## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		I	File (	62 of 98										
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Or	igi	inator	Sı	lssets t ubject Demand		R		hased or	R	Assets Repur Repla
			#	\$	p	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)		
3138WDVB4	,	1ST MIDAMERICA CREDIT UNION	3	\$361,250.0	)0	0.52%	0	\$0.00	NA	0	) \$0.00	NA	<b>.</b> C	0 \$0.0
		ABBEVILLE BUILDING & LOAN	3	\$504,069.7	'1	0.73%	0	\$0.00	NA	.0	) \$0.00	NA	<b>,</b> C	0 \$0.0
		ACADEMY MORTGAGE CORPORATION	5	\$797,588.5	57	1.15%	0	\$0.00	NA	.0	) \$0.00	NA	<b>,</b> C	0 \$0.0
		AFFILIATED MORTGAGE SERVICES	1	\$55,000.0	)0	0.08%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> C	0 \$0.0
		ALABAMA ONE CREDIT UNION	1	\$83,500.0	)0	0.12%	0	\$0.00	NA	0	) \$0.00	NA	.0	0 \$0.0
		ALPHA MORTGAGE LLC	1	\$90,000.0	)0	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> C	0 \$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$170,769.1	6	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	0 \$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.5	;6	1.1%	0	\$0.00	NA	0	)\$0.00	NA	<b>.</b> [C	0 \$0.0
		AMERICAN BANK	1	\$61,200.0	)0	0.09%	0	\$0.00	NA	0	) \$0.00	NA	<u>'</u> [(	0\$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$245,220.9		0.35%					) \$0.00			0 \$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.0	)()	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>.</b> C	0 \$0.0
		AMERICAN NATIONAL BANK & TRUST	1	\$417,000.0	)0	0.6%	0	\$0.00	NA	0	\$0.00	NA	.(	0 \$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	2 \$465,811.9	)4	0.67%	0	\$0.00	NA	0	)\$0.00	NA	<b>,</b> C	0 \$0.0
		ANCHORBANK, FSB	4	\$358,030.1	7	0.52%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,604.9	15	0.24%					\$0.00			0 \$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2 \$268,529.5	;3	0.39%	0	\$0.00	NA	.0	)\$0.00	NA	.(	0 \$0.0

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AUBURNBANK	1	\$296,501.00	0.43% (	) \$0.00	NA	0	\$0.00	NA 0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PR	1	\$74,452.76	0.11%	0\$0.00	NA	0	\$0.00	NA 0	\$0.0
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14%	)\$0.00	NA	0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$365,281.95	0.53%	\$0.00	NA	0	\$0.00	NAOS	\$0.0
BANK OF WASHINGTON	2	\$236,000.00	0.34%				\$0.00	NAOS	
BANK OF WESTON	1	\$16,000.00	0.02%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
BANK SNB	2	\$446,800.00	0.65%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63%(	) \$0.00	NA	0	\$0.00	NAOS	\$0.(
BANKERS TRUST COMPANY	1	\$285,925.64	0.41%	)\$0.00	NA	0	\$0.00	NAOS	\$0.0
BAXTER CREDIT UNION	9	\$1,376,373.18	1.99% (	)\$0.00	NA	0	\$0.00	NAOS	\$0.0
BELL STATE BANK & TRUST	1	\$230,700.00	0.33%	\$0.00	NA	0	\$0.00	NAOS	\$0.0
BELMONT SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00	NAOS	\$0.0
BLACKHAWK BANK	2	\$245,719.99	0.36%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11%	\$0.00	NA	0	\$0.00	NAOS	\$0.0
BLOOMFIELD STATE BANK	2	\$165,116.50	0.24%	\$0.00	NA	0	\$0.00	NA0	\$0.0
BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22%	) \$0.00	NA	0	\$0.00	NAOS	\$0.(
C.U. MORTGAGE SERVICES, INC	2	\$254,459.74	0.37%	\$0.00	NA	0	\$0.00	NA0	\$0.0
CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24%	\$0.00	NA	0	\$0.00	NAOS	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4% (	) \$0.00	NA	0	\$0.00	NAOS	\$0.(
CASHCALL INC	1	\$258,735.13	0.37% (	\$0.00	NA	0	\$0.00	NA 0	\$0.0
CBC NATIONAL BANK	3	\$788,018.00	1.14% (	\$0.00	NA	0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07%	\$0.00			\$0.00	NAOS	\$0.0
CENTRAL BANK	1	\$250,184.93	0.36% (	\$0.00			\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$99,284.39	0.14% (	\$0.00	NA	0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	3	\$359,962.11	0.52%	\$0.00	NA	0	\$0.00	NAOS	\$0.0

CENTURY LENDING COMPANY	1	\$223,000.00	0.32% (	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18% (	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$209,995.00	0.3%	\$0.00	NA	0 \$0.	00 NA 0	\$0.(
CITIZENS STATE BANK	3	\$144,500.00	0.21%	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
CITY NATIONAL BANK	2	\$95,186.34	0.14% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
COBALT MORTGAGE INC	2, 1	\$59,565.03	0.09% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
COLONIAL NATIONA MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$440,017.49	0.64%0	\$0.00	NA	0 \$0.	00 NA 03	\$0.(
COLONIAL SAVINGS, F.A	' 1	\$162,826.40	0.24% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$246,120.00	0.36% 0	\$0.00	NA	0 \$0.	00 NA0	\$0.(
COMMUNITY STATE BANK	2	\$71,309.13	0.1%0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$308,000.00	0.45% 0	\$0.00	NA	0 \$0.	00 NA0	\$0.(
CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.2% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
DEAN COOPERATIVE BANK	2 1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67% (	)\$0.00	NA	0 \$0.	00 NA 03	\$0.0
DORAL MORTGAGE LLC	6	\$383,539.26	0.55% (	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
DUPAGE CREDIT UNION	7	\$984,325.19	1.42% 0	\$0.00	NA	0 \$0.	00 NA 0	\$0.0
EASTWOOD BANK	1	\$110,000.00	0.16% 0			0 \$0.		
	1	\$124,099.67	0.18% (	\$0.00	NA	0 \$0.	00 NA03	\$0.

ENT FEDERAL CREDIT UNION							
FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$193,261.24	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FC LENDING, LTD	_1	\$334,588.40	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,756.86	0.12%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	2	\$144,399.86	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$206,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$598,355.65	0.86%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2%	0\$0.00	NA	0 \$0.00	NA0\$0.0
FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8%	0 \$0.00	NA	0 \$0.00	NA0\$0.0

FIRST LENDING	1	\$300,000.00	0.43%	0	\$0.00	NΔ	0	\$0.00	NA 0	4	50 (
FIRST MINNESOTA	1										
BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0	9	50.0
FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0	9	50.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0	) {	50.0
FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0	9	50.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0	) <b>\$</b>	50.0
FIRSTBANK	2	\$521,466.81	0.75%	0	\$0.00	NA	0	\$0.00	NA 0	9	50.0
FIRSTRUST BANK	1	\$305,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA 0	\$	60.0
FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	0	\$0.00	NA	0	\$0.00	NA 0	<b>9</b>	60.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17%	0	\$0.00	NA	0	\$0.00	NA 0	) \$	60.0
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	9	60.0
FULTON BANK, N.A	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA 0	9	60.0
GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0	) <b>{</b>	60.0
GLACIER BANK	1	\$100,547.73	0.15%	0	\$0.00	NA	0	\$0.00	NA 0	9	60.0
GMFS, LLC	1	\$136,000.00	0.2%	0	\$0.00			\$0.00	NA 0		
GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0		
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA 0	) <b>\$</b>	60.0
GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53%	0	\$0.00	NA	0	\$0.00	NA 0	) <b>\$</b>	60.0
GUARANTY TRUST COMPANY	1	\$255,984.79	0.37%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
HEARTLAND CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0	) <b>\$</b>	50.0
HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0	) <b>\$</b>	50.0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	0	\$0.00	NA	0	\$0.00	NA 0	) <b>\$</b>	50.0
HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0

HOME FEDERAL BANK	1	\$71,484.76	0.1%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,398.51	0.12%	0 \$0.00	NA	0 \$0.00	D NA 0 \$0.0
HORIZON BANK, N.A	1	\$24,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	D NA 0 \$0.0
ILLINI BANK	3	\$383,089.47	0.55%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17%	0 \$0.00	NA	0 \$0.00	D NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$53,900.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
JMAC LENDING, INC	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
LA SALLE STATE BANK	1	\$25,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	2	\$174,066.16	0.25%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25%	0 \$0.00	NA	0 \$0.00	D NA0\$0.0
LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13%	0 \$0.00	NA	0 \$0.00	D NA0\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA0\$0.0
LIBERTY BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$240,000.00	0.35%	0 \$0.00	NA	0 \$0.00	0 NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$49,642.20	0.07%	0 \$0.00	NA	0 \$0.00	0 NA0\$0.0

