAL ,INC	1	\$118,750.00	0.07% 0 \$0.00		\$0.00	
MICHIGAN MUTUAL, INC	5	\$615,520.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$111,842.19	0.06% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$807,580.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,827.10	0.07% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$119,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$358,808.26	0.2% 0 \$0.00	NA 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.07% 0 \$0.00		\$0.00	NA
	3	\$357,550.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

MISSOURI CREDIT UNION						
MONROE BANK & TRUST	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$236,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$970,230.00	0.55% 0 \$0.00		\$0.00	NA
MORTGAGENETWORK	7	\$843,127.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$119,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$122,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$119,819.26	0.07% 0 \$0.00	NA 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$111,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$122,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$242,685.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$113,739.19	0.06% 0 \$0.00		\$0.00	NA
NBC BANK	1	\$122,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NBKC BANK	6	\$711,250.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$117,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NEXBANK SSB	1	\$111,835.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	1	\$114,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
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NICOLET NATIONAL BANK						
NORTHERN HILLS	1	\$123,500.00	0.07% 0 \$0.00			
NORTHPOINTE BANK	1	\$123,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$122,392.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00		\$0.00	NA
NUMERICA CREDIT UNION	2	\$237,375.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	5	\$589,520.25	0.34% 0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$346,100.00	0.2% 0 \$0.00	NA 0		
ONEAZ CREDIT UNION	2	\$242,000.00	0.14% 0 \$0.00	NA 0		NA
OOSTBURG STATE BANK	1	\$114,780.65	0.07% 0 \$0.00			
OPPORTUNITY BANK OF MONTANA	2	\$247,400.00	0.14% 0 \$0.00	NA 0		
ORIENTAL BANK	2	\$233,272.60	0.13% 0 \$0.00	NA 0	\$0.00	NA
ORIGIN BANK	5	\$589,630.00	0.34% 0 \$0.00	NA 0		
ORNL FEDERAL CREDIT UNION	3	\$336,336.48	0.19% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$121,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITIED LIABILITY COMPANY	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,219.26	0.13% 0 \$0.00	NA 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$236,216.60	0.13% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$1,091,350.00	0.62% 0 \$0.00	NA 0	\$0.00	NA

PATELCO CREDIT UNION	1	\$119,822.24	0.07% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$241,410.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$120,500.00	0.07% 0 \$0.00		\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$363,133.11	0.21% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$482,055.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$716,525.90	0.41% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$237,388.34	0.14% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$119,360.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$124,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06% 0 \$0.00		\$0.00	
PINNACLE BANK	1	\$123,313.99	0.07% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.07% 0 \$0.00		\$0.00	
PLATINUM MORTGAGE, INC	8	\$947,935.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$238,860.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PLB LENDING LLC	1	\$118,549.11	0.07% 0 \$0.00	NA 0	\$0.00	NA
POINT LOMA CREDIT UNION	2	\$234,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$118,221.67	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14% 0 \$0.00		\$0.00	
	1	\$121,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
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PREMIER BANK, AN IOWA BANKING CORPORATION						
PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07% 0 \$0.00	NA 0	\$0.00	NA
PREMIERBANK	2	\$245,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$364,166.85	0.21% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$695,995.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$110,076.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRIORITYONE BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$118,750.00	0.07% 0 \$0.00		\$0.00	
PULASKI BANK	1	\$119,723.36	0.07% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
QUARRY CITY SAVINGS & LOAN	1	\$117,325.00	0.07% 0 \$0.00		\$0.00	
R P FUNDING INC	9	\$1,081,600.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07% 0 \$0.00		\$0.00	
RANLIFE, INC	1	\$124,411.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$112,500.00	0.06% 0 \$0.00		\$0.00	
	2	\$242,173.26	0.14% 0 \$0.00	NA 0	\$0.00	NA

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
RENASANT BANK	1	\$124,811.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME	1	·				
FUNDING CORP	1	\$116,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
RESMAC INC	1	\$118,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,470.43	0.07% 0 \$0.00		\$0.00	NA
RIVER VALLEY BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
RLM MORTGAGE LLC	1	\$116,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$122,800.00	0.07% 0 \$0.00		\$0.00	NA
ROYAL CREDIT UNION	3	\$354,550.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$366,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$124,000.00	0.07% 0 \$0.00		\$0.00	NA
SAFE CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00		\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$115,836.56	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$121,820.27	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$118,571.14	0.07% 0 \$0.00	NA 0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$118,628.83	0.07% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT	1	\$116,328.37	0.07% 0 \$0.00	NA 0	\$0.00	NA

UNION						
SECURITYNATIONAL MORTGAGE COMPANY	8	\$982,960.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$362,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$122,500.00	0.07% 0 \$0.00		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$710,663.58	0.41% 0 \$0.00	NA 0	\$0.00	NA
SIMPLE MORTGAGE	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$124,450.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$122,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	6	\$722,450.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$117,746.28	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTHSIDE BANK	1	\$122,664.68	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$121,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ST.MARY'S BANK	1	\$118,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$116,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STAPLETON MORTGAGE LLC	1	\$124,420.47	0.07% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL BANK	3	\$348,459.21	0.2% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.07% 0 \$0.00		\$0.00	
STATE BANK OF FLORENCE	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$362,950.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	23	\$2,717,490.87	1.55% 0 \$0.00	NA 0	\$0.00	NA

