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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File 9	<u>1 of</u>	f 98	8							
Name of Issuing Entity	Check if Registered				Assets by Orig	ginator	S	Assets t ubject Demand		R		hased or
			#	\$	S	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal #balance)
3138WLA37		ACADEMY MORTGAGE CORPORATION	11	1	\$1,286,789.20	2.34%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	1	\$115,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTREN MORTGAGE INC(NMLS#14210)	1	1	\$116,800.00						\$0.00	
		ALTERRA GROUP, LLC	2	2	\$232,000.00		+	1		-	\$0.00	1 1
		AMCAP MORTGAGE, LTD	1	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE,LLC ,A LIMITED	1	1	\$116,250.00	0.21%	0	\$0.00) NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC	1	1	\$118,247.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	1	\$123,105.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	4	\$479,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	3	\$352,856.53	0.64%	0	\$0.00	NA NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	1	\$115,425.00						\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	1	\$117,858.22	0.21%	0	\$0.00) NA	0	\$0.00) NA

4	\$458,090.00	0.83%	0 \$0.00	NA	0 \$0.00) NA
1	\$123,750.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
2	\$242,110.87	0.44%	0 \$0.00	NA	0 \$0.00) NA
1	\$115,714.16	0.21%	0 \$0.00	NA	0 \$0.00) NA
3	\$346,250.00	0.63%	0 \$0.00	NA	0 \$0.00) NA
2	\$231,579.75	0.42%	0 \$0.00	NA	0 \$0.00) NA
1	\$123,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
2	\$233,855.81	0.42%	0 \$0.00	NA	0 \$0.00) NA
1	\$112,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,200.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
1	\$113,400.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
2	\$242,454.84	0.44%	0 \$0.00	NA	0 \$0.00) NA
1	\$124,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
1	\$123,750.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
1	\$123,750.00					
4	\$492,480.00	0.89%	0 \$0.00	NA	0 \$0.00) NA
1	\$119,780.91	0.22%	0 \$0.00	NA	0 \$0.00) NA
1	\$123,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
1	\$120,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$123,750.00 2 \$242,110.87 1 \$115,714.16 3 \$346,250.00 2 \$231,579.75 1 \$123,000.00 2 \$233,855.81 1 \$112,000.00 1 \$119,200.00 1 \$113,400.00 2 \$242,454.84 1 \$124,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 4 \$492,480.00 1 \$119,780.91 1 \$123,000.00	1 \$123,750.00 0.22% 2 \$242,110.87 0.44% 1 \$115,714.16 0.21% 3 \$346,250.00 0.63% 1 \$123,000.00 0.22% 2 \$233,855.81 0.42% 1 \$112,000.00 0.22% 1 \$119,200.00 0.22% 1 \$113,400.00 0.21% 2 \$242,454.84 0.44% 1 \$124,000.00 0.23% 1 \$123,750.00 0.22% 1 \$120,000.00 0.22% 1 \$123,750.00 0.22% 4 \$492,480.00 0.89% 1 \$119,780.91 0.22% 1 \$123,000.00 0.22%	1 \$123,750.00 0.22% 0 \$0.00 2 \$242,110.87 0.44% 0 \$0.00 1 \$115,714.16 0.21% 0 \$0.00 3 \$346,250.00 0.63% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 2 \$233,855.81 0.42% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$119,200.00 0.22% 0 \$0.00 1 \$113,400.00 0.21% 0 \$0.00 2 \$242,454.84 0.44% 0 \$0.00 1 \$123,750.00 0.22% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$123,750.00 0.22% 0 \$0.00 1 \$123,750.00 0.22% 0 \$0.00 1 \$123,750.00 0.22% 0 \$0.00 1 \$123,750.00 0.22% 0 \$0.00 1 \$119,780.91 0.22% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00	1 \$123,750.00 0.22% 0 \$0.00 NA 2 \$242,110.87 0.44% 0 \$0.00 NA 1 \$115,714.16 0.21% 0 \$0.00 NA 3 \$346,250.00 0.63% 0 \$0.00 NA 2 \$231,579.75 0.42% 0 \$0.00 NA 1 \$123,000.00 0.22% 0 \$0.00 NA 2 \$233,855.81 0.42% 0 \$0.00 NA 1 \$112,000.00 0.2% 0 \$0.00 NA 1 \$119,200.00 0.22% 0 \$0.00 NA 1 \$113,400.00 0.21% 0 \$0.00 NA 2 \$242,454.84 0.44% 0 \$0.00 NA 1 \$123,750.00 0.22% 0 \$0.00 NA 1 \$123,750.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$123,750.00 0.22% 0 \$0.00 NA	1 \$123,750.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$242,110.87 0.44% 0 \$0.00 NA 0 \$0.00 1 \$115,714.16 0.21% 0 \$0.00 NA 0 \$0.00 3 \$346,250.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$231,579.75 0.42% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$233,855.81 0.42% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$242,454.84 0.44% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1

BRANC MORTGAGE GROUP, LLC	1	\$119,925.00	0.22%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$244,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
BREMER BANK NA	1	\$120,800.00	0.22%	\$0.00	NA	0\$0.00	NA
BREMER BANK, NATIONAL		·					
ASSOCIATION	3	\$356,950.00	0.65%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	1	\$116,925.00	0.21%	\$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$345,125.00	0.63%			\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.2%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,500.00	0.42%	\$0.00	NA	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$341,500.00	0.62%	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,600.00	0.87%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$112,500.00	0.2%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE	1	\$121,153.00	0.22%	\$0.00	NA	0.00	NA
CASTLE & COOKE	3	\$352,352.45	0.64%	00.02	NA	0\$0.00	NA
MORTGAGE, LLC	3	Ψ332,332.43	0.04 ///	7,50.00	IVA	J \$0.00	IVA
CASTLE AND COOKE	1	\$116,132.38	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE, LLC		•					
CBC NATIONAL BANK	1	\$115,000.00	0.21%			\$0.00	
CENDERA FUNDING, INC	1	\$117,000.00	0.21%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$123,500.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.21%	\$0.00	NA	\$0.00	NA
CENTRIS FCU	1	\$118,500.00	0.22%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$112,200.00	0.2%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$112,500.00	0.2%	\$0.00	NA	0.00\$	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$482,215.84	0.88%	\$0.00		\$0.00	
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$115,014.81	0.21%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,750.00	0.22%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,327.00	0.43%	\$0.00	NA	\$0.00	NA
COASTAL BANK & TRUST	1	\$119,000.00	0.22%	\$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,100.00	0.21%	\$0.00	NA	\$0.00	NA

COMPASS MORTGAGE INC	1	\$115,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME	1	\$124,073.70	0.23%	00.02	NΙΛ	0 \$0.00	
LENDING COMPANY	1	\$124,073.70	0.23%	30.00	INA	0 \$0.00	INA
CORTRUST MORTGAGE,	1	\$110,400.00	0.2%	\$0.00	NΔ	0 \$0.00	NA
INC	1	·		· ·			IVA
CREDIT UNION OF TEXAS	1	\$121,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY							
MORTGAGE, INC., A	7	\$807,244.10	1.47%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
CU MEMBERS MORTGAGE,		#116 000 00	0.216	0.00	27.4	0.00	27.4
A DIVISION OF COLONIAL	1	\$116,900.00	0.21%) \$0.00	NA	0 \$0.00	NA
SAVINGS, F.A	1	¢125 000 00	0.2207 (0 00	NT A	0 00 00	NT A
CUSO HOME LENDING	1	\$125,000.00	0.23%	30.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$230,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS						+	
FEDERAL CREDIT UNION	1	\$112,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE							
COMPANY, LTD	1	\$121,990.00	0.22%	\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE							
LOANS, LLC DBA DIRECT	1	\$119,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
MTG LOANS OF MD LLC. A		, , , , , , , , , , , ,			·		·
EAGLE HOME MORTGAGE,							
LLC, A FLORIDA LIMITED	1	\$122,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LIABILITY COMPAN							
EMBRACE HOME LOANS,	2	\$234,000.00	0.42% (00.02	NI A	0 \$0.00	NA
INC		\$234,000.00	0.4270	7 \$0.00	NA	0 \$0.00	INA
EMORTGAGE	3	\$350,640.00	0.64%	\$0.00	NA	0 \$0.00	NA
MANAGEMENT LLC		ψ330,010.00	0.0170	σφο.σσ	11/1	σφο.σσ	1171
EMPORIA STATE FEDERAL	1	\$119,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		·					
ENVOY MORTGAGE, LTD	3	\$344,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
EQUITY MORTGAGE	1	\$125,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANKERS, LLC (19755)		, ,				<u> </u>	
EQUITY PRIME MORTGAGE		# 220 000 00	0.420/	0000	D.T.A.	0,00	NT A
LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.43%) \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$247.840.82	0.45% (00.02	NI A	00.02	NΙΛ
	2	\$247,840.83 \$116,856,14	0.43% (_		0 \$0.00	NA NA
ETHOS LENDING LLC EUDRUP, INC. DBA THE	1	\$116,856.14	0.21%	J \$U.UU	NA	0 \$0.00	NA
MORTGAGE GALLERY	1	\$118,560.52	0.22%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC.,	\dashv		+				
DBA SUPREME LENDING	2	\$235,750.00	0.43%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING,A	1	\$119,739.04	0.22%	\$0.00	NA	0 \$0.00	NA
TEXAS CORPORAT	1	Ψ117,137.01	5.22 /		1 1/1 1	1,40.00	1 1/2 1
EVERETT FINANCIAL, INC.	1	\$113,600.00	0.21% (00.02	NΔ	0 \$0.00	NA
EVENET FINANCIAL AND INC.		## T.J. () () () () () () ()	0.21 ///	יאיאטונ	11/7	$O(\Phi(t), t, t, t)$	11/

A TEXAS CORPO			- 11		
EVOLVE BANK & TRUST	2	\$241,600.00	0.44% 0 \$0.00	NA 0 \$0.	.00 NA
FAIRWAY INDEPENDENT	6	\$718,528.94	1.3% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE CORPORATION	U	\$710,320.94			
FBC MORTGAGE, LLC	3	\$346,250.00	0.63% 0 \$0.00	NA 0 \$0.	.00 NA
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$235,486.34	0.43% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE		***	0.667.000	374000	00 374
FINANCE OF AMERICA LLC	3	\$363,750.00	0.66% 0 \$0.00	NA 0 \$0.	.00 NA
FINANCE OF AMERICA	3	\$355,400.00	0.65% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE LLC					
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$119,849.02	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST BANK PUERTO RICO	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST COMMUNITY	1	,			
MORTGAGE, INC	1	\$124,320.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST EQUITY MORTGAGE		**	0.21.51.5		
BANKERS, INC	1	\$116,280.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$122,500.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
OF LAKEWOOD					
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$119,552.82	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
CORPORATION					
FIRST MORTGAGE	2	\$232,361.67	0.42% 0 \$0.00	NA 0 \$0.	.00 NA
COMPANY, L.L.C FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A					
CUNNINGHAM &	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
COMPANY					
FIRST NATION MORTGAGE	1	¢114.750.00	0.210/ 0.50.00	NAOGO	00 NA
INC	1	\$114,750.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF	1	\$114,750.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
OMAHA	1	\$114,750.00	0.21 // 0 \$0.00	11ΑΟ ΦΟ.	11A
FIRST NATIONAL BANK OF	1	\$120,854.62	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
PENNSYLVANIA		7 0,00			
FIRST UNITED BANK AND	3	\$363,520.00	0.66% 0 \$0.00	NA 0 \$0.	.00 NA
TRUST COMPANY			++	 	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$455,859.56	0.83% 0 \$0.00	NA 0 \$0.	.00 NA
FIRSTBANK	2	\$234,525.00	0.43% 0 \$0.00	NA 0 \$0.	.00 NA
FRANDSEN BANK AND					
TRUST	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
FREEDOM MORTGAGE		4110.5	0.21 % 5 1 5 5 5	37101-	00
CORPORATION	1	\$118,250.90	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
FRESNO COUNTY FEDERAL	1	\$104.20C.00	0.2207 0.40.00	NTA O CO	00 NTA
CREDIT UNION	1	\$124,306.92	0.23% 0 \$0.00		
FULTON BANK, N.A	2	\$227,500.00	0.41% 0 \$0.00	NA 0 \$0.	.00 NA

GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$124,802.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP, LLC	4	\$483,500.00	0.88%	0 \$0.00	NA	0 \$0.0	0 NA
GENESEE REGIONAL BANK - COR	1	\$124,403.29	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,355.59	0.22%	0 \$0.00	NA	0\$0.0	0 NA
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$115,058.35	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,250.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
GREAT MIDWEST BANK	1	\$119,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
GREAT WESTERN BANK	1	\$112,000.00	0.2%	0 \$0.00	1	0 \$0.0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	17	\$2,019,115.41	3.67%	0 \$0.00	NA	0 \$0.0	0 NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$111,063.27	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
HAMILTON GROUP FUNDING, INC	3	\$344,850.00	0.63%	0 \$0.00	NA	0 \$0.0	0 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,964.00	0.22%	0 \$0.00	NA	0\$0.0	0 NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$112,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
HIGHLANDS RESOIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	\$112,364.83	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
HOME MORTGAGE CORPORATION (24255)	1	\$123,300.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
HOME MORTGAGE OF	1	\$118,240.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA