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MARINE BANK	7	\$575,569.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK AND TRUST	1	\$55,596.65	0.08%					\$0.00	NA		
MARQUETTE BANK	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0	\$0.00	NA		
MID AMERICA MORTGAGE	1	\$364,000.00	0.53%			NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$286,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILL CITY CREDIT UNION	1	\$99,284.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08%	0	\$0.00			\$0.00	NA	0	\$0.(
MLD MORTGAGE, INC	2	\$535,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$387,209.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MOUNTAIN WEST FINANCIAL, INC	1	\$93,621.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$306,676.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

ASSOCIATION											
OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
ORIENTAL BANK	5	\$355,426.34	0.51%	0\$	50.00	NA	0	\$0.00	NA	С	\$0.
ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA	. C	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0\$	50.00	NA	0	\$0.00	NA	. C	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1%(	0\$	60.00	NA	0	\$0.00	NA	C	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	20	\$3,568,085.35	5.16%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PENTAGON FEDERAL C. U	28	\$3,534,582.08	5.11%	0\$	50.00	NA	0	\$0.00	NA	С	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0\$	60.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%					\$0.00			\$0.
PEOPLES STATE BANK	1	\$210,000.00	0.3%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	C	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19%	0\$	60.00	NA	0	\$0.00	NA	C	\$0.
PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PRIMEBANK	3	\$442,811.91	0.64%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PRIMEWEST MORTGAGE	1	\$211,992.00	0.31%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$227,265.00	0.33%	0\$	50.00	NA	0	\$0.00	NA	C	\$0.
PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	0\$	50.00	NA	0	\$0.00	NA	С	\$0.
PROVIDENT CREDIT UNION	2	\$591,000.00	0.85%	0\$	50.00	NA	0	\$0.00	NA	С	\$0.
	1	\$79,427.51	0.11%				0	\$0.00	NLA	6	\$0.

PURDUE FEDERAL CREDIT UNION							
REDSTONE	4	\$385,348.98	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$344,554.52	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$83,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	4	\$309,206.80	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$107,366.94	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$140,547.02	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SEASONSFEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$414,015.92	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	2	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$131,055.40	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$259,827.26	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STERLING BANK & TRUST, F.S.B	1	\$99,279.73	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$312,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$195,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	2	\$161,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION									   	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NAO	0	\$0.(
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.(
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28%	0 \$0.00	NA	.0	\$0.00	NA(	0	\$0.(
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA(	0	\$0.(
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.(
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.(
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.(
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54		0 \$0.00			\$0.00	NA(		
<u> </u>	THE PARK BANK	2	\$432,900.00	0.63%	0 \$0.00	NA	•0	\$0.00	NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	3			0 \$0.00			\$0.00	NA		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,254.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA(	0	\$0.(
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$127,546.71	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$109,750.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.(
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA(	0	\$0.(
	TRUMARK FINANCIAL CREDIT UNION	2	\$168,380.47	0.24%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.(
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,141.27	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.(
	TSB BANK	_1	\$190,626.07	0.28%	0 \$0.00			\$0.00	NA	0	<u>\$0.</u>
	UNICO BANK	_1	\$155,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A	1	\$198,568.79		0 \$0.00			\$0.00	NA(		

CORPORATION										
UNITED BANK OF UNION	1	\$29,785.32	0.04%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$226,324.53	0.33%	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED VALLEY BANK	1	\$162,013.24	0.23%	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%(	) \$0.00	NA	.0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48% (	) \$0.00	NA	.0	\$0.00	NA	0	\$0.0
UWHARRIE BANK	1	\$177,001.97	0.26%	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$602,435.28	0.87% (	\$0.00	NA	0	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85% (	) \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
WAYNE BANK & TRUST CO	1	\$51,627.88	0.07%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A	4	\$624,888.71	0.9%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	1	\$64,534.86	0.09%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WEST CENTRAL BANK	1	\$130,000.00	0.19% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$134,300.00	0.19% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$203,275.89	0.29%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$250,000.00		0 \$0.00			0.00		0 \$0.0
Total		470	\$69,191,049.08	100%	0 \$0.00		0\$	0.00		0 \$0.(
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3138WDVC2	4TRUST MORTGAGE INC	1	\$174,748.69	0.3%	0 \$0.00	NA	.0\$	0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13%	0 \$0.00	NA	.0\$	0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41%	0 \$0.00	NA	.0\$	0.00	NA	0\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,543.29	0.25%	0 \$0.00	NA	.0\$	0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34%	0 \$0.00	NA	.0\$(	0.00	NA	0\$0.0
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	ALPENA ALCONA AREA C. U		\$45,275.80	0.08%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	<u>2</u>	2 \$173,050.00	0.3%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$40,000.85	0.07%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0 \$0.00	NA	.0\$(	0.00		0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29%	0 \$0.00	NA	.0\$(	0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$98,500.00	0.17%	0 \$0.00	NA	.0\$	0.00	NA	0 \$0.0

AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,500.00	0.24% 0 \$0.00		0 \$0.00	NA0\$0.0
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%0\$0.00	NA(	) \$0.00	NA0\$0.0
ANCHORBANK, FSB	3	\$259,172.44	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46% 0 \$0.00	NA	) \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%0\$0.00	) NA(	) \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$230,350.55	0.39% 0 \$0.00	NA (	) \$0.00	NA 0 \$0.0
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0 \$0.00		\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BANCO SANTANDER PR	2	\$498,250.47	0.85% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$80,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$49,644.51	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$275,975.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$111,203.72	0.19% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BANNER BANK	1	\$136,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$143,274.07	0.25% 0 \$0.00		\$0.00	
BLACKHAWK BANK	2	\$329,183.59	0.56% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23% 0 \$0.00	) NA	\$0.00	NA 0 \$0.0