STC CAPITAL BANK	1	\$114,660.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	4	\$475,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	14	\$1,678,575.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION - FRA	1	\$122,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,081.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$361,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$488,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$369,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$233,531.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	4	\$476,810.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43% 0 \$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$118,332.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	8	\$953,905.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	10	\$1,213,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$124,887.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$118,809.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$243,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CLEVELAND STATE BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NODAWAY VALLEY BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

I	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
I	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,412.34	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
1	TIDEWATER MORTGAGE SERVICES, INC	2	\$240,150.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	TINKER FEDERAL CREDIT UNION	2	\$245,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$236,100.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$240,175.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,034.02	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
	TRUHOME SOLUTIONS, LLC	2	\$247,660.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,038.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL	4	\$476,960.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA
	TRUWEST CREDIT UNION	2	\$240,000.00	0.14% 0 \$0.00		
	TRUWEST CREDIT UNION (2)	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
Ţ	UNION BANK AND FRUST COMPANY	2	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
T I	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$124,800.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
T I	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$823,670.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,600.09	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	UNITED 1ST FEDERAL CREDIT UNION	1	\$121,250.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
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UNITED BANK & TRUST NA	1	\$117,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$943,778.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$479,105.05	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,077,143.25	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$612,329.91	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$233,915.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UTAH HERITAGE CREDIT UNION	1	\$120,000.00			
UW CREDIT UNION	2	\$236,928.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$235,000.00			
VALLEY WEST MORTGAGE	1	\$116,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$112,425.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORAITON, A CORPORATION	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,057,320.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$121,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$124,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$235,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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VERVE, A CREDIT UNION	1	\$111,453.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VIBRANT CREDIT UNION	3	\$365,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$115,906.93	0.07% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$119,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
VISION BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
WARSAW FEDERAL SAVINGS - COR	1	\$115,081.75	0.07% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$121,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON HOME MORTGAGE, LLC	1	\$115,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE BANK	1	\$123,713.24	0.07% 0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$360,050.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK	1	\$109,939.16	0.06% 0 \$0.00	NA 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESBANCO BANK INC	1	\$117,726.31	0.07% 0 \$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$243,312.50	0.14% 0 \$0.00	NA 0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$123,563.61	0.07% 0 \$0.00	NA 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$468,470.28	0.27% 0 \$0.00	NA 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$122,227.54			\$0.00	NA
WOOD & HUSTON BANK	1	\$118,825.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$119,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	2	\$240,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
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	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	YADKIN BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	ZEAL CREDIT UNION	1	\$111,032.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	1 ,	-0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		1,469	\$175,367,314.57	100% 0 \$0.00	0 \$0.00	
		$\square$	<u> </u>	$\longrightarrow \coprod$		
3138WHKM3	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,498,565.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$263,905.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIANT CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$132,905.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK	1	\$127,216.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,055.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERIS BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMOCO FCU	1	\$131,805.54	0.13% 0 \$0.00		\$0.00	NA
ANCHORBANK, FSB	1	\$142,786.51	0.14% 0 \$0.00	NA 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	2	\$270,650.00	0.27% 0 \$0.00		\$0.00	NA
ARIZONA BANK & TRUST	1	\$143,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ARVEST BANK	5	\$679,825.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,319.96	0.53% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$848,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$433,385.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,644.67	0.39% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,615.86	0.13% 0 \$0.00	NA 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,089.21	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PR	1	\$142,884.47	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK FORWARD	1	\$139,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$130,852.62	0.13% 0 \$0.00		\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,405.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK OF DEERFIELD	1	\$148,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	1	\$129,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

J						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF VIRGINIA	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
	BANNER BANK	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	1 1
	BAXTER CREDIT UNION	1	\$127,300.00	0.13% 0 \$0.00	NA 0 \$0.00	
		4	·	0.13% 0 \$0.00	NA 0 \$0.00	1 1
	BAY EQUITY LLC BAY FEDERAL CREDIT	4	\$552,065.00	0.33% 0 \$0.00	ΝΑΙυφυ.υυ	) NA
	UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	BELL STATE BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,792.15	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	BLMC, INC	1	\$132,402.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$430,084.12	0.43% 0 \$0.00	NA 0 \$0.00	) NA
	BOFI FEDERAL BANK	2	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
	BORDER STATE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.14% 0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$295,500.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$668,500.00	0.66% 0 \$0.00	NA 0 \$0.00	) NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
	C.U. MORTGAGE SERVICES, INC	2	\$278,650.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$275,150.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA
	CASHCALL MORTGAGE	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
		1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
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CASTLE & COOKE MORTGAGE						
CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$125,850.00	0.13% 0 \$0.00		\$0.00	NA
CENTREBANK	1	\$134,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,300.00	0.13% 0 \$0.00		\$0.00	NA
CHEMICAL BANK	2	\$267,655.00	0.27% 0 \$0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$556,365.32	0.55% 0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$143,783.11	0.14% 0 \$0.00		\$0.00	NA
CITIZENS FIRST BANK	1	\$147,606.47	0.15% 0 \$0.00	NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$565,191.00	0.56% 0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,320.00	0.13% 0 \$0.00		\$0.00	NA
CIVISTA BANK	1	\$126,400.00	0.13% 0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	1	\$127,025.77	0.13% 0 \$0.00		\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$539,200.00	0.54% 0 \$0.00		\$0.00	NA
COFFEE COUNTY BANK	1	\$140,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$280,800.00	0.28% 0 \$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,819.65	0.13% 0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
COMMAN CAPITAL MORTGAGE SERVICES LLC	1	\$135,658.58	0.13% 0 \$0.00	NA	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$132,000.00	0.13% 0 \$0.00	NAC	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$392,212.00	0.39% 0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$133,475.00	0.13% 0 \$0.00	NA	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$135,375.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$565,375.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$271,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$144,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$242,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$278,241.32	0.28% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COUNTY BANK	1	\$125,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,905.00	0.13% 0 \$0.00		\$0.00	NA
CUMD	2	\$257,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,600.00	0.14% 0 \$0.00		\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,786.39	0.14% 0 \$0.00	NA 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$137,551.53	0.14% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,750.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$284,242.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$413,230.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,250.98	0.25% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$128,610.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
EECU	1	\$142,405.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