AMERICA, INC					
HOME POINT FINANCI CORPORATION	IAL 4	\$466,500.00	0.85% 0 \$0.00	NA 0	\$0.00 NA
HOMEBRIDGE FINANC SERVICES, INC	CIAL 12	\$1,406,806.34	2.55% 0 \$0.00	NA 0	\$0.00 NA
HOMEOWNERS FINAN GROUP USA, LLC	ICIAL 1	\$122,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
HOMEOWNERS FINAN GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$228,550.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
HOMESIDE FINANCIAL	L, 6	\$714,950.00	1.3% 0 \$0.00	NA 0	\$0.00 NA
HOMESTAR FINANCIA CORP., A CORPORATIO		\$112,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
HOMESTREET BANK	4	\$467,700.00	0.85% 0 \$0.00	NA 0	\$0.00 NA
HOMETRUST MORTGA COMPANY	AGE 1	\$120,320.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$116,762.75	0.21% 0 \$0.00	NA 0	\$0.00 NA
INDEPENDENT BANK	2	\$234,800.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
INLANTA MORTGAGE	INC 1	\$114,325.62	0.21% 0 \$0.00	NA 0	\$0.00 NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
IPAVA STATE BANK	1	\$125,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
J. VIRGIL, INC	1	\$122,800.00	0.22% 0 \$0.00		\$0.00 NA
JERSEY SHORE STATE BANK	1	\$116,263.34	0.21% 0 \$0.00		\$0.00 NA
KENTUCKY HOUSING CORPORATION	8	\$931,649.60	1.69% 0 \$0.00	NA 0	\$0.00 NA
KEYBANK NATIONAL ASSOCIATION	2	\$249,000.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
LAKEVIEW LOAN SERVICING LLC	2	\$242,620.05	0.44% 0 \$0.00	NA 0	\$0.00 NA
LAND HOME FINANCI. SERVICES, INC	AL 1	\$111,200.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	1	\$118,400.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
LEADERONE FINANCI CORPORATION, A	AL 1	\$115,600.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
LEADERONE FINANCI CORPORATION, A CORPORATION	AL 1	\$110,267.35	0.2% 0 \$0.00	NA 0	\$0.00 NA
LEND SMART MORTG LLC, A LIMITED LIABI COMPANY	<i>'</i>	\$116,250.00	0.21% 0 \$0.00	NA 0	\$0.00 NA

LEND SMART MORTGAG LLC. A LIMITED LIABILIT COMPANY	-	\$113,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
LENDLINK FINANCIAL IN	NC 1	\$123,594.30	0.22%	0 \$0.00	NA (\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATI (CA)	ON 1	\$113,800.00	0.21%	0\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATI DBA WESLEND F	ON 1	\$114,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILIT CORPORATION	ГҮ 1	\$117,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MAZUMA CREDIT UNION	N 1	\$120,650.00	0.22%	0 \$0.00	NA (\$0.00	NA
MEMBER HOME LOAN, L	LC 1	\$120,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$115,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	C = 1	\$122,194.95	0.22%	0 \$0.00	NA (\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	J 1	\$122,066.23	0.22%	0 \$0.00	NA	\$0.00	NA
MILEND INC., A GEORGIA CORPORATION	A 1	\$117,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$112,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$115,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GRO	1 OUP	\$124,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTMEN SERVICES CORPORATION		\$115,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$230,675.00	0.42%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$112,500.00	0.2%	0\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$112,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS COLORADO, LLC	OF 1	\$113,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$351,400.00	0.64%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$120,927.00	0.22%	0 \$0.00	NA	\$0.00	NA
				_		_	

MUFG UNION BANK, N.A	1	\$112,000.00	0.2%	\$0.00	NA (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,675.00	0.22%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$359,596.38	0.65%	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$363,800.00	0.66%	\$0.00	NA	\$0.00	NA
NBKC BANK	2	\$247,300.00	0.45%	\$0.00	NA (\$0.00	NA
NEIGHBORHOOD LOANS INC	1	\$115,816.15	0.21%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,597.83				\$0.00	
NETWORK FUNDING, LP	1	\$120,800.00	0.22%	\$0.00	NA (\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$111,550.00	0.2%	\$0.00	NA	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$111,868.50	0.2%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,652.87	0.22%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$113,905.00	0.21%	\$0.00	NA (\$0.00	NA
OPEN MORTGAGE LLC	1	\$124,000.00	0.23%	\$0.00	NA (\$0.00	NA
ORIGIN BANK	2	\$227,162.63	0.41%	\$0.00		\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,047,192.24	1.9%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR		\$113,050.00	0.21%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	3	\$353,600.00	0.64%	\$0.00	NA (\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$232,000.00	0.42%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$110,250.00	0.2%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC	1	\$115,800.00	0.21%	\$0.00	NA (\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$241,894.89	0.44%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$346,774.00	0.63%	\$0.00	NA (\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,750.00	0.62%	\$0.00	NA	\$0.00	NA

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PRIMESOURCE MORTGAGE, INC COR	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK	1	\$119,053.43	0.22%	00.02	NΙΛ	0	\$0.00	NA
R P FUNDING INC	6	\$689,200.00	1.25%	_		_	\$0.00	NA NA
RABOBANK, N.A	1	\$124,846.31	0.23%			_	\$0.00	NA NA
RCB BANK	1	\$110,200.00		0 \$0.00		_	\$0.00	NA NA
RELIANCE FIRST CAPITAL,	1	\$110,200.00						INA
LLC	1	\$121,000.00					\$0.00	NA
RENASANT BANK	5	\$592,114.58	1.07%	0 \$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$118,750.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$121,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,535.87	0.64%				\$0.00	NA
RESOURCE LENDERS, INC	1	\$112,364.83	0.2%	0 \$0.00	NA	0	\$0.00	NA
RGBW, INC COR	1	\$120,448.26	0.22%			_	\$0.00	NA
ROGUE CREDIT UNION	1	\$124,650.05	0.23%			+	\$0.00	NA
ROYAL CREDIT UNION	1	\$114,710.07	0.21%			_	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$124,000.00					\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$232,100.00	0.42%	0 \$0.00	NA	.0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.21%	0 \$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,216.50	0.21%	0 \$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$949,320.27	1.72%	0 \$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,100.00	0.61%	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$122,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$122,400.00	0.22%	0 \$0.00		_	\$0.00	NA
SOUTHSIDE BANK	1	\$118,750.00	0.22%	0 \$0.00		_	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$117,290.30	0.21%			0	\$0.00	NA
SPIRE CREDIT UNION	2	\$228,560.00	0.41%	_		_	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$342,854.30	0.62%		1	1	\$0.00	NA
STATEWIDE MORTGAGE	1	\$121,600.00	0.22%			1	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$119,654.35					\$0.00	NA

STAUNTON FINANCIAL, INC. DBA JOHN ADAMS	1	\$112,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MORTGAGE STEARNS LENDING, LLC	6	\$687,860.00	1.25%	00.00	NΔ	0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$229,520.00	0.42%			\$0.00	
STLVERTON MORTGAGE	۷	\$229,320.00	0.42 /0	υφυ.υυ			
SPECIALTISTS, INC	1	\$123,854.42	0.22%	0.00\$	NA	\$0.00	NA
SUMMIT FUNDING, INC	2	\$234,800.00	0.43%	0 \$0 00	NA	0\$0.00	NA
SUMNER BANK & TRUST	1	\$112,000.00		0 \$0.00	1	\$0.00	
SWBC MORTGAGE	1						
CORPORATION	4	\$463,445.53	0.84%	0 \$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS							
BANK - COR	1	\$112,364.83	0.2%	0.00	NA	\$0.00	NA
THE FIRST NATIONAL							
BANK OF FORT SMITH	1	\$119,848.54	0.22%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$121,550.00	0.22%	0 \$0.00	NA	\$0.00	NA
THE PEOPLES BANK	1	\$115,288.06	0.21%		1	0.00\$0	
TIMBERWOOD BANK	1	\$121,250.00	0.22%	-	· ·	\$0.00	
TRAVIS CREDIT UNION	1	\$114,500.00	0.21%		1	0.00\$0	
TRIDENT MORTGAGE	_						
COMPANY LP	1	\$112,667.00	0.2%	0 \$0.00	NA	\$0.00	NA
TRIUS FEDERAL CREDIT		****					
UNION	1	\$115,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE	_	\$220 127 00	0.42~	0 40 00	27.1	2 4 2 2 2	27.1
CORP., A CORPORATION	2	\$238,425.00	0.43%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY	1	¢125 000 00	0.020	0,00	NIA) ¢0,00	NT A
CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$124,000.00	0.23%	0.00\$	NA	\$0.00	NA
CALIFORNIA							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$125,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CALIFORNIA, A CALIFOR							
UNIVERSAL AMERICAN	ا۔	*** *********************************	4 000		37.1		
MORTGAGE COMPANY,	5	\$595,959.02	1.08%	0 \$0.00	NA	\$0.00	NA
LLC				+			
USLENDING & FINANCE, LTD	1	\$112,500.00	0.2%	0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,250.00	0.2%	\$0.00	NA	\$0.00	NA
UWHARRIE BANK	1	\$115,000.00	0.21%	00.02	NIA (\$0.00	NIA (
 	1	φ11 <i>3</i> ,000.00	0.21%	J \$U.UU	INA	J \$U.UU	NA
VANDYK MORTGAGE CORPORATION, A	4	\$483,351.31	0.88%	00.02	NA	\$0.00	NA
CORPORATION, A CORPORATION	4	φ+05,551.51	0.0070	J.00.00	INA	0.00	INA
VECTRA BANK COLORADO	1	\$116,000.00	0.21%) \$0 00	NΔ	\$0.00	NA
WASHINGTON TRUST	1	·					
MORTGAGE COMPANY LLC	1	\$112,500.00		0 \$0.00		\$0.00	
	2	\$236,303.00	0.43%	0 \$0.00	NA	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION						
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00			0 \$0.00	
	Unavailable	1	\$113,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA
Total		468	\$55,091,442.84	100% 0 \$0.00		0 \$0.00	
3138WLA45	ABNB FEDERAL CREDIT UNION	1	\$143,830.94	0.19% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$967,160.59	1.29% 0 \$0.00	NA	0 \$0.00	NA
	ACCESS CAPITAL GROUP INC	1	\$131,843.86	0.18% 0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$274,675.11	0.37% 0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
	ALTERRA GROUP, LLC	3	\$405,314.20	0.54% 0 \$0.00		0 \$0.00	
	ALTURA CU	1	\$138,700.00	0.18% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$281,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,600.00	0.2% 0 \$0.00		0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$131,432.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,818.02			0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$392,160.00	0.52% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$273,750.00	0.36% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,625.00	0.17% 0 \$0.00	NA (0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,100.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,958.78	0.17% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	,			0 \$0.00	
[5	\$679,800.00	0.9% 0 \$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ANSTAFF BANK, A STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$677,900.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
ARVEST BANK	3	\$390,200.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,440.00	0.2%	\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,160.50	0.18% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$279,920.00	0.37%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,995.00	0.73%	\$0.00	NA	0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$127,188.59	0.17%	\$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,345.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
AXIOM FINANCIAL	1	\$126,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$130,135.94	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF UTAH	1	\$130,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BANK SNB ISAOA	1	\$134,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	3	\$412,400.00	0.55% 0			0 \$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$148,278.20	0.2% 0			0 \$0.00	
BLUESTAR MORTGAGE INC	1	\$134,588.09	0.18%	\$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$141,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,850.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	6	\$816,920.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,925.00	0.38% 0			0 \$0.00	NA
I ONDING	1	\$131,833.93	0.18% 0	\$0.00	NA	0 \$0.00	NA

C.U. MORTGAGE SERVICES, INC							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$270,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$826,106.79	1.1% 0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$278,720.00				\$0.00	NA
CBC NATIONAL BANK	1	\$131,005.00	0.17% 0	\$ <u>0.00</u>	NA (\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$136,500.00				\$0.00	
CENTRIS FCU	1	\$139,485.00	0.19% 0	\$0.00	NA (\$0.00	NA
CENTURY LENDING COMPANY	4	\$580,897.46				\$0.00	NA
CHEMICAL BANK	3	\$419,040.00	0.56% 0	\$0.00	NA (\$0.00	NA
CHERRY CREEK MORTGAGE CO. INC	1	\$134,098.13	0.18% 0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$278,997.16				\$0.00	
CITIZENS FIRST BANK	2	\$265,000.00	0.35% 0			\$0.00	
CITYWIDE HOME LOANS	1	\$139,512.17	0.19% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,950.00	0.18% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.35% 0	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$533,626.63	0.71% 0			\$0.00	
COLONIAL SAVINGS, F.A	1	\$146,290.72	0.19% 0			\$0.00	
COLUMBIA CREDIT UNION	1	\$149,793.75	0.2% 0	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$148,400.00	0.2% 0	\$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$262,200.00	0.35% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$128,309.97	0.17% 0	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$133,450.00	0.18% 0	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	3	\$395,757.48	0.53% 0	\$0.00	NA (\$0.00	NA
CONSUMERS CREDIT UNION	1	\$135,800.00				\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$269,664.16	0.36% 0	\$0.00	NA	\$0.00	NA
	1	\$130,000.00	0.17% 0	\$0.00	NA (\$0.00	NA