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1	\$92,800.00	0.16%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
1	\$109,217.93	0.19%	0\$0.00	NA	0	\$0.00	N	A	0	\$0.(
1	\$109,219.65	0.19%	0\$0.00	NA	0	\$0.00	N	A	0	\$0.0
3	\$380,750.00	0.65%(	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.(
9	\$1,257,598.46	2.16% (	0\$0.00	NA	0	\$0.00	N	A	0	\$0.(
3	\$576,071.66	0.99% (	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.(
2	\$709,812.92	1.22%	0\$0.00		_	1 1		-	-	
2	\$502,527.75	0.86%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
1	\$124,800.00	0.21%	0 \$0.00				N	A	0	\$0.0
1	\$417,000.00	0.71%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
2	\$189,250.00	0.32%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
1	\$123,124.11	0.21%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
1	\$60,000.00	0.1%	0.00	NA	0	\$0.00	Ν	A	0	\$0.0
1	\$258,900.00	0.44% (	0\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$132,000.00	0.23%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
4	\$363,946.62	0.62%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
2	\$153,406.64	0.26%	0\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$263,207.16	0.45%	0\$0.00	NA	0	\$0.00	N	A	0	\$0.0
3	\$338,472.64	0.58%	0\$0.00	NA	0	\$0.00	Ν	A	0	\$0.(
1	\$136,528.76	0.23%	0\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$263,800.00	0.45% (	0\$0.00	NA	0	\$0.00	N	A	0	\$0.(
1	\$66,523.65	0.11%	0\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	$ \begin{array}{c} 3 \\ 9 \\ 9 \\ \hline 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1       \$109,217.93         1       \$109,219.65         3       \$380,750.00         9       \$1,257,598.46         3       \$576,071.66         2       \$709,812.92         2       \$502,527.75         1       \$124,800.00         1       \$417,000.00         2       \$189,250.00         1       \$123,124.11         1       \$60,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$136,528.76         1       \$136,528.76         1       \$263,800.00	1       \$109,217.93       0.19%         1       \$109,219.65       0.19%         3       \$380,750.00       0.65%         9       \$1,257,598.46       2.16%         2       \$709,812.92       1.22%         2       \$502,527.75       0.86%         1       \$124,800.00       0.21%         1       \$123,124.11       0.21%         1       \$123,124.11       0.21%         1       \$123,124.11       0.21%         1       \$123,124.11       0.21%         1       \$123,124.11       0.21%         1       \$132,000.00       0.14%         1       \$132,000.00       0.23%         2       \$153,406.64       0.26%         2       \$153,406.64       0.26%         2       \$263,207.16       0.45%         1       \$136,528.76       0.23%         1       \$136,528.76       0.23%         1       \$136,528.76       0.23%         1       \$136,528.76       0.23%	1       \$109,217.93       0.19%       0       \$0.00         1       \$109,219.65       0.19%       0       \$0.00         3       \$380,750.00       0.65%       0       \$0.00         9       \$1,257,598.46       2.16%       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00         2       \$502,527.75       0.86%       0       \$0.00         1       \$124,800.00       0.21%       0       \$0.00         1       \$123,124.11       0.21%       \$0.00         1       \$123,124.11       0.21%       \$0.00         1       \$123,124.11       0.21%       \$0.00         1       \$123,124.11       0.21%       \$0.00         1       \$132,000.00       0.44%       \$0.00         1       \$132,000.00       0.23%       \$0.00         2       \$263,207.16       0.45%       \$0.00         2       \$263,207.16       0.45%       \$0.00         3       \$338,472.64       0.23%       \$0.00         1       \$136,528.76       0.23%       \$0.00 <t< td=""><td>1       \$109,217.93       0.19%       0       \$0.00       NA         1       \$109,219.65       0.19%       0       \$0.00       NA         3       \$380,750.00       0.65%       0       \$0.00       NA         9       \$1,257,598.46       2.16%       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA         2       \$502,527.75       0.86%       0       \$0.00       NA         1       \$124,800.00       0.21%       0       \$0.00       NA         1       \$417,000.00       0.71%       0       \$0.00       NA         1       \$123,124.11       0.21%       0       \$0.00       NA         1       \$123,000.00       0.1%       \$0.00       NA         1       \$132,000.00       0.23%       0       \$0.00       NA         1       \$132,000.00       0.23%       0       \$0.00       NA         2       \$153,406.64       0.26%       0       \$0.00       NA         2       \$263,207.16       0.45%       \$0.00&lt;</td><td>1       \$109,217.93       0.19%       0       \$0.00       NA       0         1       \$109,219.65       0.19%       0       \$0.00       NA       0         3       \$380,750.00       0.65%       0       \$0.00       NA       0         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0         2       \$709,812.92       1.22%       0       \$0.00       NA       0         2       \$709,812.92       1.22%       0       \$0.00       NA       0         2       \$709,812.92       1.22%       0       \$0.00       NA       0         1       \$124,800.00       0.21%       \$0.00       NA       0         1       \$124,800.00       0.71%       \$0.00       NA       0         2       \$189,250.00       0.32%       \$0.00       NA       0         1       \$123,124.11       0.21%       \$0.00       NA       0         1       \$123,000.00       0.1%       \$0.00       NA       0         1       \$132,000.00       0.23%       \$0.00       NA       0         2       \$153,406.64       0.26%       \$0.00</td><td>1       \$109,217.93       0.19%       0       \$0.00       NA       0       \$0.00         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00         3       \$380,750.00       0.65%       0       \$0.00       NA       0       \$0.00         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00         1       \$124,800.00       0.21%       0       \$0.00       NA       0       \$0.00         1       \$123,124.11       0.21%       0       \$0.00       NA       0       \$0.00         1       \$123,124.11       0.21%       0       \$0.00       NA       0       \$0.00         1       \$123,000.00       0.44%       \$0.00       NA       0       \$0.00         1       \$132,000.00       0.23%       0\$</td><td>1       \$109,217.93       0.19%       0       \$0.00       NA       0       \$0.00       NA         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00       NA         3       \$3380,750.00       0.65%       0       \$0.00       NA       0       \$0.00       NA         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00       N         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       N         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       N         1       \$124,800.00       0.21%       \$0.00       NA       0       \$0.00       N         1       \$124,800.00       0.21%       \$0.00       NA       \$0.00       N         2       \$189,250.00       0.32%       0       \$0.00       NA       \$0.00       N         1       \$123,124.11       0.21%       \$0.00       NA       \$0.00       N         1       \$123,000.00       0.44%       \$0.00       NA       \$0.00       N</td><td>1       \$109,217.93       0.19%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00       NA         3       \$380,750.00       0.65%       0       \$0.00       NA       0       \$0.00       NA         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA       \$0.00       NA         1       \$124,800.00       0.21%       \$0.00       NA       \$0.00       NA         2       \$189.250.00       0.32%       \$0.00       NA       \$0.00       NA         1       \$123,124.11       0.21%       \$0.00       NA       \$0.00       NA         1       \$160,000.00       0.44%       \$0.00       NA       \$0.00       NA         1       \$163,046.</td><td>1       \$109,217.93       0.19%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00       NA       0         3       \$380,750.00       0.65%       0       \$0.00       NA       0       \$0.00       NA       0         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       0         2       \$7709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       0         2       \$7709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$124,800.00       0.21%       0       \$0.00       NA       0       \$0.00       NA       0         2       \$189,250.00       0.32%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$123,124.11       0.21%       0       \$0.00       NA       0       \$0.00       NA       0</td></t<>	1       \$109,217.93       0.19%       0       \$0.00       NA         1       \$109,219.65       0.19%       0       \$0.00       NA         3       \$380,750.00       0.65%       0       \$0.00       NA         9       \$1,257,598.46       2.16%       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA         2       \$502,527.75       0.86%       0       \$0.00       NA         1       \$124,800.00       0.21%       0       \$0.00       NA         1       \$417,000.00       0.71%       0       \$0.00       NA         1       \$123,124.11       0.21%       0       \$0.00       NA         1       \$123,000.00       0.1%       \$0.00       NA         1       \$132,000.00       0.23%       0       \$0.00       NA         1       \$132,000.00       0.23%       0       \$0.00       NA         2       \$153,406.64       0.26%       0       \$0.00       NA         2       \$263,207.16       0.45%       \$0.00<	1       \$109,217.93       0.19%       0       \$0.00       NA       0         1       \$109,219.65       0.19%       0       \$0.00       NA       0         3       \$380,750.00       0.65%       0       \$0.00       NA       0         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0         2       \$709,812.92       1.22%       0       \$0.00       NA       0         2       \$709,812.92       1.22%       0       \$0.00       NA       0         2       \$709,812.92       1.22%       0       \$0.00       NA       0         1       \$124,800.00       0.21%       \$0.00       NA       0         1       \$124,800.00       0.71%       \$0.00       NA       0         2       \$189,250.00       0.32%       \$0.00       NA       0         1       \$123,124.11       0.21%       \$0.00       NA       0         1       \$123,000.00       0.1%       \$0.00       NA       0         1       \$132,000.00       0.23%       \$0.00       NA       0         2       \$153,406.64       0.26%       \$0.00	1       \$109,217.93       0.19%       0       \$0.00       NA       0       \$0.00         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00         3       \$380,750.00       0.65%       0       \$0.00       NA       0       \$0.00         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00         1       \$124,800.00       0.21%       0       \$0.00       NA       0       \$0.00         1       \$123,124.11       0.21%       0       \$0.00       NA       0       \$0.00         1       \$123,124.11       0.21%       0       \$0.00       NA       0       \$0.00         1       \$123,000.00       0.44%       \$0.00       NA       0       \$0.00         1       \$132,000.00       0.23%       0\$	1       \$109,217.93       0.19%       0       \$0.00       NA       0       \$0.00       NA         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00       NA         3       \$3380,750.00       0.65%       0       \$0.00       NA       0       \$0.00       NA         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00       N         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       N         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       N         1       \$124,800.00       0.21%       \$0.00       NA       0       \$0.00       N         1       \$124,800.00       0.21%       \$0.00       NA       \$0.00       N         2       \$189,250.00       0.32%       0       \$0.00       NA       \$0.00       N         1       \$123,124.11       0.21%       \$0.00       NA       \$0.00       N         1       \$123,000.00       0.44%       \$0.00       NA       \$0.00       N	1       \$109,217.93       0.19%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00       NA         3       \$380,750.00       0.65%       0       \$0.00       NA       0       \$0.00       NA         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA       \$0.00       NA         2       \$709,812.92       1.22%       0       \$0.00       NA       \$0.00       NA         1       \$124,800.00       0.21%       \$0.00       NA       \$0.00       NA         2       \$189.250.00       0.32%       \$0.00       NA       \$0.00       NA         1       \$123,124.11       0.21%       \$0.00       NA       \$0.00       NA         1       \$160,000.00       0.44%       \$0.00       NA       \$0.00       NA         1       \$163,046.	1       \$109,217.93       0.19%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$109,219.65       0.19%       0       \$0.00       NA       0       \$0.00       NA       0         3       \$380,750.00       0.65%       0       \$0.00       NA       0       \$0.00       NA       0         9       \$1,257,598.46       2.16%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       0         2       \$7709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       0         2       \$7709,812.92       1.22%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$124,800.00       0.21%       0       \$0.00       NA       0       \$0.00       NA       0         2       \$189,250.00       0.32%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$123,124.11       0.21%       0       \$0.00       NA       0       \$0.00       NA       0

COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.(
COMPASS MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%					\$0.00				\$0.0
COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%					\$0.00				\$0.0
DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$113,189.49	0.19% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
EECU	2	\$170,740.87	0.29% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$121,138.25	0.21% 0 \$0.00		NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	2	\$220,000.00	0.38% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$94,324.58	0.16% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$665,869.88	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,444.07	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$14,893.35	0.03%0\$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$394,571.66	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.43%0\$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$280,687.69	0.48% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,392.65	0.27%0\$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,466.82	0.26% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06% 0	)\$0.00	NA	0	\$0.00	NA	40	\$	0.0
FIRST MINNESOTA BANK	1	\$105,251.26	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
FIRST NATIONAL BANK OF CARMI	5	\$426,630.43	0.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST NIAGARA BANK, N.A	3	\$676,103.87	1.16% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	<b>.</b> C	)\$	0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11% (	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
FORUM CREDIT UNION	1	\$64,074.52	0.11% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16% 0	\$0.00	NA	0	\$0.00	NA	v C	)\$	0.0
FREMONT BANK	2	\$432,900.17	0.74%	\$0.00	NA	0	\$0.00	NA	10	)\$	0.0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29% 0				\$0.00				
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31% 0	) \$0.00	NA	0	\$0.00	NA	<b>.</b> C	)\$	0.0
GMFS, LLC	1	\$155,883.77	0.27%	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36% 0				\$0.00				
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	v C	)\$	0.0
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45% 0	\$0.00	NA	0	\$0.00	NA	V C	)\$	0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,919.27	0.4% (	)\$0.00	NA	0	\$0.00	NA	<b>,</b> C	)\$	0.0
HEARTLAND CREDIT UNION	1	\$124,500.00	0.21% 0				\$0.00				
HERITAGE BANK	1	\$116,706.12	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0

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HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45% 0 \$0.00	NA0 \$0.00	NA0\$0.0
HOME FEDERAL BANK	1	\$39,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,500.00	0.36% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$144,670.83	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$18,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$162,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	2	\$224,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 LEADER BANK N.A	1	\$60,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.0
 LEADER MORTGAGE CORP	1	\$138,758.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDER	1	\$129,081.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$99,293.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LIFESTORE BANK, A CORPORATION											
M&T BANK	1	\$380,485.60	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	<u>.0.</u> 0
MARQUETTE BANK	4	\$432,800.00	0.74%	0 \$0.00	NA	0	\$0.00	NA			
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%				\$0.00	NA			
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17% (	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$	;0.C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48% (	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$	30.0
METRO CREDIT UNION	1	\$372,000.00	0.64%	0\$0.00	NA	0	\$0.00	NA	0	)\$	;0.0
METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	.0	)\$	5 <b>0</b> .C
MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	)\$	5 <b>0.</b> C
MID-ISLAND MORTGAGE CORP	1	\$102,272.45	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$	;0.C
MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$	0.0
MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%				\$0.00	NA			
MLD MORTGAGE, INC	2	\$347,400.00		0 \$0.00		-	\$0.00	NA			
MORRIS BANK	1	\$65,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0\$0.00	NA	0	\$0.00	NA	. 0	)\$	0.0
MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$	0.0
MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	)\$	60.0
MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0\$0.00	NA	0	\$0.00	NA	. 0	)\$	6.0
MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	_			\$0.00	NA			
MORTGAGENETWORK	2	\$182,086.78	0.31%	0\$0.00	NA	0	\$0.00	NA	0	)\$	.0.0
MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0\$0.00	NA	0	\$0.00	NA	. 0	)\$	;0.(
MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0	)\$	6.0
NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0\$0.00	NA	0	\$0.00	NA	.0	)\$	;0.(
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$331,165.70	0.57%	0\$0.00	NA	0	\$0.00	NA	. 0	)\$	6.0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61% 0 \$0.00	NA0\$0.00	NA0\$0.0
NUMERICA CREDIT UNION	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,345.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$577,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	2	\$268,696.24	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ORRSTOWN BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$988,025.35	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$414,035.25	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,969.09	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PEOPLES NATIONAL BANK	1	\$317,739.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$202,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$261,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
R M K FINANCIAL CORP	1	\$164,425.11	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

RABOBANK, N.A	1	\$164,827.44	0.28% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$297,867.09	0.51% 0 \$0.00		0 \$0.00	NA 0 \$0.0
REDSTONE	1	\$116,354.56	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1%0\$0.00	NA	0\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$441,000.00	0.76% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$108,721.48	0.19% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC	1	\$144,669.08	0.25% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$199,570.95	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	6	\$778,497.39	1.33% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,532.99	0.83% 0 \$0.00	NA	0\$0.00	NA0\$0.0
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
ST.MARY'S BANK	2	\$324,037.72	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34% 0 \$0.00	NA	0\$0.00	NA0\$0.0
STANDARD MORTGAGE CORP	5	\$678,456.43	1.16% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49% 0 \$0.00	NA	0\$0.00	NA0\$0.0