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ENVOY MORTGAGE, LTD	5	\$695,700.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$3,377,344.45	3.36% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,795.40	0.14% 0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK	1	\$135,330.87	0.13% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,353,380.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$285,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$265,395.00	0.26% 0 \$0.00		\$0.00	NA
FARMINGTON BANK	2	\$264,167.00	0.26% 0 \$0.00		\$0.00	NA
FBC MORTGAGE, LLC	2	\$265,972.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,414.88	0.25% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$678,114.42	0.67% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$555,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$127,070.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$148,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$398,230.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$130,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$131,805.54	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$271,665.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$131,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

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FIRST LENDING	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY OF IDAHO	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LLC					
FIRST MORTGAGE	7	Φ054 171 27	0.05% 0.00.00	NIA 0 ¢0 00	NTA
COMPANY, L.L.C	7	\$954,171.37	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A		<b>427</b> 6 000 00	0.25	774 0 40 00	
CUNNINGHAM &	2	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$276,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
IN GEORGETOWN	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF MICHIGAN	1	\$125,759.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF OMAHA	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF TENNESSEE	1	\$131,401.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
USA	1	\$132,804.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK,					
N.A	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>					
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY	1	\$137,287.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC					
FIRST STATE BANK OF	1	\$134,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. CHARLES, MO		,			
FIRST STATE BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHANNON-POLO		. ,			
FIRST TECHNOLOGY					
FEDERAL CREDIT	1	\$126,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRST TRUST AND	1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	-	+ · ,> <b>-</b> 0.00		10 40.00	1,11
FIRST-CITIZENS BANK &	2	\$259,813.97	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
FIRSTRUST BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ1+2,200.00	0.13 /0 0 \$0.00	11/Δ 0 φ0.00	INA
FORT COMMUNITY	1	\$135,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ1 <i>33</i> ,630.00	0.1470 0 \$0.00	11/4/0/40.00	INA
GATEWAY MORTGAGE	_	\$700.006.50	0.7% 0 \$0.00	NIA O GO OO	N.T.A
GROUP, LLC	5	\$700,286.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$144,045.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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GOLDEN 1 CREDIT UNION	3	\$415,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	6	\$805,257.21	0.8% 0 \$0.00	NA 0	\$0.00	NA
GREATWALL, INC	1	\$129,000.00	0.13% 0 \$0.00		\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$139,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$134,796.67	0.13% 0 \$0.00	NA 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,825,619.01	1.81% 0 \$0.00	NA 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$142,405.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$128,514.57	0.13% 0 \$0.00	NA 0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$275,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,720.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$145,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$268,180.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$148,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	\$293,450.00	0.29% 0 \$0.00		\$0.00	NA
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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$269,675.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$145,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK, N.A	3	\$418,114.22	0.42% 0 \$0.00	NA 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$149,788.66	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
IAA CREDIT UNION	1	\$132,975.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$270,400.00	0.27% 0 \$0.00	NA	\$0.00	NA
ILLINOIS BANK & TRUST	2	\$265,541.85	0.26% 0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$131,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
INSIGNIA BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,798.29	0.14% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00		\$0.00	
JMAC LENDING, INC	1	\$137,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$131,814.01	0.13% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$134,796.67	0.13% 0 \$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$133,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,067,242.56	1.06% 0 \$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,620.00	0.41% 0 \$0.00	NA	\$0.00	NA

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LANDMARK CREDIT UNION	5	\$676,278.11	0.67% 0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$268,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$138,545.60	0.14% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.14% 0 \$0.00		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$140,388.23	0.14% 0 \$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$139,984.93	0.14% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$129,572.85	0.13% 0 \$0.00		\$0.00	NA
M AND T BANK (24351)	1	\$131,400.00	0.13% 0 \$0.00		\$0.00	NA
M/I FINANCIAL, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14% 0 \$0.00		\$0.00	NA
MAGNOLIA BANK, INC	3	\$413,875.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$141,341.47	0.14% 0 \$0.00	NA 0	\$0.00	NA
MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MCCLAIN BANK	1	\$125,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,960.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$148,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,190.97	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$135,883.78	0.14% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$139,825.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$146,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