CORNERSTONE MORTGAGE, INC							
COUNTRYPLACE MORTGAGE, LTD	2	\$260,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$398,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,136.54	0.54%	0 \$0.00	NA	0 \$0.00	NA
DHA FINANCIAL, INC. (27560)	1	\$143,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$137,836.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$272,360.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$431,665.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ENTEGRA BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$709,939.34		0 \$0.00		0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,800.00		0 \$0.00		0 \$0.00	
EQUITY RESOURCES, INC	1	\$132,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,397.66		0 \$0.00		0 \$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$128,837.70	0.17%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,031.85	0.2%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$529,454.89	0.7%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$132,362.05	0.18%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,055.66		0 \$0.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,374,478.14	1.83%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00) NA
FAIRWINDS CREDIT UNION	1	\$142,500.00	0.19%	0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$571,250.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FFC MORTGAGE CORP	1	\$138,579.39	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,545.00	0.71%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY COOPERATIVE BANK	1	\$126,344.46	0.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	5	\$702,425.54	0.94%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$573,440.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$138,400.00	0.18%	0.00	NA	0 \$0.00	NA
FIRST BANK	3	\$407,335.46	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,975.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$127,343.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,827.86	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$259,595.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
FIRST FINANCIAL BANK, N.A	1	\$127,920.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	\$0.00	NA	0 \$0.00) NA
FIRST INTERNET BANK OF INDIANA	1	\$127,920.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$142,614.00	0.19%	0.00	NA	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$136,000.00	0.18%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,837.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,669.28	0.35%	\$0.00	NA	0 \$0.00	NA
	1	\$125,400.00	0.17%	0.00	NA	0 \$0.00	NA

4	\$548,148.90	0.73%	\$0.00	NA	0 \$0.00	NA
3	\$396,062.08	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$142,590.00	0.19%	0.00\$			
1	\$139,200.00	0.19%	0.00\$0	NA	0 \$0.00	NA
1	\$127,000.00	0.17%	\$0.00			
3	\$405,300.00	0.54%	00.00	NA	0 \$0.00	NA
1	\$147,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
6	\$833,750.00	1.11%	\$0.00	NA	0 \$0.00	NA
1	\$146,047.45	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$143,100.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$142,448.11	0.19%	0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$134,245.84	0.18%	\$0.00	NA	0 \$0.00	NA
12	\$1,603,510.36	2.13%	\$0.00	NA	0 \$0.00	NA
1	\$131,757.80	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$124,941.37	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$139,336.34	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$136,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 3 6 1 1 1 1 1 1 1 1 1	3 \$396,062.08 1 \$142,590.00 1 \$139,200.00 1 \$127,000.00 3 \$405,300.00 1 \$147,800.00 1 \$146,047.45 1 \$143,100.00 1 \$133,000.00 1 \$142,448.11 1 \$129,600.00 1 \$134,245.84 12 \$1,603,510.36 1 \$131,757.80 1 \$130,000.00 1 \$124,941.37 1 \$139,336.34	3 \$396,062.08 0.53% 1 \$142,590.00 0.19% 1 \$139,200.00 0.19% 1 \$127,000.00 0.17% 3 \$405,300.00 0.54% 6 \$833,750.00 1.11% 1 \$146,047.45 0.19% 1 \$143,100.00 0.19% 1 \$133,000.00 0.18% 1 \$142,448.11 0.19% 1 \$140,000.00 0.17% 1 \$134,603,510.36 2.13% 1 \$131,603,510.36 2.13% 1 \$131,757.80 0.18% 1 \$130,000.00 0.17% 1 \$139,336.34 0.19%	3 \$396,062.08 0.53% 0 \$0.00 1 \$142,590.00 0.19% 0 \$0.00 1 \$139,200.00 0.19% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 3 \$405,300.00 0.54% 0 \$0.00 1 \$147,800.00 0.2% 0 \$0.00 1 \$146,047.45 0.19% 0 \$0.00 1 \$143,100.00 0.19% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$142,448.11 0.19% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$134,245.84 0.18% 0 \$0.00 1 \$134,603,510.36 2.13% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$139,336.34 0.19% 0 \$0.00	3 \$396,062.08 0.53% 0 \$0.00 NA 1 \$142,590.00 0.19% 0 \$0.00 NA 1 \$139,200.00 0.19% 0 \$0.00 NA 1 \$127,000.00 0.17% 0 \$0.00 NA 3 \$405,300.00 0.54% 0 \$0.00 NA 1 \$147,800.00 0.54% 0 \$0.00 NA 1 \$147,800.00 0.2% 0 \$0.00 NA 1 \$146,047.45 0.19% 0 \$0.00 NA 1 \$143,100.00 0.19% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$142,448.11 0.19% 0 \$0.00 NA 1 \$129,600.00 0.17% 0 \$0.00 NA 1 \$134,245.84 0.18% 0 \$0.00 NA 1 \$131,757.80 0.18% 0 \$0.00 NA 1 \$131,757.80 0.18% 0 \$0.00 NA 1 \$131,757.80 0.18% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$131,757.80 0.18% 0 \$0.00 NA 1 \$131,757.80 0.18% 0 \$0.00 NA	3 \$396,062.08 0.53% 0 \$0.00 NA 0 \$0.00 1 \$142,590.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$405,300.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$147,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$146,047.45 0.19% 0 \$0.00 NA 0 \$0.00 1 \$143,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,448.11 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,448.11 0.19% 0 \$0.00 NA 0 \$0.00 1 \$134,245.84 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,245.84 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,757.80 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,757.80 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,757.80 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,757.80 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00

	HOME LOAN ALLIANCE, LLC	1	\$137,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$125,365.67	0.17%	\$0.00	NA	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$137,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS BANK	1	\$136,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
	HOME STATE BANK, N.A	1	\$128,000.00	0.17%	_	1	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20		3.62%			0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,745.00	0.36%	\$0.00	NA	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$149,823.90	0.2%	\$0.00	NA	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$430,125.00	0.57%	\$0.00	NA	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$934,660.00	1.24%	\$0.00	NA	0\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$256,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$149,424.37	0.2%	\$0.00	NA	0 \$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$419,230.69	0.56%	\$0.00	NA	0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$138,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$133,321.90	0.18%	\$0.00	NA	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$147,440.00	0.2%	\$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$275,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$142,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$857,480.00	1.14%	\$0.00	NA	0 \$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$274,150.00	0.36%	\$0.00	NA	0 \$0.00	NA
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LAKEVIEW LOAN SERVICING, LLC	 								
LAND HOME FINANCIAL SERVICES, INC	4	\$556,373.95	0.74%	0	\$0.00	NA	.0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	8	\$1,120,661.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,140.71	0.19%	0	\$0.00	NA	.0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F		\$130,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA
LHM FINANCIAL CORP DBA CNN MORTGAGE	1	\$128,700.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA
LOAN SIMPLE, INC.,A CORPORATION	1	\$143,826.98	0.19%	0	\$0.00	NA	.0	\$0.00	NA
M & A MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$130,719.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,841.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$147,343.61	0.2%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00			\$0.00			\$0.00	N/
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,099.45	0.17%	0	\$0.00	NA	.0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$137,667.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,830.16	0.18%	0	\$0.00	NA	.0	\$0.00	Nz
MID AMERICA MORTGAGE, INC	1	\$137,700.00	0.18%	0	\$0.00	NA	.0	\$0.00	N.
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED	1			1			1	\$0.00	N.

LIABILITY							
MLB RESIDENTIAL LENDING LLC	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
MORIA DEVELOPMENT, INC	3	\$437,000.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE 1 INC	1	\$134,400.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER LLC	1	\$128,100.00	0.17%	0 \$0.00		0 \$0.00	1
MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.17%	0 \$0.00		0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,600.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGENETWORK	2	\$263,678.98	0.35%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC	5	\$687,707.30	0.92%	0 \$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$274,310.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
NATIONS LENDING CORPORATION	2	\$256,405.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
NATIONS RELIABLE LENDING, LLC	1	\$144,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORP	1	\$139,662.86	0.19%	0 \$0.00	NA	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,750.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,825.78	0.19%	0 \$0.00	NA	0 \$0.00) NA
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
NORTHPOINTE BANK	5	\$669,291.14	0.89%	0 \$0.00	NA	0 \$0.00) NA
NTFN, INC	1	\$138,575.43	0.18%	0\$0.00	NA	0 \$0.00) NA
NTFN, INC., A CORPORATION	1	\$128,000.00	0.17%			0 \$0.00	
NUDGE FUNDING, LLC	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
ON Q FINANCIAL ,INC	1	\$137,538.33	0.18%	0 \$0.00	NA	0 \$0.00) NA
ONEAZ CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
OPPORTUNITY BANK OF MONTANA	1	\$134,600.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK	1	\$126,986.32	0.17%	0 \$0.00	NA	0 \$0.00) NA
ORRSTOWN BANK	1	\$133,875.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$414,000.00	0.55%			0 \$0.00	

NA NA
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NA

REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$256,500.00	0.34%	\$0.00	NA	\$0.00	NA
RESMAC, INC	2	\$256,400.00	0.34%	\$0.00	NA (\$0.00	NA
RESOURCE FINANCIAL		·					
SERVICES, INC	1	\$130,400.00	0.17%	\$0.00	NA (\$0.00	NA
ROCKING HORSE RIDGE LLC	1	\$138,240.00	0.18%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$147,822.17	0.2%	\$0.00	NA (\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$141,375.96	0.19% 0	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$141,453.74	0.19%	\$0.00	NA	\$0.00	NA
SAGE BANK	1	\$125,300.00	0.17%	\$0.00	NA (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,200.00	0.17%	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$144,400.00	0.19%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,900.00	0.57%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$259,759.00	0.35%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,386.28	0.72%	\$0.00	NA(\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$134,837.79	0.18%	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.2%	\$0.00	NA (\$0.00	NA (
SOFI LENDING CORP	1	\$145,200.00	0.19%	\$0.00	NA (\$0.00	NA
SOUTH STORY BANK &	1	\$149,250.00	0.2%	SO 00	NΔ	\$0.00	NA (
TRUST	1	Ψ177,230.00	0.2 /0	, ψυ.υυ	11/7	, ψυ.υυ	11/7
SOUTHERN FIDELITY MOTGAGE,LLC	1	\$139,827.86	0.19%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$134,000.00	0.18%			\$0.00	
SOUTHSIDE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA (\$0.00	NA (

	SOUTHWEST FUNDING,LP	1	\$139,332.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MORTGAGE	1	\$128,250.00	0.17%	n	\$0.00	NA	0	\$0.00	NA
	OF GEORGIA INC	1	· ·					L		
	STATE FARM BANK, F.S.B	3	·		_			_	\$0.00	NA
	STEARNS LENDING INC	1	\$137,900.00		_			-	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,502,996.15	2%	0	\$0.00	NA	. 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$130,853.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$702,065.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,565.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$142,400.00						\$0.00	
	THE PEOPLES COMMUNTY BANK	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$131,837.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,745.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$143,744.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$845,243.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$146,109.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$135,840.33	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
L	phibocold Cold OKATION				<u> </u>	<u> </u>	<u> </u>	L	<u> </u>	