	1	\$327,750.00	0.56%	0	\$0.00	NA	.0	\$0.00	N	JA	0	\$0.0
	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ĮΑ	0	\$0.0
	1	\$84,995.36	0.15%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
	4	\$988,615.04	1.69%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
ANCIAL DBA AS BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	Ň	IA	0	\$0.0
PLOYEES CREDIT	3	\$294,414.82	0.5%	0	\$0.00	NA	.0	\$0.00	Ň	IA	0	\$0.0
	1	\$49,644.98	0.09%	0	\$0.00	NA	.0	\$0.00	Ň	ĮΑ	0	\$0.0
IONAL BANK OF	1	\$107,237.13	0.18%	0	\$0.00	NA	. 0	\$0.00	Ň	ΙA	0	\$0.0
	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N	JA	0	\$0.0
TS SAVINGS	1	\$114,182.38	0.2%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
	1	\$86,149.15	0.15%	0	\$0.00	NA	.0	\$0.00	N	ΙA	0	\$0.0
	2	\$81,137.20	0.14%	0	\$0.00	NA	.0	\$0.00	N	ΙA	0	\$0.0
	1	\$34,751.16	0.06%	0	\$0.00	NA	.0	\$0.00	N	IA	0	\$0.0
	1	\$101,482.80	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
RUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N	IA	0	\$0.0
KING COMPANY,	1	\$73,477.30	0.13%	0	\$0.00	NA	.0	\$0.00	N	IA	0	\$0.0
	2	\$151,025.63	0.26%	0	\$0.00	NA	.0	\$0.00	N	IA	0	\$0.0
DERS BANK	1	\$67,516.54	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
VERSE CITY	1											
	1	\$180,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N	IA	0	\$0.0
	1	\$145,961.65	0.25%	0	\$0.00	NA	0	\$0.00	Ň	IA	0	\$0.0
	CK YARDS BANK RUST COMPANY CKMAN BANK OF NTANA MER BANK & IST MER BANK & IST MER BANK AND ST AS BANK ANCIAL DBA AS BANK ANCIAL DBA AS BANK ANCIAL DBA AS DOW PLOYEES CREDIT ON ADIRONDACK IST COMPANY AMERICAN TONAL BANK OF AS BRYN MAWR ST COMPANY CAPE COD FIVE TS SAVINGS K FEDERAL INGS BANK FIRST NATIONAL S FIRST NATIONAL K OF CATLIN FIRST STATE K MORTGAGE TER NATIONAL BANK COMPANY CAMORE OLD FORT KING COMPANY, ORPORATION KER FEDERAL COMPANY COMPANY COMPANY COMPANY CANORE COLD FORT KING COMPANY, ORPORATION KER FEDERAL COMPANY, CAMORE COLD FORT KING COMPANY, CAMORE COLD FORT KING COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE COMPANY, CAMORE	RUST COMPANY1CKMAN BANK OF NTANA1CKMAN BANK OF NTANA1MER BANK & IST1MER BANK AND IST4CAS BANK ANCIAL DBA CAS BANK1ANCIAL DBA CAS BANK1CAS BANK ANCIAL DBA CAS DOW PLOYEES CREDIT ON3ON1CADIRONDACK IST COMPANY1CADIRONDACK IST COMPANY1CAPE COD FIVE TS SAVINGS1CAPE COD FIVE TS SAVINGS1K1CAPE COD FIVE TS SAVINGS1K1FEDERAL TINGS BANK1FIRST NATIONAL NK2FIRST STATE NATIONAL BANK COMPANY1FIRST STATE TINGS BANK1CAPE COMPANY TE BANK1CAPE COD FIVE TE BANK1MORTGAGE COLD FORT NKING COMPANY, TE BANK1MARK FINANCIAL COMPANY, TE BANK1MARK FINANCIAL CONTON1MARK FINANCIAL CONTON1MARK FINANCIAL CONTON1MARK FINANCIAL CONTON1	RUST COMPANY         1         \$327,750.00           CKMAN BANK OF NTANA         1         \$175,000.00           MER BANK & IST         1         \$84,995.36           MER BANK AND IST         4         \$988,615.04           AS BANK ANCIAL DBA (AS BANK         1         \$180,000.00           AS BANK ANCIAL DBA (AS BANK         1         \$180,000.00           CAS DOW PLOYEES CREDIT         3         \$294,414.82           ON         3         \$294,414.82           ON         3         \$294,414.82           CANDRONDACK         1         \$107,237.13           CAMERICAN         1         \$107,237.13           CAPE COD FIVE         1         \$114,182.38           BRYN MAWR         1         \$131,250.00           CAPE COD FIVE         1         \$114,182.38           JK         1         \$114,182.38           FEDERAL         1         \$86,149.15           TINGS BANK         1         \$81,137.20           FIRST STATE         1         \$86,000.00           SYCAMORE         1         \$101,482.80           ONTGAGE         1         \$101,482.80           SYCAMORE         1         \$60,000.00	RUST COMPANY         1         \$327,750.00         0.56%           CKMAN BANK OF NTANA         1         \$175,000.00         0.3%           MER BANK & IST         1         \$175,000.00         0.3%           MER BANK & IST         1         \$84,995.36         0.15%           MER BANK AND IST         4         \$988,615.04         1.69%           AS BANK ANCIAL DBA AS BANK         1         \$180,000.00         0.31%           RTGAGE CO	RUST COMPANY         1         \$327,730.00         0.36% 0           CKMAN BANK OF NTANA         1         \$175,000.00         0.37% 0           MER BANK & IST         1         \$84,995.36         0.15% 0           MER BANK AND IST         4         \$988,615.04         1.69% 0           ANCIAL DBA IST         1         \$180,000.00         0.31% 0           ANCIAL DBA ANCIAL DBA ANCIAL DBA ANCIAL DBA ANCIAL DBA ANCIAL DBA IST COMPANY         1         \$180,000.00         0.31% 0           AS BANK ANCIAL DBA ANCIAL CAN TONAL BANK OF IST COMPANY         1         \$180,000.00         0.31% 0           AMERICAN TONAL BANK OF IST COMPANY         1         \$107,237.13         0.18% 0           CAPE COD FIVE TTS SAVINGS         1         \$114,182.38         0.22% 0           CAPE COD FIVE TTS SAVINGS         1         \$114,182.38         0.26% 0           KK         1         \$86,149.15         0.15% 0           FHRST NATIONAL IK OF CATLIN         2         \$81,137.20         0.14% 0           FIRST STATE INGS BANK         1         \$60,000.00         0.17% 0           CAMERICAR TORAL BANK RUST COMPANY         1         \$60,000.00         0.17% 0           CAPE COL FIVE TER         1         \$101,482.80         0.17% 0	RUST COMPANY         1         \$327,750.00         0.36% 0 \$0.00           CKMAN BANK OF NTANA         1         \$175,000.00         0.37% 0 \$0.00           MER BANK & IST         1         \$84,995.36         0.15% 0 \$0.00           MER BANK AND ST         4         \$988,615.04         1.69% 0 \$0.00           AS BANK ANCIAL DBA AS BANK         1         \$180,000.00         0.31% 0 \$0.00           CAS BANK ANCIAL DBA AS BANK         1         \$180,000.00         0.31% 0 \$0.00           CAS DOW PLOYEES CREDIT         3         \$294,414.82         0.5% 0 \$0.00           CADIRONDACK IST COMPANY         1         \$49,644.98         0.09% 0 \$0.00           CAMERICAN TONAL BANK OF         1         \$107,237.13         0.18% 0 \$0.00           CAPE COD FIVE TTS SAVINGS         1         \$114,182.38         0.2% 0 \$0.00           ST COMPANY         1         \$114,182.38         0.2% 0 \$0.00           K         1         \$114,182.38         0.2% 0 \$0.00           K         1         \$114,182.38         0.2% 0 \$0.00           KAS         1         \$86,149.15         0.15% 0 \$0.00           K         1         \$86,000.00         0.17% 0 \$0.00           FEDERAL         1         \$860,000.00         <	RUST COMPANY         1         \$327,750.00         0.36%         080.00         NA           CKMAN BANK OF NTANA         1         \$175,000.00         0.3%         080.00         NA           MER BANK & IST         1         \$84,995.36         0.15%         080.00         NA           MER BANK AND IST         4         \$988,615.04         1.69%         080.00         NA           AS BANK ANCIAL DBA IST         1         \$180,000.00         0.31%         080.00         NA           AS BANK ANCIAL DBA IST         1         \$180,000.00         0.31%         080.00         NA           AS BANK ANCIAL DBA IST         1         \$180,000.00         0.31%         080.00         NA           AS BANK ST COMPANY         1         \$49,644.98         0.09%         \$0.00         NA           CAMERICAN CIONAL BANK OF         1         \$107,237.13         0.18%         080.00         NA           ST COMPANY         1         \$131,250.00         0.22%         \$0.00         NA           ST COMPANY         1         \$131,250.00         0.22%         \$0.00         NA           ST COMPANY         1         \$131,250.00         0.22%         \$0.000         NA           ST COM	RUST COMPANY         1         \$327,750.00         0.56%         0.00         NA0           CKMAN BANK OF YTANA         1         \$175,000.00         0.3%         0         0.00         NA0           MER BANK &         1         \$84,995.36         0.15%         0         0.00         NA0           MER BANK AND IST         4         \$988,615.04         1.69%         0         \$0.00         NA0           MER BANK AND IST         4         \$988,615.04         1.69%         0         \$0.00         NA0           AS BANK ANCIAL DBA AS BANK         1         \$180,000.00         0.31%         0         \$0.00         NA0           CAS DOW         2         \$294,414.82         0.5%         \$0.00         NA0           CADIRONDACK         1         \$49,644.98         0.09%         \$0.00         NA0           CAMERICAN         1         \$107,237.13         0.18%         \$0.00         NA0           CAPE COD FIVE         1         \$114,182.38         0.2%         \$0.00         NA0           CAPE COD FIVE         1         \$114,182.38         0.2%         \$0.00         NA0           FEDERAL         1         \$86,149.15         0.15%         \$0.00	RUST COMPANY       1       \$327,730.00       0.36%       0 \$0.00       NA 0       \$0.00         CKMAN BANK OF       1       \$175,000.00       0.3%       0 \$0.00       NA 0       \$0.00         MER BANK &       1       \$84,995,36       0.15%       0 \$0.00       NA 0       \$0.00         MER BANK AND       4       \$988,615.04       1.69%       0 \$0.00       NA 0       \$0.00         ANCIAL DBA       1       \$180,000.00       0.31%       0 \$0.00       NA 0       \$0.00         CAS BANK       1       \$180,000.00       0.31%       0 \$0.00       NA 0       \$0.00         ANCIAL DBA       1       \$180,000.00       0.31%       \$0.00       NA 0       \$0.00         CAS BANK       1       \$180,000.00       0.31%       \$0.00       NA 0       \$0.00         CAS DOW       10       \$294,414.82       0.5%       \$0.00       NA 0       \$0.00         COMPANY       1       \$49,644.98       0.09%       \$0.00       NA 0       \$0.00         CADERICAN       1       \$107,237.13       0.18%       \$0.00       NA 0       \$0.00         IST COMPANY       1       \$131,250.00       0.22%       \$0.00       NA 0<	RUST COMPANY         1         \$327,750.00         0.56% 0 \$50.00         NA0 \$50.00         N           CKMAN BANK ØF NTANA         1         \$175,000.00         0.3% 0 \$50.00         NA 0 \$0.00         N           MER BANK & IST         1         \$84,995.36         0.15% 0 \$0.00         NA 0 \$0.00         N           MER BANK AND IST         4         \$988,615.04         1.69% 0 \$0.00         NA 0 \$0.00         N           AS BANK ANCIAL DBA         1         \$180,000.00         0.31% 0 \$0.00         NA 0 \$0.00         N           AS BANK ANCIAL DBA         1         \$180,000.00         0.31% 0 \$0.00         NA 0 \$0.00         N           AS BANK         1         \$180,000.00         0.31% 0 \$0.00         NA 0 \$0.00         N           AS BANK         1         \$180,000.00         0.31% 0 \$0.00         NA 0 \$0.00         N           AS DOW         2         \$294,414.82         0.5% 0 \$0.00         NA 0 \$0.00         N           ADIRONDACK         1         \$49,644.98         0.09% 0 \$0.00         NA 0 \$0.00         N           ST COMPANY         1         \$107,237.13         0.18% 0 \$0.00         NA 0 \$0.00         N           ST COMPANY         1         \$131,250.00         0.22% 0 \$0.00	RUST COMPANY         1         \$327,750.00         0.36%         050.00         NA         050.00         NA           CKMAN BANK OF NTANA         1         \$175,000.00         0.37%         0 \$0.00         NA         0 \$0.00         NA           MER BANK & IST         1         \$84,995.36         0.15%         0 \$0.00         NA         0 \$0.00         NA           MER BANK AND         4         \$988,615.04         1.69%         0 \$0.00         NA         0 \$0.00         NA           AS BANK         1         \$180,000.00         0.31%         \$0.00         NA         \$0.00         NA           ANCIAL DBA         1         \$180,000.00         0.31%         \$0.00         NA         \$0.00         NA           AS DANK         1         \$180,000.00         0.31%         \$0.00         NA         \$0.00         NA           ANERICAN         1         \$180,000.00         0.31%         \$0.00         NA         \$0.00         NA           CAPE COD FIVE         1         \$107,237.13         0.18%         \$0.00         NA         \$0.00         NA           ST COMPANY         1         \$131,250.00         0.22%         \$0.00         NA         \$0.00         <	RUST COMPANY         1         \$327,750.00         0.50%