MICHIGAN MUTUAL INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$389,575.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
MID-CENTRAL FEDE SAVINGS BANK	RAL 1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLI FEDERAL CREDIT UNION	EY 1	\$127,116.58	0.13% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$288,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MIDFIRST BANK	1	\$125,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$280,785.73	0.28% 0 \$0.00	NA 0	\$0.00	NA
MIDTOWN MORTGA COMPANY, LLC	GE 1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK N.A	. 1	\$133,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST MORTGAG ASSOCIATES CORP., MIDWEST MORTGAG ASSOCIAT	1	\$140,000.00	0.14% 0 \$0.00		\$0.00	NA
MISSOURI CREDIT UNION	2	\$263,670.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
MONARCH BANK	1	\$126,752.19	0.13% 0 \$0.00	NA 0	\$0.00	NA
MORIA DEVELOPME INC	NT, 2	\$262,000.00	0.26% 0 \$0.00		\$0.00	
MORTGAGE 1 INCORPORATED	2	\$280,450.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CAPITA PARTNERS, INC., A CALIFORNIA CORPORATION	L 1	\$145,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INVEST GROUP	ORS 4	\$540,390.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGENETWO	RK 2	\$256,330.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MOUND CITY BANK	2	\$269,998.21	0.27% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$262,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$2,534,369.07	2.52% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANI N.A	ζ, 1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	1	\$141,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	1	\$141,000.00	0.14% 0 \$0.00	NA 0	\$0.00	]

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$125,340.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
NAVY FEDERAL CREDIT UNION	1	\$148,145.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
NBKC BANK	2	\$270,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
NETWORK FUNDING, LP	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
NEXBANK SSB	1	\$149,779.01	0.15% 0 \$0.00	NA 0 \$	0.00 NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
NICOLET NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
NORTHPOINTE BANK	2	\$273,704.35	0.27% 0 \$0.00	NA 0 \$	0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,001.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,651.61	0.13% 0 \$0.00	NA 0 \$	0.00 NA
NUDGE FUNDING LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
NUMERICA CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
NVR MORTGAGE FINANCE, INC	2	\$252,700.00	0.25% 0 \$0.00	NA 0 \$	
OLD NATIONAL BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,300.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
ONEAZ CREDIT UNION	1	\$144,050.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
OPPORTUNITY BANK OF MONTANA	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
ORIENTAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
ORRSTOWN BANK	2	\$287,190.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$272,200.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
	3	\$406,984.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA

PARAMOUNT EQUITY MORTGAGE, LLC	ĺ					
PARK SIDE FINANCIAL CREDIT UNION	1	\$142,784.62	0.14% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$826,500.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$269,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
PATTERSON STATE BANK	1	\$143,920.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$148,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$283,250.83	0.28% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$543,525.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$433,620.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$144,257.55	0.14% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK	1	\$133,475.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$135,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,120.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,350.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$270,295.70	0.27% 0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$133,124.90	0.13% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$271,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,505.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$256,492.32	0.25% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$403,776.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	1	\$126,221.90	0.13% 0 \$0.00	NA 0	\$0.00	NA
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PRIMARY RESIDENTIAL MORTGAGE, INC						
PROSPERA CREDIT UNION	1	\$136,698.32	0.14% 0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$667,250.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$286,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$144,500.00	0.14% 0 \$0.00		\$0.00	
PULTE MORTGAGE LLC	6	\$811,289.00	0.81% 0 \$0.00		\$0.00	
R P FUNDING INC	2	\$290,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$127,500.00	0.13% 0 \$0.00		\$0.00	
RCB BANK	2	\$278,420.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$138,150.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
RGBW, INC COR	1	\$148,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$258,990.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$260,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ROLLING F CREDIT UNION	1	\$126,817.01	0.13% 0 \$0.00	NA 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,367,931.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$137,193.91	0.14% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$417,750.00	0.42% 0 \$0.00		\$0.00	
SANTANDER BANK, N.A	4	\$539,163.74	0.54% 0 \$0.00	NA 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT	1	\$140,000.00	0.14% 0 \$0.00		\$0.00	
UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK DE PUERTO RICO	1	\$131,006.72	0.13% 0 \$0.00	NA 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$283,186.78	0.28% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,658.52	0.54% 0 \$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$547,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$126,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,210.38	0.81% 0 \$0.00	NA 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$146,916.15	0.15% 0 \$0.00	NA 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$143,977.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$127,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$130,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
SOUTH STATE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.00		\$0.00	NA
ST.MARY'S BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	2	\$280,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF SOUTHWEST MISSOURI	1	\$128,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$1,086,991.82	1.08% 0 \$0.00	NA 0	\$0.00	NA
STATE SAVINGS BANK	1	\$144,935.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$275,780.10	0.27% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC	2	\$284,380.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, LLC	6	\$822,875.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$284,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$142,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$252,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,249,668.36	1.24% 0 \$0.00	NA 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$551,700.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
TBA CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
TD BANK, N.A	2	\$293,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$149,788.65	0.15% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,804.06	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$147,725.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,611.36	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,810.65	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,922.33	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,695.84	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