9 9									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,050.00	0.37%	0 \$0.00) NA	. 0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.18%	0 \$0.00) NA	. 0	\$0.00	NA
	UWHARRIE BANK	1	\$149,400.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,665.00	0.34%	0 \$0.00) NA	. 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,100.00	0.37%	0 \$0.00) NA	.0	\$0.00	NA (
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.18%	0 \$0.00) NA	. 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$271,250.00	0.36%	0 \$0.00) NA	. 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,825.78	0.19%	0 \$0.00) NA	.0	\$0.00	NA (
	WALLICK & VOLK INCPIPPIN	1	\$125,210.00				. 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$137,837.98	0.18%	0 \$0.00) NA	.0	\$0.00	NA
	WALLICK & VOLK,INC	1	\$145,500.00		-		.0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$133,218.41	0.18%	0 \$0.00) NA	.0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,811.28	0.2%	0 \$0.00) NA	. 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,500.00	0.2%	0 \$0.00) NA	.0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$137,580.63	0.18%	0 \$0.00) NA	. 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	7 - 11,7,0 0100				L	\$0.00	NA
Total		548	\$75,121,588.37	100%	0 \$0.00		0	\$0.00	
3138WLA52	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,250.00	0.22%	0 \$0.00) NA	. 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,555,289.73	3.41%	0 \$0.00) NA	. 0	\$0.00	NA
		1	\$155,200.00	0.21%	0 \$0.00) NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION									
AFFILIATED BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALTERRA GROUP, LLC	3	\$478,900.00		_			-	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$172,012.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE,LTD	1	\$156,561.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$491,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,835.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$625,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$462,206.59						\$0.00	NA
AMERIS BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$329,798.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$323,982.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	AZURA CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	BANC OF CALIFORNIA,							
	NATIONAL ASSOCIATION,	2	\$339,289.89	0.45%	0 \$0.00	NA	0 \$0.0	0 NA
	DBA BANC HOME LOAN							
	BANCORPSOUTH BANK	1	\$152,058.45	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	BANK OF UTAH	1	\$150,169.35	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	BAY EQUITY LLC	5	\$798,510.00	1.06%	0 \$0.00	NA	0 \$0.0	0 NA
	BAYOU CITY MORTGAGE	1	\$165,000.00		0 \$0.00		0 \$0.0	_
	BM REAL ESTATE							
	SERVICES INC DBA	1	¢1.64.702.40	0.2207	0,00	NT A	0,00,0	O NIA
	PRIORITY FINANCIAL	1	\$164,792.40	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	NETWORK A							
	BROKER SOLUTIONS INC	1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	BROKER SOLUTIONS INC.							
	DBA NEW AMERICAN	1	\$174,794.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	FUNDING							
	CALIFORNIA CREDIT	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	UNION	1	Ψ105,000.00	0.2270	υψυ.υυ	1171	υψυ.υ	11/1
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA	5	\$791,650.00	1.06%	0 \$0.00	NA	0 \$0.0	0 NA
	SEBONIC FINANCIAL							
	CARRINGTON MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
	SERVICES, LLC							
	CASTLE & COOKE	4	\$664,069.00	0.89%	0 \$0.00	NA	0 \$0.0	0 NA
	MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	CENTURY LENDING							
	COMPANY	1	\$165,205.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	CHEMICAL BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	CHERRY CREEK	1	·					
	MORTGAGE CO., INC	2	\$307,808.77	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
	CHURCHILL MORTGAGE							
1	CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
	CITY & COUNTY CREDIT		* 4 = : :		0 4 -			
	UNION	1	\$174,400.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	CMG MORTGAGE INC., DBA		04.55 500	0.5.1.1	0 40 0 7		0 0 0 -	0
1	CMG FINANCIAL	1	\$157,600.00	0.21%	0 \$0.00	NA NA	0 \$0.0	0 NA
	CMG MORTGAGE, INC. DBA		Ф220 555 55	0.44~	0 00 00		0.000	0 17:
	CMG FINANCIA	2	\$328,557.76	0.44%	0 \$0.00	NA NA	0 \$0.0	0 NA
	COASTWAY COMMUNITY	1	¢1.00 001 07	0.00%	0,00,00	N.T.A	0,00	0 37.4
	BANK	1	\$169,001.67	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	COMMERCE HOME	1	\$167.700.63	0.22%	0 60 00	N.T.A	0 00 0	O NT 4
	MORTGAGE	1	\$167,788.63	0.22%	0 \$0.00	NA NA	0 \$0.0	0 NA
1	COMMONWEALTH BANK &	1	\$157.140.00	0.210	0 40 00	N.T.A	0 60 0	O NT A
	TRUST COMPANY	1	\$157,140.00	0.21%	0 \$0.00	NA.	0 \$0.0	0 NA
	COMMUNITYAMERICA	2	\$342,350.00	0 1601-	0 \$0.00	NIA	0 \$0.0	0 NIA
	CREDIT UNION		φ5 4 2,550.00	0.40%	U \$U.UU	INA	U \$U.U	0 NA

COMPASS AN ILLINC CORPORA		1	\$150,386.29	0.2%	0 \$0.00) NA	0 \$0.00) NA
	TONE HOME	1	\$151,600.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
COUNTRY MORTGAC		1	\$161,025.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
CROSSCO MORTGAC CORPORA	GE, INC., A	6	\$974,841.78	1.3%	0 \$0.00) NA	0 \$0.00) NA
ESSEX MC	RTGAGE INC DBA PRTGAGE A NA CORPORATIO	1	\$168,496.94	0.22%	0 \$0.00) NA	0 \$0.00) NA
DHI MORT LTD	GAGE COMPANY	1	\$173,755.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
DHI MORT COMPANY		3	\$465,567.00	0.62%	0 \$0.00) NA	0 \$0.00) NA
MORTGAC	RESIDENTIAL SE CORPORATION OS CORPORA	1	\$156,750.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
DIAMOND MORTGAO CORPORA ILLINOIS O	TION, AN	1	\$156,750.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
	CREDIT UNION	1	\$152,400.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
ELEVATIC UNION	NS CREDIT	1	\$162,400.00	0.22%			0 \$0.00	
EMBRACE INC	HOME LOANS,	1	\$174,685.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
EMORTGA MANAGEN		4	\$640,900.00	0.85%	0 \$0.00) NA	0 \$0.00) NA
ENVOY M	ORTGAGE, LTD	2	\$331,711.12	0.44%	0 \$0.00	NA	0 \$0.00) NA
EQUITY RI OHIO, INC	ESOURCES OF	1	\$161,796.00	0.22%	0 \$0.00) NA	0 \$0.00) NA
DBA SUPR	FINANCIAL INC EME LENDING A PRPORATIO	1	\$156,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
	FINANCIAL INC., EME LENDING	1	\$171,760.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
	FINANCIAL INC., EME LENDING, A RPORA	1	\$175,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
	FINANCIAL, SUPREME ATEXAS	1	\$156,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
EVERGREI MONEYSC	EN	10	\$1,594,947.32	2.13%	0 \$0.00) NA	0 \$0.00) NA

lТ				
, 1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UN			$\longrightarrow \!$	
NT 6	\$945.557.01	1 26% 0 \$0.00	NA 0 \$0.00	NA
TON				
				NA
2	\$333,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,589.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,755.79	0.42% 0 \$0.00	NA 0 \$0.00	NA
LLC 5	\$780,478.55	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,290.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TION 1	\$155,208.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SE 1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$475,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,593.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
COF 1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ND 4	\$660,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
& 3	\$494,969.85	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AGE, 1	\$162,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.23% 0 \$0.00		
1	\$155,705.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TON 1 1 1 1 1 1 1 1 1	1 \$168,000.00	1 \$168,000.00 0.22% 0 \$0.00 1	1 \$168,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$170 6 \$945,557.01 1.26% 0 \$0.00 NA 0 \$0.00 1 \$170 0 \$100 0.44% 0 \$0.00 NA 0 \$0.00 2 \$333,650.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$470,728.44 0.63% 0 \$0.00 NA 0 \$0.00 4 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$316,755.79 0.42% 0 \$0.00 NA 0 \$0.00 6 \$780,478.55 1.04% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$152,290.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$155,208.92 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,208.92 0.21% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,593.42 0.22% 0 \$0.00 NA 0 \$0.00 NK 1 \$164,593.42 0.22% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NK 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NK 1 \$1

FRANKLIN AMERICAN MORTGAGE COMPANY								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,792.41	0.22%	0 \$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$158,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$165,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$325,968.78	0.43%	_		-	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,553.97	0.22%	0 \$0.00	NA	. 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$164,701.86	0.22%	0 \$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
GREENWOD CREDIT UNION	1	\$158,250.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$157,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,456,938.19	3.28%	0 \$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,907.74	0.23%	0 \$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$154,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$824,436.00	1.1%	0 \$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$164,267.08	0.22%	0 \$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,443,891.78	3.26%	0 \$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN	1	\$154,818.03	0.21%	0 \$0.00	NA	0	\$0.00	NA

ARIZONA LIMITED LIABI	Ī						
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$150,480.00	0.2%	\$0.00	NA	0 \$0.00) NA
HOMESIDE FINANCIAL, LLC	6	\$957,862.00	1.28%	\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA	0 \$0.00) NA
HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$162,960.00	0.22%	\$0.00	NA	0 \$0.00) NA
HORIZON BANK, N.A	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$475,145.92	0.63%	\$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	5	\$791,294.92	1.06%	0.00\$	NA	0 \$0.00	NA
INDEPENDENT BANK- TN	1	\$167,788.63	0.22%	0.00	NA	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,250.00	0.22%	\$0.00		0 \$0.00	
INTERBANK	1	\$153,600.00	0.2%	0.00	NA	0 \$0.00	NA
INTERCAP LENDING INC	1	\$154,500.00	0.21%	0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$322,550.00	0.43%	\$0.00	NA	0 \$0.00) NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$157,002.91	0.21%	\$0.00	NA	0 \$0.00) NA
JMAC LENDING, INC	1	\$160,000.00	0.21%	0.00\$	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$812,485.00	1.08%	\$0.00	NA	0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$156,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$342,479.51	0.46%	\$0.00	NA	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORP	2	\$329,950.00	0.44%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$338,250.00	0.45%	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$162,100.00	0.22%	\$0.00	NA	0 \$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$477,600.00	0.64%	\$0.00	NA	0 \$0.00) NA
LHM FINANCIAL CORPORATION	1	\$167,793.43	0.22%	\$0.00	NA	0 \$0.00) NA

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,700.00	0.43%	\$0.00	NA	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$172,868.50	0.23%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$168,750.00	0.23%	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC A CORPORATION	1	\$151,125.00	0.2%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	1	\$170,794.54	0.23%	\$0.00	NA (\$0.00	NA
LPMC LLC	1	\$164,000.00	0.22%	\$0.00		\$0.00	
MARQUETTE BANK (24859)	1	\$155,803.73	0.21%	\$0.00	NA (\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$152,614.24	0.2%	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.22%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,550.70	0.23%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$160,050.00	0.21%	\$0.00	NA	\$0.00	NA
MIE FINANCIAL, INC	1	\$157,700.00	0.21%	\$0.00	NA (\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$174,320.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$173,820.61	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	2	\$329,305.69	0.44% (\$0.00	NA (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$956,695.42	1.28%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$157,229.15	0.21%	0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$318,850.00	0.43%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,050.00	0.45% (\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$981,165.00	1.31%	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.21%			\$0.00	
NBKC BANK	1	\$165,500.00	0.22%	\$0.00	NA (\$0.00	NA

NETWORK FUNDING,LP	1	\$152,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
NEW AMERICA						
FINANCIAL CORPORATION,	1	\$155,725.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
A CORPORATION						
NEW LEAF WHOLESALE A						
DIVISION OF SKYLINE	1	\$153,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL CORP						
NFM, INC. DBA NFM						
LENDING, A MARYLAND	1	\$161,305.95	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
CORPORATION		+ , e				
NOIC, INC	1	\$151,905.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHPOINTE BANK	5	\$801,822.81	1.07% 0 \$0		0 \$0.00	
NOVA FINANCIAL &		φοσ1,σ22.σ1	1.07 / ε ο φο	7.00	υ ψυ.υυ	1171
INVESTMENT	1	\$160,000.00	0.21% 0 \$0) 00 NA	0 \$0.00	NA
CORPORATION	1	\$100,000.00	0.21 /6 0 \$0	7.00 NA	0,00	IVA
NVR MORTGAGE FINANCE, INC	2	\$316,128.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$153,600.00	0.2% 0 \$0) 00 NA	0 \$0.00	NA
ONE REPUBLIC INC	1	\$171,000.00	0.23% 0 \$0		0 \$0.00	
ONEAZ CREDIT UNION	2	\$330,400.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
OPPORTUNITY BANK OF	1	\$156,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
MONTANA	_	\$120,000.00	0.2170 0 00	1,112	Φ Φ Φ Φ Φ Φ	1111
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$175,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
CALIFORNIA LIMITED						
PALM LENDING, LLC	1	\$163,294.30	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
PARAMOUNT EQUITY	1	\$168,000.00	0.22% 0 \$0) 00 NA	0 \$0.00	NA
MORTGAGE, LLC	1	φ100,000.00	0.22 /0 0 \$0	7.00 NA	0 40.00	IVA
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP,INC., A	1	\$172,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
CALIFORNIA CORP						
PATELCO CREDIT UNION	1	\$163,300.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
PEGASUS BANK	1	\$164,000.00	0.22% 0 \$0		0 \$0.00	
PEOPLES BANK -						
COUPEVILLE	1	\$160,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS						
CORPORATION	3	\$518,010.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES HOME EQUITY,						
INC	3	\$490,600.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES HOME EQUITY,			++			
INC A TENNESSEE	1	\$172,000.00	0.23% 0 \$0) 00 NA	0 \$0.00	NA
CORPORATION	1	Ψ172,000.00	0.23 /0 0 \$0	,	υψυ.υυ	
PEOPLES HOME EQUITY,			++-			
INC. TENNESSEE	1	\$153,000.00	0.2% 0 \$0) 00 NA	0 \$0.00	NA
CORPORATION	1	φ133,000.00	0.2 /0 0 30	,.00 INA	J 40.00	INA
PLATINUM HOME						
	2	\$319,500.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE	1	#1 50 000 00	0.000.000) 00 NI 1	0,00,00	3.7.4
	1	\$152,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA

PLATINUM MORTGAGE, INC							
PLAZA HOME MORTGAGE	4	\$628,500.00	0.84%	\$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,483.83	0.2%	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	\$0.00	NA (\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$505,874.68	0.67%	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC COR	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$324,950.00	0.43%	\$0.00		\$0.00	
R P FUNDING INC	1	\$151,500.00	0.2%	\$0.00	NA (\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$169,540.08	0.23%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$152,222.00	0.2%	\$0.00	NA (\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$327,500.00	0.44%			\$0.00	
RENASANT BANK	2	\$327,408.83	0.44%	\$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,000.00	0.21%		NA	\$0.00	NA
RESIDENTIAL BANCORP	3	\$481,375.00	0.64%	\$0.00	NA (\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00		\$0.00		\$0.00	
RESMAC INC	1	\$167,784.30	0.22%	\$0.00	NA	\$0.00	NA (
ROCKWOOD BANK	1	\$171,284.21	0.23%			\$0.00	
ROCKY MOUNTAIN BANK	1	\$165,600.00	0.22%	\$0.00	NA (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$497,100.00	0.66%			\$0.00	NA
RPM MORTGAGE, INC	1	\$159,000.00	0.21%	\$0.00	NA (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,728.00	0.21%	\$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,800.00	0.2%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,750.00	0.23%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,700.00	0.21%	\$0.00	NA	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,132,160.00	1.51%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$163,400.00	0.22% (0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$788,511.56	1.05% (\$0.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.21%	\$0.00	NA	\$0.00	NA
SOFI LENDING CORP	1	\$161,796.18	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTH ATLANTIC BANK	1	\$151,825.65	0.2% (\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,920.00	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$154,700.00	0.21% (\$0.00	NA	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,000.00	0.22%			0 \$0.00	
SOUTHWEST FUNDING, LP	1	\$158,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$173,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$317,924.00	0.42%	\$0.00	NA	0.00	NA
STEARNS LENDING INC	1	\$161,025.00	0.21%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, LLC	6	\$951,487.78	1.27%	\$0.00	NA	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$330,890.97	0.44%			0 \$0.00	
SUMMIT FUNDING, INC	3	\$475,340.00	0.63% (\$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$320,310.00	0.43%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$154,477.10	0.21%	\$0.00	NA	0 \$0.00	NA
TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.22%		NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,265.00	0.41%	\$0.00	NA	\$0.00	NA
	5	\$803,121.41	1.07%	\$0.00	NA	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,672.00	0.44% 0 \$0.00	NA	0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.22% 0 \$0.00	NA	0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,020.00			0 \$0.00	
L	VALLEY WEST MORTGAGE	1	\$155,850.00	0.21% 0 \$0.00	NA	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4				0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.22% 0 \$0.00	NA	0 \$0.00	NA (
	VERITAS FUNDING, LLC ISAOA	1	\$159,423.23	0.21% 0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	ψ17.,000.00			0 \$0.00	
L	WALLICK AND VOLK, INC	1	\$169,439.55	0.23% 0 \$0.00	NA	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2				0 \$0.00	
	WESTERRA CREDIT UNION	$\overline{1}$	\$157,291.74	0.21% 0 \$0.00	NA	0 \$0.00	NA (
	WISCONSIN BANK & TRUST	1	\$153,750.00			0 \$0.00	1
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	_1	\$165,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA (
Total		<u>464</u>	\$74,999,995.82	100% 0 \$0.00		0 \$0.00	
						<u> </u>	
3138WLA60	1ST FINANCIAL, INC	1	\$184,772.52	0.25% 0 \$0.00	NA (0 \$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1				0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$371,500.00	0.5% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$188,917.42	0.25% 0 \$0.00	NA (0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$194,750.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,490.20	0.24% 0 \$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	1,			0 \$0.00	
L	ALTERRA GROUP, LLC	4	\$778,080.00	1.04% 0 \$0.00	NA (0 \$0.00	NA

AMC	AP MORTGAGE, LTD	1	\$183,300.00	0.24% 0	\$0.00	NA	\$0.00	NA
AMC	AP MORTGAGE, LTD.							
DBA	GOLD FINANCIAL	1	\$181,450.00	0.24% 0	\$0.00	NA	\$0.00	NA
	ICES							
	RICAN INTERNET	4	\$734,752.00	0.98% 0	\$0.00	NA	\$0.00	NA
h	TGAGE, INC		φ,ε.,,,ε Ξ σ	0.,0,0	Ψ0.00	- 1112	90.00	1,12
	RICAN MORTGAGE	1	\$182,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	VICE COMPANY		•					
	RICAN HBORHOOD							
	TGAGE ACCEPTANCE	1	\$185,250.00	0.25% 0	\$0.00	NA	\$0.00	NA
	PANY LLC							
	RICAN PACIFIC MTG		***	0.70~	Φ0.00	37.	0 00 00	37.
CORI		2	\$388,716.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
AME	RICAN SOUTHWEST	1	¢192 526 00	0.24% 0	¢0,00	NI A	0\$0.00	NIA
MOR	TGAGE CORP	1	\$183,536.09	0.24%	φυ.υυ	INA	J \$U.UU	NA
	RIFIRST FINANCIAL	1	\$198,090.00	0.26% 0	\$0.00	NA	0\$0.00	NA
	PORATION		·					
	ONA BANK & TRUST	2	\$365,920.00	0.49% 0	\$0.00	NA	\$0.00	NA
	ANTIC BAY	1	\$175,750.00	0.23% 0	\$0.00	NA	\$0.00	NA
	TGAGE GROUP LLC		,				<u> </u>	
	ANTIC BAY TGAGE GROUP, LLC	1	\$188,100.00	0.25% 0	\$0.00	NA	0.00	NA
	FINANCIAL, LLC, A						+	
	TED LIABILITY	1	\$193,600.00	0.26% 0	\$0.00	NA	\$0.00	NA
	PANY	1	Ψ173,000.00	0.2070	ψ0.00	1 17 1	υψυ.υυ	1 17 1
	K OF ENGLAND	2	\$370,442.00	0.49% 0	\$0.00	NA	0\$0.00	NA
	K OF THE OZARKS, A							
	PORATION	1	\$183,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BANI	K OF THE WEST, A							
	FORNIA STATE	2	\$353,403.56	0.47% 0	\$0.00	NA	\$0.00	NA
	KING CORP						-	
	NER BANK	1	\$177,425.46	0.24% 0			\$0.00	1
	EQUITY LLC	10		2.52% 0			\$0.00	
	BANK	1	\$199,750.00	0.27% 0			\$0.00	
	EFICIAL BANK	1	\$191,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	NG EMPLOYEES'	1	\$187,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
	DIT UNION		,				<u> </u>	
ARIZ	F NA DBA BANK OF	1	\$189,766.38	0.25% 0	\$0.00	NA	\$0.00	NA
-	KER SOLUTIONS INC	6	\$1,125,143.23	1.5% 0	\$0.00	NΙΛ	0 \$0.00	NA
	KER SOLUTIONS INC.	U	φ1,143,143.43	1.5%	φυ.υυ	INA	J 40.00	INA
	NEW AMERICAN	1	\$192,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
FUNI		1	\$17 2, 000.00	5.2570	φ 3.00			1,121
	KER SOLUTIONS INC.,							
	NEW AMERICAN	6	\$1,105,000.00	1.47% 0	\$0.00	NA	\$0.00	NA
FUNI	DING							
		3	\$545,150.00	0.73% 0	\$0.00	NA	\$0.00	NA

C.U. MORTGAGE SERVICES, INC	<u>'</u>								
CAPITAL BANK, NA., A NATIONAL BANK	1	\$195,759.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,590.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$923,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	7 - 0 0 ,0 0 0 1 0 0					_	\$0.00	NA
CHEMICAL BANK	1	\$187,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$375,994.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$182,500.00						\$0.00	
CITIZENS FIRST BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$183,120.00						\$0.00	
CITY NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,500.00						\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	. , ,					_	\$0.00	
COLUMBIA CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$186,143.00						\$0.00	NA
COMPASS MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$179,778.68	0.24%				_	\$0.00	
	1	\$197,404.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD	1	\$184,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,410.00	0.26%	0 \$0.00	NA	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$196,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,768.50	0.25%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$363,965.00	0.49%	0 \$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$750,150.00	1%	0 \$0.00	NA	\$0.00	NA
ENT CREDIT UNION	1	\$187,446.20	0.25%	0 \$0.00	NA	0\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$739,105.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$532,960.00	0.71%	0 \$0.00	NA	\$0.00	NA
ETHOS LENDING LLC	1	\$186,415.17	0.25%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$193,750.00		0 \$0.00		0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,475,089.57	1.97%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$364,660.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$182,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,605,066.42	3.47%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$554,624.89	0.74%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$379,456.00	0.51%	0 \$0.00	NA	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,773.53	0.24%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,282.48	0.26%	0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$379,274.71	0.51%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$372,750.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$177,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$178,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,152.66	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,150.00	0.25%	0 \$0.00	NA	0\$0.00	NA
FIRST STATE BANK	1	\$189,905.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,758.44	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	3	\$569,200.00	0.76%	0 \$0.00	NA	0\$0.00	NA
FRANKLIN LOAN CENTER	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$948,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$361,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$193,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$394,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.25%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,001,896.49	4%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS,LLC	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$186,664.85	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$752,552.00	1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FRANKLIN LOAN CENTER GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY GIBRALTAR MORTGAGE SERVICES, LLC GMFS, LLC GOLDEN 1 CREDIT UNION GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HANCOCK MORTGAGE PARTNERS, LLC HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION	AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FRANKLIN LOAN CENTER 1 GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY GIBRALTAR MORTGAGE SERVICES, LLC GMFS, LLC GMFS, LLC GOLDEN 1 CREDIT UNION 2 GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HANCOCK MORTGAGE PARTNERS,LLC HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST WORTGAGE HOME LEN FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FRANKLIN LOAN CENTER GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY GIBRALTAR MORTGAGE SERVICES, LLC GMFS, LLC GOLDEN 1 CREDIT UNION GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HANCOCK MORTGAGE PARTNERS, LLC HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION 1 \$188,000.00 \$189,000.00 \$189,000.00 \$189,000	AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTOMPANY FIRSTUST BANK 3 \$569,200.00 0.25% FRANKLIN LOAN CENTER GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY GIBRALTAR MORTGAGE SERVICES, LLC GMFS, LLC GOLDEN 1 CREDIT UNION GREAT MIDWEST BANK SSB GUILD MORTGAGE COMPANY HANCOCK MORTGAGE PARTNERS,LLC HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION 1 \$188,000.00 0.25% 1 \$189,050.00 0.2	AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST TORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST STATE BANK FIRST STATE BANK I \$189,905.00 0.25% 0 \$0.00 FIRST-CITIZENS BANK & 1 \$188,000.00 0.25% 0 \$0.00 FIRST-CITIZENS BANK & 2 \$368,758,44 0.49% 0 \$0.00 FIRST-CITIZENS BANK & 3 \$569,200.00 0.24% 0 \$0.00 FIRSTRUST BANK FRANKLIN LOAN CENTER I \$180,000.00 0.24% 0 \$0.00 COMPANY FIRST WAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GENEVA FINANCIAL LIC SAGALORO GEREAT MIDWEST BANK 1 \$189,050.00 0.25% 0 \$0.00 GREAT MIDWEST BANK 2 \$3301,896.49 4% 0 \$0.00 GREAT MIDWEST BANK 1 \$188,000.00 0.25% 0 \$0.00 GREAT MIDWEST BANK 1 \$188,000.0	AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST STATE BANK I \$189,05.00 0.25% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION I \$188,000.00 0.25% 0 \$0.00 NA FIRST-CITIZENS BANK & 2 \$368,758.44 0.49% 0 \$0.00 NA FRANKLIN LOAN CENTER I \$180,000.00 0.24% 0 \$0.00 NA FRANKLIN LOAN CENTER I \$180,000.00 0.24% 0 \$0.00 NA FRANKLIN LOAN CENTER I \$180,000.00 0.24% 0 \$0.00 NA FRANKLIN LOAN CENTER I \$180,000.00 0.24% 0 \$0.00 NA GREAT FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY GIBRALTAR MORTGAGE SERVICES, LLC I \$193,600.00 0.25% 0 \$0.00 NA GREAT MIDWEST BANK SSB I \$185,250.00 0.25% 0 \$0.00 NA GREAT MIDWEST BANK SSB I \$188,000.00 0.25% 0 \$0.00 NA GREAT MIDWEST BANK SSB I \$188,000.00 0.25% 0 \$0.00 NA GREAT MIDWEST BANK SSB I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCORD MORTGAGE PARTNERS, LLC I \$188,000.00 0.25% 0 \$0.00 NA HANCORD MORTGAGE PARTNERS, LLC I \$188,	AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COCOMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY BIRST MORTGAGE COMPANY BIRST MORTGAGE COMPANY COMPANY FIRST MORTGAGE COMPANY BIRST STATE BANK I \$189,905.00 I \$185,250.00 I \$185,

HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.24%	\$0.00) NA	0 \$0.00) NA
HOME STATE BANK, N.A	1	\$199,920.00	0.27%	\$0.00	N _A	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,883,394.74	2.51%	\$0.00	NA	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$539,500.00	0.72%	\$0.00) NA	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,055.00	0.49%	\$0.00	NA	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	0.25%	\$0.00) NA	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$727,942.00	0.97%	\$0.00) NA	0 \$0.00) NA
HOMESIDE FINANCIAL, LLC	3	\$559,920.00	0.75%	\$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	5	\$949,675.00	1.27%	0.00\$	NA	0 \$0.00) NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,399.91	0.5%	\$0.00	NA	0 \$0.00) NA
IMPAC MORTGAGE CORP	1	\$176,000.00	0.23%	0.00\$	NA	0 \$0.00) NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,254.70	0.27%	0.00	NA	0 \$0.00	
INTERCAP LENDING INC	1	\$176,000.00	0.23%	0\$0.00	NA	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.25%	0.00	NA	0 \$0.00	
JD BANK	1	\$177,600.00	0.24%	0.00\$	NA	0 \$0.00) NA
KENTUCKY HOUSING CORPORATION	3	\$532,530.00	0.71%	\$0.00	NA	0 \$0.00) NA
KEYBANK NATIONAL ASSOCIATION	1	\$184,000.00	0.25%	\$0.00	NA	0 \$0.00) NA
KYLE CHRISTIAN CORPORATION - COR	1	\$191,250.00	0.26%	\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$184,500.00	0.25%	\$0.00	NA	0 \$0.00) NA
LEADERONE FINANCIAL CORPORATION	4	\$761,275.00	1.02%	\$0.00	NA	0 \$0.00) NA
LPMC, LLC (22851)	1	\$178,914.54	0.24%	\$0.00	NA	0 \$0.00) NA
M/I FINANCIAL, LLC	1	\$194,971.69	0.26%	\$0.00	NA	0 \$0.00) NA
MASTERS TEAM MORTGAGE	1	\$197,100.00	0.26%	\$0.00	NA	0 \$0.00) NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$188,762.21	0.25%	\$0.00) NA	0 \$0.00) NA
MERIDIAN BANK	1	\$187,000.00	0.25%	\$0.00	NA	0 \$0.00) NA
 MICHIGAN MUTUAL, INC	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00) NA