3138WDVD0		1	\$43,691.22	0.08%	0\$0.00	NA	0 \$0.00	NA 0 \$
Total		438	\$58,334,387.18	100%	0 \$0.00		<u>0 \$0.00</u>	0\$
	Unavailable	1	\$114,182.38	0.24%			0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%	0\$0.00	NA	0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52%	0\$0.00	NA	0 \$0.00	NA 0 \$
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28%	0\$0.00	NA	0 \$0.00	NA 0 \$
	WEST GATE BANK	2	\$227,379.95	0.39%	0\$0.00	NA	0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC	1	\$72,977.44	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	UWHARRIE BANK	1	\$278,009.15	0.48%	0\$0.00	NA	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78% (	0\$0.00	NA	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	0\$0.00	NA	0 \$0.00	NA 0 \$
	UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	0\$0.00	NA	0 \$0.00	NA 0 \$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0\$0.00	NA	0 \$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	0\$0.00	NA	0 \$0.00	NA 0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	0\$0.00	NA	0 \$0.00	NA 0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	0\$0.00	NA	0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	0\$0.00	NA	0 \$0.00	NA 0 \$

ABERDEEN PROVING GROUND FCU						
ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55% 0 \$0.00	NA0\$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AFFILIATED BANK	1	\$55,408.42	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ALTERRA BANK	1	\$79,442.24	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
AMARILLO NATIONAL BANK	1	\$36,742.04	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
AMEGY MORTGAGE COMPANY L.L.C	2	\$370,590.05	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,382.70	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,104.74	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN STATE BANK	1	\$109,938.26	0.2% 0 \$0.00	NA 0 \$0.00		0\$0.0
AMERIS BANK	1	\$57,595.63	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	1	\$128,100.62	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0

BANCO SANTANDER PR						
BANK OF ENGLAND	1	\$151,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55% 0 \$0.00	NA	9\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15%0\$0.00	NA	) \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77%0\$0.00	NA	9\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$76,466.66	0.14% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$197,225.25	0.36% 0 \$0.00	NA	9\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28%0\$0.00	NA	) \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.2%0\$0.00	NA(	)\$0.00	NA 0 \$0.0
CASHCALL INC	1	\$226,724.57	0.42% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	3	\$760,097.78	1.4% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22% 0 \$0.00		) \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$45,250.00	0.08% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$100,390.51	0.19% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$118,000.00	0.22% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$187,755.58	0.35% 0 \$0.00		) \$0.00	NA 0 \$0.0