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	HRIVENT FEDERAL REDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
	DEWATER ORTGAGE SERVICES, C	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
Mo SE	DEWATER ORTGAGE ERVICES,INC., A ORPORATION	1	\$137,547.07	0.14% (	\$0.00	NA	0 \$0.00	NA
	NKER FEDERAL REDIT UNION	1	\$125,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
	OTAL MORTGAGE ERVICES, LLC	1	\$138,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
BA	OWN & COUNTRY ANK AND TRUST OMPANY	1	\$125,520.00	0.12%	\$0.00	NA	0 \$0.00	NA
CC	OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE FU	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	RAVERSE CITY STATE ANK	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
TR	RI-PARISH BANK	1	\$132,804.06	0.13%	\$0.00	NA	0 \$0.00	NA
	RIDENT MORTGAGE OMPANY LP	1	\$141,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
TR	RUSTONE FINANCIAL	2	\$276,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
	STER SAVINGS BANK	1	\$126,750.00	0.13%			0 \$0.00	
	NION BANK AND RUST COMPANY	2	\$276,850.00	0.28%			0 \$0.00	
UN MO	NION HOME ORTGAGE CORP., A ORPORATION	11	\$1,482,285.00	1.47%	\$0.00	NA	0 \$0.00	NA
	NION SAVINGS BANK, N OHIO CORPORATION	2	\$275,434.52	0.27%	\$0.00	NA	0 \$0.00	NA
UN NA	NITED BANK & TRUST	1	\$136,610.00	0.14%	\$0.00	NA	0 \$0.00	NA
	NITED FIDELITY JNDING, CORP	2	\$273,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
	NIVERSAL AMERICAN ORTGAGE COMPANY, .C	1	\$136,153.54	0.14%	\$0.00	NA	0 \$0.00	NA
M(LL	NIVERSAL AMERICAN ORTGAGE COMPANY, .C, A FLORIDA MITED	1	\$150,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
	NIVERSAL LENDING DRPORATION	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	NIVERSITY FEDERAL REDIT UNION	1	\$141,500.00	0.14%	\$0.00	NA	0 \$0.00	NA

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\$139,650.00

0.14% 0 \$0.00

NA 0 \$0.00

NA

UNIVERSITY LENDING

GROUP, LLC

	GROUP, LLC		,					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
	UWHARRIE BANK	1	\$125,875.00	0.13%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$261,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$137,745.00	0.14%	\$0.00	NA	0 \$0.00	NA
	VANDYK CORPORATION, A CORPORATION	1	\$148,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$548,995.00	0.55%	\$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$270,630.00	0.27%	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,100.00	0.13% (	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$143,450.00	0.14%			0 \$0.00	
	WEOKIE CREDIT UNION	1	\$139,410.00	0.14% (	\$0.00	NA	0 \$0.00	NA
	WESLEND FINANCIAL CORP	2	\$282,825.00	0.28%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,211.27	0.13%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$143,000.00	0.14%	_		0 \$0.00	NA
	WHITAKER BANK, INC	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$129,958.27	0.13%	\$0.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$127,815.58	0.13%	\$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK & TRUST	2	\$276,490.00	0.27%	\$0.00	NA	0 \$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$132,000.00	0.02%			0 \$0.00	
Total		737	\$100,615,358.36	100%	\$0.00		0 \$0.00	
3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43% (	\$0.00		0 \$0.00	
		2		8.64% (			0 \$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,373.12	4.15% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	4.01% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	4.87% 0	\$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,000.00	8.27% 0	\$0.00	NA	0 \$0.00	NA
	NJ LENDERS CORP	2	\$430,300.00			NA	0 \$0.00	NA
	NORTHPOINTE BANK	1	\$190,000.00	3.81% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00				0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,750.00	7.91% 0	\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$318,100.00	6.37% 0	\$0.00	NA	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$264,000.00	5.29% 0	\$0.00	NA	0 \$0.00	NA
	TD BANK, N.A	1	\$248,000.00				0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00				0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	4.41% 0	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$248,800.00	4.98% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,900.00				0 \$0.00	NA
Total		23	\$4,991,901.78	100% 0	\$0.00		0 \$0.00	
3138WHKP6	FIRST NIAGARA BANK, N.A	2	\$377,535.53	24.85% 0	\$0.00	NA	0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$342,790.00	22.56% 0	\$0.00	NA	0 \$0.00	NA
	ST.MARY'S BANK	2	\$429,900.00	28.3% 0	\$0.00	NA	0 \$0.00	NA
	TD BANK, N.A	1	\$231,000.00		1 1		0 \$0.00	NA
	VSECU	1	\$138,000.00		\$0.00		0 \$0.00	NA
Total		8	\$1,519,225.53		1 1		0 \$0.00	
3138WHKQ4	BLUELEAF LENDING LLC	1	\$259,866.60				0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$215,500.00	7.38% 0	\$0.00	NA	0 \$0.00	NA

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	g. FEDERAL NATIONAL MORTGAG LEND	. [	I	11 1	П	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$240,000.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$192,000.00	6.57% 0 \$0.00	NA 0 \$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
L	NBKC BANK	1	\$210,000.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$236,100.00	8.08% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$246,400.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$256,000.00	8.76% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$219,750.00	7.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$193,500.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,921,116.60	100% 0 \$0.00	0 \$0.00	
3138WHKR2	CUSO MORTGAGE CORPORATION	2	\$297,900.00	6.63% 0 \$0.00	NA 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$153,600.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$223,250.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	2	\$327,400.00	7.29% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,500.00	5.11% 0 \$0.00	NA 0 \$0.00	NA