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MIDCOUNTRY BANK	1	\$181,638.47	0.24%	\$0.00) NA	0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$189,300.00	0.25%	0.00\$) NA	0 \$0.0	0 NA
MORTGAGE INVESTORS GROUP	2	\$352,243.26	0.47%	\$0.00) NA	0 \$0.0	0 NA
MORTGAGE MAKERS	1	\$182,400.00	0.24%	\$0.00) NA	0 \$0.0	0 NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$387,400.00	0.52%	\$0.00) NA	0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,500.00	0.26%	\$0.00) NA	0 \$0.0	0 NA
MORTGAGE TRUST INC	1	\$195,775.18	0.26%	0.00\$) NA	0 \$0.0	0 NA
MORTGAGENETWORK	2	\$381,860.00	0.51%	0.00\$) NA	0 \$0.0	0 NA
MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.51%	\$0.00) NA	0 \$0.0	0 NA
NATIONS LENDING CORPORATION	6	\$1,109,856.26	1.48%	\$0.00) NA	0 \$0.0	0 NA
NBKC BANK	1	\$182,170.52	0.24%			0 \$0.0	0 NA
NORTHPOINTE BANK	3	\$573,000.00	0.76%	\$0.00) NA	0 \$0.0	0 NA
NORTHVIEW BANK	1	\$180,000.00	0.24%	\$0.00) NA	0 \$0.0	0 NA
NUMERICA CREDIT UNION	1	\$194,500.00	0.26%	\$0.00) NA	0 \$0.0	0 NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.26%	\$0.00) NA	0 \$0.0	0 NA
NUVISION FCU	1	\$195,900.00	0.26%	0.00\$) NA	0 \$0.0	0 NA
ON Q FINANCIAL, INC	1	\$188,523.49	0.25%	0.00\$) NA	0 \$0.0	0 NA
ORIGIN BANK	3					0 \$0.0	
PARAMOUNT EQUITY MORTGAGE, LLC	5			\$0.00		0 \$0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$554,760.29				0 \$0.0	
PARKSIDE LENDING LLC	1	\$182,000.00	0.24%	\$0.00) NA	0 \$0.0	0 NA
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.26%	\$0.00) NA	0 \$0.0	0 NA
PEOPLES HOME EQUITY, INC	5	\$903,567.24	1.2%	\$0.00) NA	0 \$0.0	0 NA
PHH MORTGAGE CORPORATION	1	\$188,305.00	0.25%	\$0.00) NA	0 \$0.0	0 NA
PILGRIM MORTGAGE LLC	1	\$185,281.49	0.25%	\$0.00) NA	0 \$0.0	0 NA
PLAZA HOME MORTGAGE	1	\$198,750.00	0.27%	\$0.00) NA	0 \$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,844.60	1% (\$0.00	NA	0 \$0.0	0 NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,225.00	0.24%	\$0.00) NA	0 \$0.0	0 NA
PROSPERITY HOME MORTGAGE, LLC	4	\$750,333.72	1%	\$0.00) NA	0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA

R P FUNDING INC	5	\$919,300.00	1.23%	0 \$0.00) NA	0 \$0.00	NA
RENAISSANCE LENDERS	1	\$190,000.00	0.25%	0 80 00	NA NA	0 \$0.00	NA
INC		•					
RENASANT BANK	1	\$195,673.51	0.26%		1	0 \$0.00	
RESIDENTIAL BANCORP	1	\$180,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE	2	\$382,513.47	0.51%	0 \$0.00) NA	0 \$0.00	NA
SERVICES, INC		•					
RESMAC INC	2	\$367,910.35				0 \$0.00	
RESMAC, INC	1	\$197,232.56	0.26%	0 \$0.00) NA	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$183,886.04	0.25%	00.00	N A	0 \$0.00	NA
CORPORATION	1	\$105,000.04	0.23 /0	0,50.00	, INA	0 \$0.00	INA
ROYAL CREDIT UNION	1	\$179,005.78	0.24%	0 \$0.00) NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING	1	·					
CORP	3	\$558,000.00	0.74%	0 \$0.00) NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING							
CORP., A CALIFORNIA	1	\$197,884.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
ROYAL PACIFIC FUNDING	1	\$185,000.00	0.25%	0 \$0.00	NA NA	0 \$0.00	NA
CORPORATION	1	ψ10 2 ,000.00	0.20 /	90.00		0 40.00	1,112
ROYAL UNITED	2	\$378,560.90	0.5%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LLC	1	¢100.772.01	0.050	0,00,00	NT A	0,00,00	
RPM MORTGAGE, INC	1	\$188,772.91	0.25%	0 \$0.00) NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$180,000.00	0.24%	00 00	N A	0 \$0.00	NA
RUOFF HOME MORTGAGE	1	\$180,000.00	0.24%	0 30.00) INA	0 30.00	INA
SECURITYNATIONAL							
MORTGAGE COMPANY	2	\$368,250.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC							
MORTGAGE COMPANY,	5	\$919,373.11	1.23%	0 \$0.00	NA	0 \$0.00	NA
INC							
SIKORSKY FINANCIAL	1	\$192,000.00	0.26%	0 \$0.00	NA NA	0 \$0.00	NA
CREDIT UNION		+ -> = ,		1		+	
SILVERTON MORTGAGE	1	¢177.040.00	0.0407	0,00,00	NT A	0,00	NT A
SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,840.00	0.24%	0 30.00) NA	0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$179,773.53	0.24%	0.00	N A	0 \$0.00	NA
SOUND COMMUNITY BANK	1 1	\$177,600.00				0 \$0.00	1
SOUTHEAST MORTGAGE	1	\$177,000.00				υ φυ.υυ	INA
OF GEORGIA INC	1	\$185,783.28	0.25%	0 \$0.00	NA NA	0 \$0.00	NA
SOUTHEAST MORTGAGE				0 4 2 -		0 4 2 -	
OF GEORGIA, INC	1	\$194,516.35	0.26%	0 \$0.00	NA NA	0 \$0.00	NA
SOUTHERN FIDELITY	1	¢170.772.50	0.040	0,00,00	NT A	0 00 00	N.T.A.
MORTGAGE, LLC	1	\$179,773.53	0.24%	0.04	NA NA	0 \$0.00	NA
ST.MARY'S BANK	1	\$191,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	2	\$357,853.00	0.48%	0.00	NI A	0 \$0.00	NA
CORP		φυυτ,ουυ.00	0.46%	υ φυ.υυ	, INA	υφυ.υυ	INA

STEARNS LENDING INC	1	\$176,700.00	0.24% 0 \$0.00	NA (\$0.00	NA
STEARNS LENDING, LLC	5	\$951,300.00	1.27% 0 \$0.00	NA (\$0.00	
STIFEL BANK AND TRUST	1	\$190,000.00	0.25% 0 \$0.00		\$0.00	
SUCCESS MORTGAGE		Φ105 750 00	0.269 0.00	27.4	φο οο	
PARTNERS, INC	1	\$195,759.00	0.26% 0 \$0.00	NA (\$0.00	NA
SUCCESS MORTGAGE						
PARTNERS, INC. DBA SMP	1	\$184,800.00	0.25% 0 \$0.00	NA (\$0.00	NA
MORTGAGE, INC						
SUMMIT FUNDING, INC	1	\$193,375.00	0.26% 0 \$0.00	NA (\$0.00	NA
SWBC MORTGAGE	1	¢190,000,00	0.24% 0 \$0.00	NI A	\$0.00	NIA
CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	INA	7,50.00	NA
TD BANK, N.A	1	\$185,250.00	0.25% 0 \$0.00	NA (\$0.00	NA
THE COLUMBIA BANK	1	\$180,405.00	0.24% 0 \$0.00	NA (\$0.00	NA
THE FIRST NATIONAL	1	¢104.750.00	0.26% 0 \$0.00	NI A	\$0.00	NT A
BANK OF FORT SMITH	1	\$194,750.00	0.26% 0 \$0.00	NA	750.00	NA
THE MORTGAGE FIRM, INC	1	\$194,000.00	0.26% 0 \$0.00	NA (\$0.00	NA
TOWNE MORTGAGE	1	¢170 275 42	0.24% 0 \$0.00	NI A	\$0.00	NT A
COMPANY	1	\$178,275.42	0.24% 0 \$0.00	INA	7,50.00	NA
UNION HOME MORTGAGE	1	\$176,000.00	0.23% 0 \$0.00	NA (\$0.00	NA
CORP., A CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	IVA	, 30.00	INA
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	1	\$187,546.44	0.25% 0 \$0.00	NA (\$0.00	NA
CALIFORNIA, A CALIFOR						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$553,436.00	0.74% 0 \$0.00	NA (\$0.00	NA
LLC						
UNIVERSAL AMERICAN		*****				
MORTGAGE COMPANY,	1	\$185,090.00	0.25% 0 \$0.00	NA(\$0.00	NA
LLC, A FLORIDA LIMITED						
UNIVERSAL LENDING	1	\$178,500.00	0.24% 0 \$0.00	NA (\$0.00	NA
CORPORATION						
UNIVERSAL MORTGAGE &	1	ф1 <i>75 (55</i> 00	0.2207 0.00	NI A	φο οο	NIA
FINANCE, INC., A	1	\$175,655.00	0.23% 0 \$0.00	NAC	\$0.00	NA
CORPORATION						
UNIVEST BANK AND TRUST CO	2	\$357,500.00	0.48% 0 \$0.00	NA (\$0.00	NA
US MORTGAGE	-					
CORPORATION, A NEW	1	\$190,738.00	0.25% 0 \$0.00	NIA	\$0.00	NA
YORK CORPORATION	1	φ130,736.00	0.23700000.00	INA	ηφυ.υυ	INA
USE CREDIT UNION	1	\$192,520.40	0.26% 0 \$0.00	NI A	\$0.00	NA
VACATIONLAND FEDERAL	1	φ1 <i>72,32</i> 0.40	0.20% 0 \$0.00			
CREDIT UNION	1	\$177,781.14	0.24% 0 \$0.00	NA (\$0.00	NA
VIRGINIA CREDIT UNION,						
INC	1	\$193,950.00	0.26% 0 \$0.00	NA (\$0.00	NA
W.R. STARKEY	1				1	
MORTGAGE, LLP - COR	1	\$187,150.00	0.25% 0 \$0.00	NA (\$0.00	NA
WAUKESHA STATE BANK	1	\$177,800.00	0.24% 0 \$0.00	NAC	\$0.00	NA
WACKESHA STATE DAIN	1	\$185,366.49	0.25% 0 \$0.00		\$0.00	
	1	Ψ105,500.49	0.23 /0 0 \$0.00	11/1	, ψυ.υυ	1477

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	WESTCONSIN CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$378,533.91	0.47% 0 \$0.00	NA	0 \$0.00	NA
Total		402	\$74,999,794.33	100% 0 \$0.00		0 \$0.00	(
3138WLA78	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$83,750.00	0.55% 0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$70,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA
	ALLY BANK CORP	1	\$84,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$85,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$84,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA
SERVICES, LLC DBA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$169,500.00	1.12% 0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$50,796.97	0.34% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,500.00	1.38% 0 \$0.00		0 \$0.00	NA
	BAY EQUITY LLC	2	\$144,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,750.00	0.34% 0 \$0.00	NA	0 \$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,800.00	0.39% 0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$128,650.00	0.85% 0 \$0.00	NA	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,200.00	1.04% 0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$80,913.04	0.54% 0 \$0.00	NA	0 \$0.00	NA
	CENTRIS FCU	1	\$56,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA

	CENTURY LENDING COMPANY	3	\$187,820.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	CHARTERBANK	1	\$32,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	CHEMICAL BANK	2	\$75,400.00	0.5% 0 \$0.00		\$0.00	NA
	CHERRY CREEK		,				
	MORTGAGE CO., INC	1	\$75,000.00	0.5% 0 \$0.00	NA ₀	\$0.00	NA
	CHURCHILL MORTGAGE	2	¢1.40,400,00	0.000/ 0.00	NA O	\$0.00	NIA
	CORPORATION	2	\$148,400.00	0.98% 0 \$0.00	NAU	\$0.00	NA
	CITY BANK	1	\$39,783.33	0.26% 0 \$0.00		\$0.00	NA
	CMG MORTGAGE INC	2	\$135,000.00	0.89% 0 \$0.00		\$0.00	NA
	CMG MORTGAGE, INC	1	\$45,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA	2	\$149,127.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
	CMG FINANCIA		Ψ119,127.00	0.55 % 0 \$0.00	11710	φ0.00	1171
	CROSSCOUNTRY	1	Φ77. 200.00	0.5% 0.00	NIAO	ΦΩ ΩΩ	NT A
	MORTGAGE, INC., A CORPORATION	1	\$75,200.00	0.5% 0 \$0.00	NAO	\$0.00	NA
	CU MEMBERS MORTGAGE,						
	A DIVISION OF COLONIAL	1	\$68,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	SAVINGS, F.A	1	\$55,555.55	0.12 /6 0 40.00	11110	φοισσ	1,11
	CUMBERLAND SECURITY	1	Φ 2 6 500 00	0.100/ 0.00	NIAO	ΦΩ ΩΩ	D.T.A
	BANK	1	\$26,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS	2	\$121,000.00	0.8% 0 \$0.00	NAO	\$0.00	NA
	FEDERAL CREDIT UNION		\$121,000.00				INA
	DFCU FINANCIAL	1	\$72,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	DHI MORTGAGE	3	\$229,990.00	1.52% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY, LTD		422 ,,,,,	1.02 / 0 0 0 0 0 0 0	1,110	Ψ 0.00	
	DIAMOND RESIDENTIAL	1	\$44,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION	1	\$66,020,00	0.44% 0 \$0.00	NIA O	\$0.00	NI A
	EITZEN STATE BANK	1	\$66,930.00	0.44% 0 \$0.00	NAU	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$222,440.91	1.47% 0 \$0.00	NA 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$80,010.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
	EQUITY PRIME MORTGAGE	1	\$30,010.00	0.22 /0 0 00.00	11/10	40.00	1111
	LLC, A LIMITED LIABILITY	1	\$76,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY						
	EVOLVE BANK & TRUST	1	\$80,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$124,700.00	0.83% 0 \$0.00	NAO	\$0.00	NA
	MORTGAGE CORPORATION		φ12 4 ,/00.00				INA
	FAIRWINDS CREDIT UNION	1	\$77,643.75	0.51% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS & MERCHANTS	1	\$78,400.00	0.52% 0 \$0.00	NAO	\$0.00	NA
<u></u>	BANK	1	·				
	FBC MORTGAGE, LLC	1	\$50,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	FINANCE OF AMERICA	2	\$145,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE LLC		·				
	FIRST BANK	2	\$134,000.00	0.89% 0 \$0.00		\$0.00	NA
	EIDCT DANIZ DI IEDTO DICO	- 1	\$50,500,00	0.2507 0 00	NT A	ቀስ ሰሳ	N.T.A.
	FIRST BANK PUERTO RICO	1	\$52,500.00 \$83,500.00	0.35% 0 \$0.00 0.55% 0 \$0.00		\$0.00 \$0.00	NA NA

FIRST CENTENNIAL							
MORTGAGE							
CORPORATION, A							
CORPORATION FIRST CENTURY BANK	1	\$22.500.00	0.55%	260.00	NΙΛ	00 00	NA (
FIRST CENTURY BANK FIRST COMMUNITY		\$82,500.00	0.55%	J \$U.UU	INA	0 \$0.00	NA
MORTGAGE, INC	1	\$80,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST GENERAL CREDIT UNION	2	\$146,600.00				0 \$0.00	
FIRST INTERSTATE BANK	1	\$42,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$44,000.00	0.29%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$84,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$69,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$36,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$17,300.00		, i		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$56,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$73,951.00	0.49%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$66,800.00				0 \$0.00	
GESA CREDIT UNION	1	\$52,650.00				0 \$0.00	
GOLDEN 1 CREDIT UNION	2	\$137,500.00		\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	2	\$112,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$54,308.89	0.36%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$381,739.45	2.53%	\$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$134,030.00	0.89% (\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$68,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$62,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$80,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,925.00	0.98%	\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$53,200.00	0.35%	\$0.00	NA	0 \$0.00	NA

HOMETRUST BANK	1	\$31,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE	1	\$60,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NT A
COMPANY	1	\$60,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	3	\$162,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT	1	\$76,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	·			
ILLINOIS BANK & TRUST	1	\$27,736.69	0.18% 0 \$0.00		NA
INDEPENDENT BANK	5	\$229,257.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$82,343.06	0.55% 0 \$0.00	NA 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	7	\$410,125.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$45,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$184,825.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$109,001.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$81,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$61,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$70,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$80,480.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORRIS BANK	1	\$60,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$36,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$48,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$44,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	1	\$82,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NP, INC	1	\$85,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$55,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION							
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.46% (\$0.00	NA	\$0.00	NA
PARK BANK	3	\$215,675.00	1.43%	\$0.00	NA (\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$82,161.32	0.54%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$130,389.68	0.86%	\$0.00	NA (\$0.00	NA
PEOPLES BANK	1	\$80,000.00	0.53% (\$0.00	NA (\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$46,000.00	0.3%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$67,600.00	0.45%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$152,750.00	1.01%	\$0.00	NA	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$61,000.00	0.4%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,000.00	0.93%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$77,669.52	0.51%	\$0.00	NA	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$35,000.00	0.23%			\$0.00	NA
PS BANK	1	\$70,200.00	0.47% (\$0.00	NA
REDWOOD CREDIT UNION	1	\$52,950.00	0.35%	\$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$143,900.00	0.95%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	17	\$1,115,036.00	7.39% (\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.56%	\$0.00	NA	\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$81,200.00	0.54%			\$0.00	NA
SERVICE CREDIT UNION	1	\$53,782.81	0.36%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.48%	\$0.00	NA	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	0.47%			\$0.00	NA
SKYLINE HOME LOANS	1	\$65,000.00	0.43%	\$0.00	NA (\$0.00	NA
SOLARITY CREDIT UNION	3	\$206,683.08	1.37%	\$0.00	NA (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.51%			\$0.00	NA
SOUTH STATE BANK	1	\$77,000.00	0.51%	+		\$0.00	
SOUTHSIDE BANK	1	\$60,000.00		\$0.00		\$0.00	NA
STATE FARM BANK, F.S.B	15	\$912,247.96	6.04%	\$0.00	NA (\$0.00	NA

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\$114,800.00

\$61,500.00

STEARNS LENDING, LLC

STIFEL BANK AND TRUST 1

0.76% 0 \$0.00

0.41% 0 \$0.00

	STIFEL DAINK AND TRUST	1	\$01,300.00	0.41%0	\$0.00	NAI	J \$U.UU	NA
	SUMMIT FUNDING, INC	1	\$64,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$34,400.00	0.23% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,480.00	0.41% 0			\$0.00	
	UMPQUA BANK	1	\$69,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$189,052.00	1.25% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,200.00	0.45% 0	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$83,300.00	0.55% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,200.00	0.41% 0	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$71,250.00	0.47% 0	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK	1	\$74,350.00	0.49% 0	\$0.00	NA	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$71,500.00	0.51% 0			\$0.00	
Total		238	\$15,095,854.92	100% 0	\$0.00		\$0.00	
3138WLA86	1ST UNIVERSITY CREDIT UNION	1	\$107,000.00	0.71% 0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$295,500.00	1.97% 0	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.67% 0	\$0.00	NA	\$0.00	NA

AMCAP MORTGAGE, LTD	1	\$87,844.13	0.58%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN FINANCIAL	1	¢00,400,00	0.60	0 00 00	NT A		ቀለ ለለ	
RESOURCES, INC	1	\$90,400.00	0.6%	0 \$0.00) NA	U	\$0.00	NA
AMERICAN INTERNET	1	¢100 200 00	0.700	0,00,00	NT A		ቀለ ለለ	NIA
MORTGAGE, INC	1	\$108,200.00	0.72%	0 30.00) NA	U	\$0.00	NA
AMERICAN								
NEIGHBORHOOD	1	\$88,000.00	0.59%	0,00	NT A	_	\$0.00	NT A
MORTGAGE ACCEPTANCE	1	\$66,000.00	0.39%	0 30.00) NA	ľ	Ф О.ОО	NA
COMPANY LLC								
AMERIFIRST FINANCIAL	1	\$92,000.00	0.61%	00.00	NA	۸	\$0.00	NA
CORPORATION	1	Ψ72,000.00	0.01 /	υ ψυ.υυ	11/1	Ľ	ψ0.00	11/1
AMERISAVE MORTGAGE	1	\$105,400.00	0.7%	0 \$0.00	NA	0	\$0.00	NA
CORPORATION	1	Ψ105,100.00	0.7 70	υ ψυ.υυ	1171	Ľ	ψ0.00	11/11
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	1	\$107,000.00	0.71%	0 \$0.00	NA NA	0	\$0.00	NA
BENCHMARK MORTGAGE				4		L		
ATLANTIC BAY	1	\$110,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE GROUP LLC		Ψ110,000.00	5.7570	Ψ0.00	1,111	Ľ	φυ.υυ	1,121
ATLANTIC BAY	1	\$89,964.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE GROUP, LLC		·						
BANK OF THE CASCADES	2	\$195,500.00		0 \$0.00	+	_	\$0.00	
BAY EQUITY LLC	1	\$97,000.00				_	\$0.00	
BELL BANK	1	\$89,600.00		0 \$0.00		-	\$0.00	
BENCHMARK BANK	1	\$105,600.00	0.7%	0 \$0.00	NA NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$94,400.00	0.63%	0 \$0.00	NA NA	0	\$0.00	NA
BOKF NA DBA BANK OF	1	\$109,000.00	0.73%	0 60 00	NI A	^	\$0.00	NA
ALBUQUERQUE	1	\$109,000.00	0.73%	0 30.00	INA	U	Ф 0.00	INA
BROKER SOLUTIONS INC	2	\$212,500.00	1.41%	0 \$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.,								
DBA NEW AMERICAN	1	\$100,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
FUNDING						Ц		
CARRINGTON MORTGAGE	1	\$88,000.00	0.59%	0 60 00	NI A	Λ	\$0.00	NA
SERVICES, LLC	1	φοο,υυυ.υυ						
CBC NATIONAL BANK	1	\$105,000.00	0.7%	0 \$0.00) NA	0	\$0.00	NA
CENTRIS FCU	1	\$106,000.00	0.71%	0 \$0.00	NA NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$87,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	2	¢212 440 42	1 4007	0,60,00	N.T.A	\sim	¢0.00	
CMG FINANCIA	2	\$213,448.43	1.42%	0.04	NA	U	\$0.00	NA
COMMUNITYAMERICA	1	\$00,000,00	0.650	0,60,00	N.T.A	\sim	<u></u>	N.T.A.
CREDIT UNION	1	\$98,000.00	0.65%	0.04	NA	U	\$0.00	NA
COVANTAGE CREDIT	1	\$100,600,00	0.720	0,60,00	N.T.A	\sim	¢0.00	N.T.A
UNION	1	\$109,600.00	0.73%	0.00	NA NA	U	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$04.050.00	0.620	0.00	NT A	0	¢0.00	NT A
LTD	1	\$94,050.00	0.63%	0.00	NA	U	\$0.00	NA
DRAPER AND KRAMER	1	\$100,000,00	0.670	0.00	NT A	0	¢0.00	NT A
MORTGAGE CORP	1	\$100,000.00	0.67%	0.04	NA	U	\$0.00	NA
EMBRACE HOME LOANS,	2	¢107 224 54	1 250	0.00	NT A	0	¢0.00	NT A
INC	2	\$187,324.54	1.25%	0.00	NA	U	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	2	\$202,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$106,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$86,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$189,520.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$104,464.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$97,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$189,655.00	1.26%	0	\$0.00	NA	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$97,348.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$105,000.00						\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$95,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
 -							_	_	

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LEADERONE FINANCIAL CORPORATION	1	\$90,600.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$87,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA
METROPOLITAN	1							
MORTGAGE CORPORATION	1	\$88,144.04	0.59%	0 \$0.00	NA	U	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$86,500.00	0.58%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE 1	1	\$100,500.00	0.67%	00.02	NΔ	\circ	\$0.00	NA
INCORPORATED	•	·				Ш		
MUFG UNION BANK, N.A	2	\$196,800.00	1.31%	0 \$0.00	NA	0	\$0.00	NA
NATIONS DIRECT		*	0.69	0 0 0 0 0			.	37.
MORTGAGE, LLC DBA	1	\$90,000.00	0.6%	0 \$0.00	NA	O	\$0.00	NA
MOTIVE LENDING						H		
NATIONS LENDING CORPORATION	1	\$96,900.00	0.64%	0 \$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE						H		
LENDING, LLC	1	\$101,500.00	0.68%	0 \$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL				1.		H		
FUNDING CORPORATION	3	\$311,732.57	2.07%	0 \$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL,		#100 000 00	0.678	0 00 00	27.4		Φ0.00	27.4
LLC	1	\$100,000.00	0.67%	0 \$0.00	NA	O	\$0.00	NA
NICOLET NATIONAL BANK	1	\$90,046.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$90,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY	3	\$285,500.00	1 0%	0 \$0.00	NIA	Λ	\$0.00	NA
MORTGAGE, LLC	3	\$283,300.00	1.970	0 30.00	INA	U	Ф 0.00	INA
PEOPLES HOME EQUITY,	1	\$96,000.00	0.64%	0 \$0 00	NA	0	\$0.00	NA
INC		•				Ш		
PLAZA HOME MORTGAGE	1	\$91,920.00	0.61%	0 \$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY	1	\$107,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA
BANK		,				H		
PRIMARY RESIDENTIAL	1	\$86,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE, INC PRIMEWEST MORTGAGE						H		
CORPORATION	1	\$87,600.00	0.58%	0 \$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$276,323.00	1.84%	0.80.00	NΔ	0	\$0.00	NA
ROUNDPOINT MORTGAGE								
SERVICING CORPORATION	3	\$291,750.00	1.94%	0 \$0.00	NA	0	\$0.00	NA
ROYAL UNITED		* 1.7.1.7 00.00	2.02~	0 40 00	37.		Φ0.00	37.
MORTGAGE LLC	5	\$454,500.00	3.02%	0 \$0.00	NA	O	\$0.00	NA
SANTANDER BANK, N.A	2	\$199,300.00	1.33%	0 \$0.00	NA	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$100,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL	1	\$100,000,00	0.670	0 \$0 00	NT A	0	\$0.00	
MORTGAGE COMPANY	1	\$100,000.00	0.67%	U \$U.UU	INA	U	\$0.00	NA
SIERRA PACIFIC								
MORTGAGE COMPANY,	1	\$110,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA
INC					ļ	Н		
SILVERTON MORTGAGE	1	\$105,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA
SPECIALISTS, INC		,				Ц		