NATIONAL E, A DF 2 SAVINGS,	\$432,971.21	0.8%	0 \$0.00	NA	0 9	\$0.00	NA	•	) \$	50.0
SAVINGS, 2	\$179,659.48	0.33%	0 \$0.00	NA	05	\$0.00	NA	•	) {	50.0
TY BANK UTH	\$193,631.56	0.36%	0 \$0.00	NA	0 5	\$0.00	NA	•	) {	60.0
TY TRUST 2	\$414,869.66	0.77%	0 \$0.00	NA	05	\$0.00	NA	•	) {	50.0
TYONE ., A 1 TION	\$54,600.00	0.1%	0 \$0.00	NA	05	\$0.00	NA	<b>\</b> (	) {	50.0
R LOAN LLC	\$128,000.00	0.24%	0 \$0.00	NA	03	\$0.00	NA	(	) {	50.0
TONE HOME 1	\$169,582.55	0.31%	0 \$0.00	NA	05	\$0.00	NA		) {	50.0
ONE E, INC 2	\$273,433.54	0.5%	0 \$0.00	NA	05	\$0.00	NA	(	) {	50.0
E, INC	\$120,500.00	0.22%	0 \$0.00	NA	05	\$0.00	NA	•	) {	50.0
NION OF 1	\$54,877.93	0.1%	0 \$0.00	NA	05	\$0.00	NA	•	) {	50.0
ERS E, A DF 1 SAVINGS,	\$81,848.48	0.15%	0 \$0.00	NA	0 5	\$0.00	NA	• (	) \$	60.0
CHOOLS CREDIT 11	\$1,132,581.00	2.09%	0 \$0.00	NA	03	\$0.00	NA	<b>\</b> (	) \$	60.0
NK 1	\$42,500.00	0.08%	0 \$0.00	NA	05	\$0.00	NA	$\mathbf{v}$	) {	60.0
EDERAL NION, A CREDIT L # 789478)	\$147,611.73	0.27%	0\$0.00	NA	0 5	\$0.00	NA	<b>x</b> (	) \$	50.0
HOME C., A E TION	\$2,249,849.39	4.15%	0 \$0.00	NA	03	\$0.00	NA	•	) \$	60.0
RTGAGE	\$219,578.19	0.41%	0 \$0.00	NA	05	\$0.00	NA	(	) {	50.0
KRAMER DBA 1ST GE E	\$157,500.00	0.29%	0 \$0.00	NA	0 5	\$0.00	NA	• (	) \$	50.0
BANK AND 2	\$184,703.21	0.34%	0 \$0.00	NA	05	\$0.00	NA	(	) {	50.0
	E, A OF SAVINGS,2SAVINGS,2SAVINGS,2FY BANK UTH1FY TRUST2FYONE , A1ONE NC1ONE HOME NC1ONE HOME E, INC1ONE HOME E, INC1ONE HOME E, INC1ONE HOME E, INC1ONE HOME NC1ONE HOME E, INC1ONE HOME C, A1E, INC1ION OF1E, INC1ONE E, INC1ION OF1E, INC1ION OF1ION OF1ION A1CREDIT L # 789478)1HOME C., A E TON1ION ORTGAGE2KRAMER DBA 1ST GE E1BANK AND1	E, A OF SAVINGS,       2 $\$432,971.21$ SAVINGS,       2 $\$179,659.48$ FY BANK UTH       1 $\$193,631.56$ FY BANK UTH       1 $\$193,631.56$ FY BANK UTH       1 $\$193,631.56$ FY BANK UTH       1 $\$193,631.56$ FY TRUST CONE A A       2 $\$414,869.66$ FYONE A A       1 $\$193,631.56$ FY RUST CONE A CONE E, INC       1 $\$128,000.00$ ONE HOME C, A       1 $\$128,000.00$ ION OF E, INC       1 $\$128,000.00$ ION OF E, INC       1 $\$120,500.00$ ION OF       1 $\$120,500.00$ ION OF       1 $\$120,500.00$ ION OF       1 $\$147,611.73$ CREDIT       11 $\$1,132,581.00$ NK       1 $\$42,500.00$ EDERAL HOME C, A       1 $\$147,611.73$ HOME C, A       12 $\$2,2249,849.39$ NM       1 $\$147,611.73$ UNA       12 $\$2,2249,849.39$	E, A DF SAVINGS,2 $\$432,971.21$ $0.8\%$ SAVINGS,2 $\$179,659.48$ $0.33\%$ FY BANK UTH1 $\$193,631.56$ $0.36\%$ FY TRUST2 $\$414,869.66$ $0.77\%$ FYONE ., A TON1 $\$54,600.00$ $0.1\%$ RLOAN LLC1 $\$128,000.00$ $0.24\%$ ONE E, INC1 $\$169,582.55$ $0.31\%$ ONE E, INC1 $\$120,500.00$ $0.22\%$ ION OF1 $\$120,500.00$ $0.22\%$ ION OF1 $\$54,877.93$ $0.1\%$ E, INC1 $\$120,500.00$ $0.22\%$ ION OF1 $\$54,877.93$ $0.1\%$ E, A OF SAVINGS,1 $\$81,848.48$ $0.15\%$ CREDIT CREDIT11 $\$1,132,581.00$ $2.09\%$ NK1 $\$42,500.00$ $0.08\%$ EDERAL ION, A CREDIT L # 789478)1 $\$147,611.73$ $0.27\%$ HOME C., A E TON12 $\$2,2249,849.39$ $4.15\%$ NK1 $\$157,500.00$ $0.29\%$ RANK AND1 $\$157,500.00$ $0.29\%$	E. A OF SAVINGS,       2       \$432,971.21 $0.8\%$ $0$ \$0.00         SAVINGS,       2       \$179,659.48 $0.33\%$ $0$ \$0.00         CY BANK UTH       1       \$193,631.56 $0.36\%$ $0$ \$0.00         CY BANK UTH       1       \$193,631.56 $0.36\%$ $0$ \$0.00         CY TRUST       2       \$414,869.66 $0.77\%$ $0$ \$0.00         CON       1       \$54,600.00 $0.1\%$ $0$ \$0.00         CON       1       \$128,000.00 $0.24\%$ $0$ \$0.00         ONE       1       \$169,582.55 $0.31\%$ $0$ \$0.00         ONE       2       \$273,433.54 $0.5\%$ $0$ \$0.00         ONE       1       \$169,582.55 $0.31\%$ $0$ \$0.00         ONE       2       \$273,433.54 $0.5\%$ $0$ \$0.00         E, INC       1       \$120,500.00 $0.22\%$ $0$ \$0.00         CRE       1       \$81,848.48 $0.15\%$ $0$ \$0.00         SAVINGS,       1       \$11,132,581.00 $2.09\%$	E, A OF SAVINGS,       2       \$432,971.21       0.8%       0       \$0.00       NA         SAVINGS,       2       \$179,659.48       0.33%       0       \$0.00       NA         TY BANK UTH       1       \$193,631.56       0.36%       0       \$0.00       NA         TY BANK UTH       2       \$414,869.66       0.77%       0       \$0.00       NA         TY TRUST       2       \$414,869.66       0.77%       0       \$0.00       NA         TYONE , A 1       1       \$554,600.00       0.1%       0       \$0.00       NA         RLOAN LLC       1       \$128,000.00       0.24%       0       \$0.00       NA         ONE HOME L       1       \$169,582.55       0.31%       \$0       \$0.00       NA         CONE E, INC       1       \$120,500.00       0.22%       \$0       \$0.00       NA         RES E, A DF       1       \$81,848.48       0.15%       \$0       \$0.00       NA         RNK       1       \$81,2581.00       2.09%       \$0.00       NA         REDIT       11       \$11,32,581.00       2.09%       \$0.00       NA         REDERAL 	E, A DF SAVINGS,       2       \$432,971.21       0.8%       0       \$0.00       NA       0         SAVINGS,       2       \$179,659.48       0.33%       0       \$0.00       NA       0         TY BANK UTH       1       \$193,631.56       0.36%       0       \$0.00       NA       0         TY TRUST       2       \$414,869.66       0.77%       0       \$0.00       NA       0         TY TRUST       2       \$414,869.66       0.77%       0       \$0.00       NA       0         TY TRUST       2       \$414,869.66       0.77%       0       \$0.00       NA       0         TY ONE ., A TON       1       \$128,000.00       0.24%       0       \$0.00       NA       0         ONE E, INC       1       \$169,582.55       0.31%       0       \$0.00       NA       0         ONE E, INC       1       \$120,500.00       0.22%       0       \$0.00       NA       0         RE A OF       1       \$120,500.00       0.22%       0       \$0.00       NA       0         RE A SAVINGS,       1       \$814,817,93       0.1%       0       \$0.00       NA	E, A DF SAVINGS,       2       \$432,971.21       0.8%       0       \$0.00       NA       0       \$0.00         SAVINGS,       2       \$179,659.48       0.33%       0       \$0.00       NA       0       \$0.00         IY BANK UTH       1       \$193,631.56       0.36%       0       \$0.00       NA       0       \$0.00         IY TRUST       2       \$414,869.66       0.77%       0       \$0.00       NA       0       \$0.00         IYONE ., A A       1       \$54,600.00       0.1%       0       \$0.00       NA       0       \$0.00         IXOAN LLC       1       \$128,000.00       0.24%       0       \$0.00       NA       0       \$0.00         ONE HOME LE, INC       1       \$169,582.55       0.31%       0       \$0.00       NA       0       \$0.00         ION OF E, INC       1       \$120,500.00       0.22%       0       \$0.00       NA       0       \$0.00         ION OF       1       \$120,500.00       0.22%       0       \$0.00       NA       0       \$0.00         ION A       \$81,848.48       0.15%       0       \$0.00       NA       0	E, A JF       2       \$432,971.21       0.8%       0       \$0.00       NA       0       \$0.00       NA         SAVINGS,       2       \$179,659.48       0.33%       0       \$0.00       NA       0       \$0.00       NA         FY BANK       1       \$193,631.56       0.36%       0       \$0.00       NA       0       \$0.00       NA         FY TRUST       2       \$414,869.66       0.77%       0       \$0.00       NA       0       \$0.00       NA         FY ONE , A TON       1       \$54,600.00       0.1%       0       \$0.00       NA       0       \$0.00       NA         ONE HOME E, INC       1       \$128,000.00       0.24%       \$0.00       NA       \$0.00       NA         ONE HOME E, INC       1       \$120,500.00       0.22%       \$0.00       NA       \$0.00       NA         E, INC       1       \$120,500.00       0.22%       \$0.00       NA       \$0.00       NA         E, INC       1       \$120,500.00       0.22%       \$0.00       NA       \$0.00       NA         FS       FA       1       \$131,32,581.00       2.09%       \$0.00       NA       <	E, A JF       2       \$432,971.21       0.8%       0       \$0.00       NA       \$0.00       NA	E, A JF       2       \$432,971.21       0.8%       0       \$0.00       NA       \$0       \$0