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,410.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
ţ	MORTGAGENETWORK	4	\$893,800.00	19.89% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$276,250.00	6.15% 0 \$0.00	NA 0 \$0.00	
Ļ	NORTHEAST BANK	1	\$149,471.19	3.33% 0 \$0.00	NA 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	SANTANDER BANK, N.A	1	\$280,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA
[	TD BANK, N.A	1	\$300,000.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
_	TOTAL MORTGAGE SERVICES, LLC	1	\$302,400.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$268,770.00		NA 0 \$0.00	NA
Total		21	\$4,493,526.19	100% 0 \$0.00	0 \$0.00	
3138WHKS0	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,430.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$910,849.00	23.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,875.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,105.14	5.28% 0 \$0.00	NA 0 \$0.00	NA
[	NORTHPOINTE BANK	1	\$194,300.37	5.07% 0 \$0.00	NA 0 \$0.00	NA
_	NORTHWEST FEDERAL CREDIT UNION	1	\$221,665.63	5.79% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$224,661.12	5.86% 0 \$0.00	NA 0 \$0.00	NA
-	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,894.02	6.63% 0 \$0.00	NA 0 \$0.00	NA
-	PROSPERITY HOME MORTGAGE, LLC	1	\$299,960.00		NA 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$242,250.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$150,750.00	3.94% 0 \$0.00	NA 0 \$0.00	NA

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	SWBC MORTGAGE CORPORATION					
	TD BANK, N.A	1	\$318,000.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,830,740.28	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$	$\longrightarrow \coprod$	
3138WHKT8	1ST MIDAMERICA CREDIT UNION	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	1ST STATE BANK	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$80,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$74,889.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$936,485.38	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ACCENTRA CREDIT UNION	2	\$149,775.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$62,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$71,898.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$57,703.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,660.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AIMBANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANT BANK	1	\$80,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$344,079.80	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$138,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$57,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$53,466.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,255.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$131,725.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$202,005.68	0.27% 0 \$0.00	NA 0 \$0.00	NA

MERICAN PACIFIC TG CORP	1	\$65,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MERIFIRST FINANCIAL ORPORATION	10	\$648,731.30	0.86% 0 \$0.00	NA 0	\$0.00	NA
MERIFIRST NANCIAL, INC	2	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERIS BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NCHORBANK, A IVISION OF OLD ATIONAL BANK	5	\$305,805.40	0.41% 0 \$0.00	NA 0	\$0.00	NA
NCHORBANK, FSB	1	\$43,635.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
NDERSON BROTHERS ANK	1	\$82,000.00	0.11% 0 \$0.00			NA
NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS IVISION	2	\$145,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
RK LA TEX FINANCIAL ERVICES, LLC	1	\$85,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
RVEST BANK	17	\$1,190,965.88	1.58% 0 \$0.00	NA 0	\$0.00	NA
SSEMBLIES OF GOD REDIT UNION	2	\$101,537.11	0.13% 0 \$0.00	NA 0	\$0.00	NA
SSOCIATED BANK ATIONAL SSOCIATION	10	\$633,198.95	0.84% 0 \$0.00	NA 0	\$0.00	NA
SSURANCE FINANCIAL ROUP, LLC AOAATIMA	1	\$58,914.99	0.08% 0 \$0.00	NA 0	\$0.00	NA
TLANTIC BAY ORTGAGE GROUP, LC	2	\$127,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
UGUSTINE FINANCIAL ERVICES, LLC	1	\$63,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
URGROUP FINANCIAL REDIT UNION	1	\$64,904.25	0.09% 0 \$0.00	NA 0	\$0.00	NA
WAKON FEDERAL REDIT UNION	1	\$77,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ANCO POPULAR DE JERTO RICO	1	\$78,395.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
ANCO SANTANDER PR	1	\$81,011.11	0.11% 0 \$0.00			NA
ANK OF AKRON	1	\$84,000.00				NA
ANK OF COLORADO	1	\$75,553.39			+ +	NA
ANK OF MONTICELLO	1	\$72,290.95			1	NA
ANK OF RANTOUL	1	\$54,542.72				NA
ANK OF SPRINGFIELD	1	\$66,930.00			1	NA
ANK OF SULLIVAN	1	\$83,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ANK OF THE ASCADES	2	\$127,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	MERIFIRST FINANCIAL ORPORATION MERIFIRST NANCIAL, INC MERIS BANK NCHORBANK, A IVISION OF OLD ATIONAL BANK NCHORBANK, FSB NDERSON BROTHERS ANK NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS IVISION RK LA TEX FINANCIAL ERVICES, LLC RVEST BANK SEMBLIES OF GOD REDIT UNION SOCIATED BANK ATIONAL SOCIATED BANK ATIONAL SOCIATION SURANCE FINANCIAL ROUP, LLC AOAATIMA TLANTIC BAY ORTGAGE GROUP, LC UGUSTINE FINANCIAL REDIT UNION WAKON FEDERAL REDIT WATTON	MERIFIRST FINANCIAL DRPORATION MERIFIRST NANCIAL, INC MERIS BANK NCHORBANK, A IVISION OF OLD ATIONAL BANK NCHORBANK, FSB NDERSON BROTHERS ANK NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS IVISION RK LA TEX FINANCIAL ERVICES, LLC RVEST BANK SEEMBLIES OF GOD REDIT UNION SOCIATED BANK ATIONAL SOCIATION SURANCE FINANCIAL ROUP, LLC AOAATIMA FLANTIC BAY ORTGAGE GROUP, LC UGUSTINE FINANCIAL REDIT UNION WAKON FEDERAL REDIT UNION WAKON FEDERAL REDIT UNION ANCO POPULAR DE JERTO RICO ANCO SANTANDER PR ANK OF AKRON ANK OF AKRON ANK OF GOLORADO ANK OF MONTICELLO ANK OF RANTOUL ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF THE	TG CORP  MERIFIRST FINANCIAL DRPORATION  MERIFIRST NANCIAL, INC  MERIS BANK  NCHORBANK, A IVISION OF OLD ATIONAL BANK  NCHORBANK, FSB NDERSON BROTHERS ANK  NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS IVISION  RK LA TEX FINANCIAL BRVICES, LLC  RVEST BANK  ATIONAL SSOCIATED BANK  ATIONAL SSOCIATED BANK  ATIONAL SSOCIATION  SSURANCE FINANCIAL ROUP, LLC AOAATIMA  TLANTIC BAY ORTGAGE GROUP, C UGUSTINE FINANCIAL BRVICES, LLC BRVICES, LLC  UGUSTINE FINANCIAL BRVICES, LLC BRVICES,	TG CORP  MERIFIRST FINANCIAL DRPORATION  MERIFIRST NANCIAL, INC  MERIS BANK  NCHORBANK, A IVISION OF OLD  NECHORBANK, FSB  NDERSON BROTHERS ANK  NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS IVISION  RK LA TEX FINANCIAL BROWLES, LLC RVEST BANK  ATIONAL SSOCIATED BANK  ATIONAL SSOCIATED BANK  ATIONAL SSOCIATED BANK  ATIONAL SSOCIATION  SURRANCE FINANCIAL L ROUP, LLC AOAATIMA FLANTIC BAY ORTGAGE GROUP, C URGROUP FINANCIAL REDIT UNION  WAKON FEDERAL REDIT UNION  ANA OF ACRO ANK OF ACRO ANK OF ACRO ANK OF ACRO ANK OF SPRINGFIELD  ANK OF SPRINGFIELD  ANK OF SULLIVAN  ANK OF SPRINGFIELD  ANK OF SULLIVAN  ANK OF SPRINGFIELD  ANK OF SULLIVAN  ANK OF SPRINGFIELD  ANK OF SULLIVAN  ANK OF SULLIVAN  ANK OF SULLIVAN  ANK OF SPRINGFIELD  ANK OF SPRINGFIELD  ANK OF SPRINGFIELD  ANK OF SULLIVAN  1 \$83,600.00  0.17% 0 \$0.00  40.00  0.17% 0 \$0.00  40.00  0.17% 0 \$0.00  40.00  0.17% 0 \$0.00  40.00  0.17% 0 \$0.00  40.00  0.17% 0 \$0.00  40.0	TG CORP  MERIFIRST FINANCIAL DROPORATION  MERIFIRST NANCIAL, INC  MERIS BANK  I \$84,000.00  O.17% 0 \$0.00  NA 0  NA 0  MERIFIRST NANCIAL, INC  MERIS BANK  I \$84,000.00  O.11% 0 \$0.00  NA 0  NA	TG CORP    1   \$65,000.00   0.09% 0 \$0.00   NA 0 \$0.00

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BANK OF VIRGINIA	1	\$77,764.67	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANKERS' BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$417,294.32	0.55% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	3	\$210,562.53	0.28% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$138,917.88	0.18% 0 \$0.00	NA 0	\$0.00	NA
BESSER CREDIT UNION	1	\$71,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$78,750.00	0.1% 0 \$0.00			
BLACKHAWK BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BLOOMBANK	1	\$51,878.75	0.07% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$358,209.63	0.48% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$64,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$262,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BORDER STATE BANK	2	\$141,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$130,792.61	0.17% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$294,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$342,887.42	0.45% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$77,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	5	\$326,732.28	0.43% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$126,391.56	0.17% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CAROLINA BANK	1	\$54,500.00	0.07% 0 \$0.00	NA 0		NA
CARROLLTON BANK	3	\$225,452.40	0.3% 0 \$0.00	NA 0		NA
CASHCALL MORTGAGE	1	\$75,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$142,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