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DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00		0 \$0.00			\$0.00	NA		
ECU CREDIT UNION	1	\$116,178.93	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK	1	\$70,508.23	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0 \$0.00	NA	0	\$0.00	NA		
FIMI INC	1	\$42,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26		0 \$0.00			\$0.00	NA		
FIRST BANK	1	\$25,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$131,700.00		0 \$0.00			\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST COMMUNITY MORTGAGE, INC	2	\$310,587.88	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$45,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$140,900.00	0.26% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
2	\$152,791.76	0.28% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
2	\$261,257.02	0.48% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
1	\$223,451.74	0.41% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.0
N 2	\$68,931.89	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
EE 1	\$99,298.24	0.18% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
1	\$89,372.53	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
1	\$44,686.26	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
1	\$223,451.74	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
K 6	\$569,179.80	1.05% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
· · · · · · · · · · · · · · · · · · ·	\$197,808.76	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
, A 2	\$141,549.78	0.26% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
1	\$35,000.00	0.06% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
PIT 1	\$158,466.67	0.29% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
3	\$211,323.18	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
4	\$779,398.27	1.44% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
1	\$255,000.00	0.47% 0 \$0.00		
. 1	\$113,698.78	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	\$208,526.30	0.38% 0 \$0.00		
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$152,791.76         2       \$261,257.02         1       \$417,000.00         1       \$417,000.00         1       \$223,451.74         N       2       \$68,931.89         EE       1       \$99,298.24         1       \$99,298.24         1       \$89,372.53         1       \$44,686.26         1       \$223,451.74         K       6         1       \$44,686.26         1       \$223,451.74         K       6         2       \$197,808.76         X       1         X       2         NK       2         Y       1         \$35,000.00         X       1         X       \$158,466.67         3       \$211,323.18         4       \$779,398.27         1       \$255,000.00	2       \$152,791.76       0.28%       0       \$0.00         2       \$261,257.02       0.48%       0       \$0.00         1       \$417,000.00       0.77%       0       \$0.00         1       \$223,451.74       0.41%       0       \$0.00         N       2       \$68,931.89       0.13%       0       \$0.00         N       2       \$68,931.89       0.13%       0       \$0.00         EE       1       \$99,298.24       0.18%       0       \$0.00         A       1       \$89,372.53       0.16%       0       \$0.00         K       6       \$569,179.80       1.05%       0       \$0.00         K       6       \$569,179.80       1.05%       0       \$0.00         NK       2       \$141,549.78       0.26%       \$0       \$0.00         NK       2       \$141,549.78       0.26%       \$0       \$0.00         A       1       \$35,000.00       0.06%       \$0.00       \$0.00         A       1       \$158,466.67       0.29%       \$0.00       \$0.00         A       1       \$158,000.00       0.47%       \$0.00       \$0.00      <	2       \$152,791.76       0.28%       0       \$0.00       NA       0       \$0.00         3       2       \$261,257.02       0.48%       0       \$0.00       NA       0       \$0.00         1       \$417,000.00       0.77%       0       \$0.00       NA       0       \$0.00         1       \$223,451.74       0.41%       0       \$0.00       NA       0       \$0.00         N       2       \$668,931.89       0.13%       0       \$0.00       NA       0       \$0.00         N       2       \$668,931.89       0.13%       0       \$0.00       NA       \$0       \$0.00         NA       \$99,298.24       0.18%       0       \$0.00       NA       \$0       \$0.00         A       1       \$89,372.53       0.16%       \$0       \$0.00       NA       \$0       \$0.00         A       1       \$44,686.26       0.08%       \$0.00       NA       \$0       \$0.00         K       6       \$569,179.80       1.05%       \$0       \$0.00       NA       \$0       \$0.00         NK       2       \$197,808.76       0.37%       \$0       \$0.00       NA       \$0

G	MFS, LLC	2	\$167,423.50	0.31% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
F	OLD COAST EDERAL CREDIT NION	1	\$147,905.37	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	REAT LAKES CREDIT NION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TE FEDERAL CREDIT NION	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M	UARDIAN IORTGAGE OMPANY, INC	4	\$346,492.60	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UILD MORTGAGE OMPANY	4	\$644,366.54	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	OMEBRIDGE INANCIAL SERVICES, NC	3	\$319,544.84	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OMESTEAD UNDING CORP	1	\$110,000.00	0.2%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
Н	ORIZON BANK, N.A	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M	BERIABANK IORTGAGE OMPANY	9	\$950,520.57	1.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
В	LLINOIS NATIONAL ANK, A ORPORATION	1	\$117,000.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.0
	NDEPENDENT BANK	1	\$84,411.25	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
M C	NTEGRITY IORTGAGE ORPORATION OF EXAS	1	\$120,924.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMES B. NUTTER & OMPANY	3	\$396,215.40	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EFFERSON BANK OF IISSOURI	1	\$44,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
K	EYSTONE BANK	1	\$77,219.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	A SALLE STATE ANK	1	\$41,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKE MICHIGAN REDIT UNION	2	\$372,368.39	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F	AS COLINAS EDERAL CREDIT NION	1	\$133,139.19	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
E. D	AXMI NARAYAN NTERPRISED, INC. BA OMEWITHLOAN.CO	1	\$102,281.90	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EADER MORTGAGE ORP	1	\$94,531.92	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$148,947.35	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$70,079.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$332,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$55,609.57	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$79,325.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MLD MORTGAGE, INC	1	\$137,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$228,341.46	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	2	\$432,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	3	\$266,520.46	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORS CREDIT UNION	2	\$334,198.23	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$74,377.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC	1	\$81,512.91	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT CO	1	\$76,264.56	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	NUMARK CREDIT UNION	1	\$91,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,961.39	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$41,970.30		0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Γ	ORIENTAL BANK	4	\$265,414.73	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$77,459.74	0.14%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,573,334.39	2.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$119,555.07	0.22%	0\$0.00	NA	0\$0.00	NA0\$0.(
	PARKSIDE LENDING LLC	2	\$374,017.53	0.69%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
	PEOPLES BANK	1	\$59,578.94	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	PEOPLES BANK & TRUST	1	\$68,000.00		0 \$0.00		0\$0.00	NA 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4%	0\$0.00	NA	0\$0.00	NA0\$0.
	PMAC LENDING SERVICES, INC	4	\$808,507.76	1.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00		0 \$0.00		0\$0.00	NA 0 \$0.
	PRIME FINANCIAL	ĺ 1)	\$179,257.95	0.33%		NA	0 \$0.00	NA 0 \$0.

CREDIT UNION					
PRIMEWEST MORTGAGE	2	\$401,585.93	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$236,329.80	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE	1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$110,436.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$333,947.36	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RF MORTGAGE	1	\$108,493.65	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,306.92	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$79,442.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	6	\$570,668.41	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,065.06	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,352.24	0.21% 0 \$0.00	NA0\$0.00	NA0\$0.0
SANTANDER BANK, N.A	6	\$820,230.94	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$71,185.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$805,094.50	1.49% 0 \$0.00	NA0\$0.00	NA0\$0.0

	SECURITY STATE	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	)	<u></u>
	BANK	_			·		_			_	
<u> </u>	SHEA MORTGAGE INC	2	\$428,422.96	0.79% 0	\$0.00	NA	0	\$0.00	NAC	)	<u>\$0.</u> (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,715,450.60	3.17% 0				\$0.00	NAO		
	SMW FINANCIAL, LLC	1	\$98,300.03	0.18% 0	\$0.00	NA	0	\$0.00	NA	)	\$0.0
	SOUTH ATLANTIC BANK		\$295,908.75	0.55% 0	_			\$0.00	NAO		
	SOUTHERN BANK	1	\$86,066.00	0.16% 0	\$0.00	NA	0	\$0.00	NAC	)	\$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,072.74	0.24% 0	\$0.00	NA	. 0	\$0.00	NAO	)	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.24% 0				\$0.00	NAO		
	ST.MARY'S BANK	1	\$184,703.22	0.34% 0	\$0.00	NA	0	\$0.00	NA	)	\$0.0
	STANDARD MORTGAGE CORP	1	\$113,199.99	0.21% 0	\$0.00	NA	.0	\$0.00	NA	)	\$0.0
	STEARNS LENDING INC	2	\$368,262.96	0.68%0	\$0.00	NA	.0	\$0.00	NA	)	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,473.68	0.14% 0	\$0.00	NA	.0	\$0.00	NA	)	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA(	)	\$0.0
	SUMMIT FUNDING INC	1	\$138,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NAC	)	\$0.0
	SWBC MORTGAGE CORPORATION	7		2.03% 0			Ī	\$0.00	NAC		
	TALMER BANK & TRUST	1	\$86,500.00	0.16% 0				\$0.00	NA		
	THE BANK OF MAINE	1	\$126,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NAC	)	\$0.0
	THE CITIZENS BANKING CO	1	\$74,477.11	0.14% 0	\$0.00	NA	.0	\$0.00	NAO	)	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$98,000.00	0.18% 0	\$0.00	NA	.0	\$0.00	NAC	)	\$0.(
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	<i><i><i>ϕ</i></i>.<i><i>c</i>,<i>ooooooooooooo</i></i></i>	0.08%0				\$0.00	NAO		
	THE PEOPLES BANK	1'	\$120,150.86	0.22%0	\$0.00	NA	0	\$0.00	NAC	)	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,128.51	0.23% 0	\$0.00	NA	. 0	\$0.00	NAO	)	\$0.(
	TRADITIONAL BANK	$\overline{1}$	\$162,680.93	0.3%0	\$0.00	NA	0	\$0.00	NAC	7	\$0.0