CBC NATIONAL BANK	1	\$82,533.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,	2	\$124,554.18	0.17% 0 \$0.00	NA 0 \$0.00	NA
INC	2	\$124,334.18	0.17% 0 \$0.00	NA 0 50.00	NA
CENTENNIAL BANK	1	\$73,776.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST	1	\$13,110.13	0.1 /6 0 \$0.00	14/1 0 φ0.00	1 1/2 1
CENTRAL BANK	1	\$61,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		\$61,750.00	0.0076 0 00.00	111000.00	1 17 1
CENTRAL BANK OF	1	\$73,745.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEDALIA		,			
CENTRAL BANK OF ST	3	\$201,225.92	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOUIS  CENTRAL CITY CREDIT					
UNION UNION	1	\$77,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL KANSAS					
CREDIT UNION	1	\$57,517.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$53,920.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		1 = 2 /2			
CENTRAL TRUST BANK	1	\$79,884.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	2	¢1.47.750.90	0.2% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	2	\$147,750.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	5	\$321,761.07	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	3	\$321,701.07			IVA
CHARTERBANK	1	\$66,404.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL	1	\$79,758.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CHEMICAL BANK	4	\$242,905.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	1	\$71,577.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC		+ · - · · · · · ·			
CHURCHILL MORTGAG	E 5	\$345,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
CINCINNATI OHIO POLICE FEDERAL	1	\$53,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$55,500.00	0.07% 0 \$0.00	NA 0 50.00	INA
CITIZENS ALLIANCE					
BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK &					
TRUST	1	\$74,500.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$109,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		,			
WHOLESALE	5	\$325,258.34	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO					
CIVISTA BANK	2	\$137,624.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL	1	\$50,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ50, <del>4</del> 00.00			INA
CMG MORTGAGE INC	1	\$59,500.00	0.08% 0 \$0.00		NA
	2	\$163,528.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL CAROLINA NATIONAL BANK	2	\$116,798.43	0.15% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$132,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$64,407.07	0.09% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$48,080.62	0.06% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,882.52	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$70,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$68,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$77,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION - CO	1	\$71,796.75	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$51,920.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$523,600.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$170,762.05	0.23% 0 \$0.00	NA 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$70,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$207,896.26	0.28% 0 \$0.00	NA 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	2	\$133,803.66	0.18% 0 \$0.00	NA 0	\$0.00	NA
COUNTY BANK	1	\$57,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

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COVANTAGE CREDIT UNION	2	\$109,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$211,588.91	0.28% 0 \$0.00	NA 0	\$0.00	NA
CRESCOM BANK	1	\$55,350.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CROGHAN COLONIAL BANK	3	\$175,822.11	0.23% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$83,166.65	0.11% 0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$162,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CUSTOMERS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$63,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$78,461.87	0.1% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$49,927.96	0.07% 0 \$0.00	NA 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$71,293.62	0.09% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$390,725.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	3	\$206,325.75	0.27% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$217,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$63,920.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,116.86	0.15% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$210,834.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$123,952.75	0.16% 0 \$0.00	NA 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$83,376.99	0.11% 0 \$0.00	NA 0	\$0.00	NA
EGLIN FEDERAL CREDIT UNION	1	\$53,923.92	0.07% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	3	\$192,105.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$158,321.61	0.21% 0 \$0.00	NA 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$85,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$68,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,104,349.91	1.46% 0 \$0.00	NA 0	\$0.00	NA
EVERGREEN CREDIT UNION	2	\$165,592.05	0.22% 0 \$0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$199,122.50	0.26% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK	1	\$71,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,555.10	0.64% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$58,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$72,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$53,524.48	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$56,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.09% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	2	\$141,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	1	\$62,160.30	0.08% 0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$381,944.69	0.51% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$62,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$285,705.04	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIMI, INC	1	\$69,255.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

FINANCE OF AMERICA LLC	2	\$142,294.32	0.19% 0 \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$655,901.85	0.87% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$156,821.77	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$64,095.32	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,620.70	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$63,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$225,775.72	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$66,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$79,763.90	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMAND BANK	1	\$43,137.76	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,690.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,875.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,442.06	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,950.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$119,332.75	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$71,147.34	0.09% 0 \$0.00	NA 0	\$0.00	NA
	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
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FIRST FLORIDA CREDIT UNION						
FIRST GENERAL CU	1	\$58,904.20	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$126,928.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	4	\$248,700.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$572,967.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$132,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$62,875.95	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$147,630.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,890.03	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$952,097.04	1.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$281,676.34	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$58,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	11	\$789,668.21	1.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$133,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$47,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$56,917.87	0.08% 0 \$0.00		\$0.00	
FIRST SOUTHERN BANK	1	\$48,000.00	0.06% 0 \$0.00		\$0.00	NA
FIRST STATE BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$272,180.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$59,342.45	0.08% 0 \$0.00	NA 0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,578.16	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$61,657.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$252,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$727,673.54	0.97% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIVE POINTS BANK	1	\$44,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$67,854.26	0.09% 0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.08% 0 \$0.00		\$0.00	NA
FNBC BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$54,245.00	0.07% 0 \$0.00		\$0.00	NA
FORUM CREDIT UNION	2	\$98,895.45	0.13% 0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$73,525.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$83,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$81,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$56,917.87	0.08% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM BANK	1	\$80,760.96	0.11% 0 \$0.00	NA 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$73,281.68	0.1% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	5	\$386,468.70	0.51% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$125,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$295,494.73	0.39% 0 \$0.00	NA 0	\$0.00	NA
GCS CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00		\$0.00	NA
GECU	2	\$132,218.04	0.18% 0 \$0.00		\$0.00	NA
GENISYS CREDIT UNION	1	\$61,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$83,077.43	0.11% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$78,375.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL	1	\$46,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

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CREDIT UNION				[			
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$83,700.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$145,250.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$65,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,249,830.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,788.83		0 \$0.00		0 \$0.00	
HAPPY STATE BANK	1	\$36,803.98	0.05%	0.00	NA NA	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$63,660.14	0.08%	0 \$0.00		0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HNB NATIONAL BANK	1	\$73,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOCKING VALLEY BANK	1	\$80,294.47	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$63,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$362,720.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$553,148.44	0.73%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$157,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$154,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$66,880.64	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2						