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SOUTH OTTUMWA

	SOUTH OTTUMWA SAVINGS BANK	1	\$103,000.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	. 0	\$0.00	NA
	SOUTH STATE BANK	3	\$301,000.00	2%	0	\$0.00	NA	.0	\$0.00	NA (
	STATE FARM BANK, F.S.B	15	\$1,452,930.60	9.67%	0	\$0.00	NA	. 0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$391,400.00	2.61%	0	\$0.00	NA	. 0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$110,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA
	TD BANK, N.A	1	\$90,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA
	TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$89,100.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$87,300.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$86,437.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$399,756.58	2.66%	0	\$0.00	NA	. 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$85,500.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00					↓	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$109,000.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00						\$0.00	NA
Total		154	\$15,024,929.55	100%	0	\$0.00		0	\$0.00	(
					L			Ļ		
3138WLA94	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,048,000.00	3.01%	0	\$0.00	NA	.0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	16	\$7,917,000.00	11.65%	0	\$0.00	NA	. 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$904,108.00	1.33%	0	\$0.00	NA	. 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,423,350.00	5.04% (0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$553,432.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$536,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPAN	· 1	\$592,250.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$451,250.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$588,512.42	0.87%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 /1	\$3,594,050.00				0 \$0.00	
FBC MORTGAGE, LLC	1	\$480,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,000.00				0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATIO	ON 1	\$584,100.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATIO DBA GOODMORTGAGE.COM	ON 1	\$444,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$465,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,920,600.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$568,860.72	0.84%	0 \$0.00	NA	0 \$0.00	NA
HOMEPLUS MORTGAGE	1	\$565,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1					0 \$0.00	
HOMESTREET BANK	1	\$721,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1			0 \$0.00		0 \$0.00	
JMAC LENDING, INC	1	\$460,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CRED UNION	IТ	\$23,336,167.15				0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$448,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	, 1	\$456,000.00				0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATIO	N 1	\$619,926.25	0.91%	0 \$0.00	NA	0 \$0.00	NA

	A CALIFORNIA CORPORATION					
	MOVEMENT MORTGAGE, LLC	1	\$455,328.22	0.67% 0 \$0.00	NA 0 \$0.00	0 NA
	NJ LENDERS CORP	1	\$549,000.00	0.81% 0 \$0.00	NA 0 \$0.00	0 NA
	NVR MORTGAGE FINANCE, INC	2	. , ,		NA 0 \$0.00	0 NA
<u> </u>	PREMIA MORTGAGE, LLC	1	\$552,000.00	0.81% 0 \$0.00	NA 0 \$0.00	0 NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$620,000.00		NA 0 \$0.00	
<u> </u>	PULTE MORTGAGE LLC	1'	\$445,360.00		NA 0 \$0.00	
<u> </u>	SANTANDER BANK, N.A	1	\$492,805.20	0.73% 0 \$0.00	NA 0 \$0.00	0 NA
	SAVINGS BANK OF DANBURY	1	\$457,335.60	0.67% 0 \$0.00	NA 0 \$0.00	0 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$490,000.00		NA 0 \$0.00	
	SOFI LENDING CORP	5	\$2,775,000.00		NA 0 \$0.00	
<u> </u>	STEARNS LENDING, LLC	2	\$1,042,000.00	1.53% 0 \$0.00	NA 0 \$0.00	0 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$510,000.00	0.75% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED WHOLESALE MORTGAGE	5	\$2,404,717.62	3.54% 0 \$0.00	NA 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$431,960.00	0.64% 0 \$0.00	NA 0 \$0.00	0 NA
	WEICHERT FINANCIAL SERVICES	2	\$945,322.18		NA 0 \$0.00	
	WMS SERIES LLC	1	\$542,000.00		NA 0 \$0.00	
Total	!	131	\$67,969,914.31	100% 0 \$0.00	0 \$0.00	0
3138WLAA1	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	12.79% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,950.00	11.34% 0 \$0.00	NA 0 \$0.00	0 NA
	CHEMICAL BANK	1	\$228,000.00	14.62% 0 \$0.00	NA 0 \$0.00	0 NA
	FBC MORTGAGE, LLC	1	\$160,000.00	10.26% 0 \$0.00	NA 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$155,200.00	9.95% 0 \$0.00	NA 0 \$0.00	0 NA
	MORTGAGE 1 INCORPORATED	1	\$188,000.00	12.05% 0 \$0.00	NA 0 \$0.00	0 NA
	STEARNS LENDING, LLC	1	\$249,266.00	15.98% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	13.01% 0 \$0.00	NA 0 \$0.00	0 NA
Total		8	\$1,559,916.00	100% 0 \$0.00	0 \$0.00	0
3138WLAB9		2	\$347,600.00	11.33% 0 \$0.00	NA 0 \$0.00	0 NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	EMORTGAGE MANAGEMENT LLC	2	\$406,000.00	13.24% 0 \$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$210,000.00	6.85% 0 \$0.00	NA (\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,300.00	9.1% 0 \$0.00	NA (\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,000.00	16.66% 0 \$0.00	NA (\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$182,250.00	5.94% 0 \$0.00	NA (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	6.52% 0 \$0.00	NA	\$0.00	NA
	TD BANK, N.A	2	\$466,400.00	15.2% 0 \$0.00	NA (\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$262,500.00	8.56% 0 \$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$202,500.00	6.6% 0 \$0.00		\$0.00	NA
Total		14	\$3,067,550.00	100% 0 \$0.00	(\$0.00	
3138WLAC7	IST MARINER BANK, A BANKING CORPORATION	1	\$195,000.00	0.39% 0 \$0.00	NA (\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.37% 0 \$0.00	NA (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$549,750.00	1.1% 0 \$0.00	NA (\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,700.00	0.38% 0 \$0.00	NA (\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.39% 0 \$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,935.00	0.36% 0 \$0.00	NA (\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00			\$0.00	NA
	AMERIS BANK	1	\$188,000.00	0.37% 0 \$0.00	NA (\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.36% 0 \$0.00	NA (\$0.00	NA
		1	\$190,400.00			\$0.00	NA
		1	\$193,500.00	0.39% 0 \$0.00	NA (\$0.00	NA
		2	\$373,000.00	0.74% 0 \$0.00	NA (\$0.00	NA
	BANNER BANK	2	\$387,000.00	0.77% 0 \$0.00	NA (\$0.00	NA
	BAY EQUITY LLC	1	\$184,500.00	0.37% 0 \$0.00	NA (\$0.00	NA

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BLACK RIVER COUNTRY BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
BLC COMMUNITY BANK	1	\$198,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$193,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,430.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$196,000.00				0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$758,069.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	3	\$562,362.00	1.12%	0.00	NA	0 \$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$538,899.00	1.07%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,455.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$196,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$192,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

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EDIT UNION 1	1	\$179,000.00			1		0	\$0.00	NA
COTAH BANK	1	\$178,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1	\$177,619.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	2	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
TEGRA BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
VOY MORTGAGE, LTD	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOS LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,114,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
C MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ELITY BANK	5	\$963,200.00	1.92%	0	\$0.00	NA	. 0	\$0.00	NA
IANCE OF AMERICA LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	4	\$728,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ST BANK	9	\$1,664,115.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	2	\$391,790.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	1								
ST INTERSTATE BANK	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ST MIDWEST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	2	\$384,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EDIT UNION 1 COTAH BANK KOTALAND FEDERAL EDIT UNION SERT SCHOOLS DERAL CREDIT UNION I MORTGAGE COMPANY MITED PARTNERSHIP I MORTGAGE MPANY, LTD EVATIONS CREDIT ION TEGRA BANK VOY MORTGAGE, LTD HOS LENDING LLC IRWAY INDEPENDENT DRTGAGE CORPORATION C MORTGAGE, LLC DELITY BANK DRTGAGE MANCE OF AMERICA LLC DELITY BANK DRTGAGE LLC DELITY BANK DRTGAGE MANCE OF AMERICA LLC DEST ALLIANCE CREDIT ION EST BANK EST COMMUNITY DRTGAGE, INC EST HOME MORTGAGE RPORATION EST HOME MORTGAGE RPORATION EST HOME MORTGAGE RPORATION EST INTERSTATE BANK EST LANDMARK BANK EST NORTGAGE MPANY, L.L.C EST NATIONAL BANCING INC EST NATIONAL BANCING INC EST NORTHERN CREDIT ION EST TECHNOLOGY DERAL CREDIT UNION EST UNITED BANK AND UST COMPANY	COTAH BANK KOTALAND FEDERAL EDIT UNION SERT SCHOOLS DERAL CREDIT UNION I MORTGAGE COMPANY MITED PARTNERSHIP I MORTGAGE MPANY, LTD EVATIONS CREDIT ION TEGRA BANK VOY MORTGAGE, LTD HOS LENDING LLC IRWAY INDEPENDENT ORTGAGE CORPORATION C MORTGAGE, LLC DELITY BANK DELITY BANK DELITY BANK DELITY BANK DELITY BANK DELITY BANK DEST ALLIANCE CREDIT ION ST ALLIANCE CREDIT ION ST HOME MORTGAGE RPORATION ST INTERSTATE BANK ST LANDMARK BANK 1 ST MORTGAGE MPANY, L.L.C ST NATIONAL BANK OF LLEVUE ST NATIONAL BANK OF LLEVUE ST NATIONAL BANK OF LLEVUE ST NATIONAL BANCING INC ST TECHNOLOGY DERAL CREDIT UNION ST UNITED BANK AND 2	COTAH BANK 1 \$178,650.00 KOTALAND FEDERAL 1 \$180,000.00 EDIT UNION 1 \$196,000.00 SERT SCHOOLS 1 \$196,000.00 DERAL CREDIT UNION 1 \$177,619.00 I MORTGAGE 2 \$379,900.00 MPANY, LTD 2 \$366,500.00 EVATIONS CREDIT 1 \$189,500.00 HOS LENDING LC 1 \$195,000.00 HOS LENDING LC 1 \$195,000.00 RWAY INDEPENDENT 6 \$1,114,100.00 CMORTGAGE, LLC 1 \$180,000.00 CHANCE OF AMERICA 1 \$190,000.00 CHANCE OF AMERICA 4 \$728,600.00 CHANCE OF AMERICA	COTAH BANK	ST BANK ST BANK ST BANK ST COMMUNITY ST BANK ST COMMUNITY ST BANK ST LANDMARK BANK ST LANDMARK BANK ST LANDMARK BANK ST LANDMARK BANK ST MATIONAL BANK OF LLEVUE ST NATIONAL BANK OF LLEVUE ST NATIONAL BANK OF LLEVUE ST NATIONAL BANK OF LERAL CREDIT UNION ST TECHNOLOGY DERAL CREDIT UNION ST UNITED BANK AND ST UNITED BANK AND ST ST UNITED BANK AND ST UNITED BANK AND	STREAGE COTAH BANK 1 \$178,650.00 0.36% 0 \$0.00	STREAGE STRE	ST NATIONAL BANK	COTAH BANK

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FIRSTRUST BANK	1	\$189,000.00	0.38%	0 \$0.00	NA NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION	1	\$180,713.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
FULTON BANK, N.A	1	\$194,400.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	2	\$382,700.00	0.76%	0 \$0.00	NA	0 \$0.00) NA
GOLDEN 1 CREDIT UNION	1	\$199,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	2	\$367,440.00	0.73%	0 \$0.00	NA	0 \$0.00) NA
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$1,330,560.00	2.65%	0 \$0.00) NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	4	\$734,144.00	1.46%	0 \$0.00	NA	0 \$0.00) NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$183,920.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
HOME POINT FINANCIAL CORPORATION	2	\$376,205.00	0.75%	0 \$0.00	NA	0 \$0.00) NA
HOME STATE BANK, N.A	1	\$199,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
HOMELAND CREDIT UNION	1	\$181,340.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	1	\$185,250.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
HORIZON BANK, N.A	1	\$184,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
HOUSTON HOME LOAN, INC - COR	1	\$179,200.00				0 \$0.00) NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$745,520.00	1.49%	0 \$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,630.00	0.37%	0 \$0.00	NA	0 \$0.00	
IOWA STATE BANK	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
KEY MORTGAGE SERVICES, INC	1	\$182,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
LAND HOME FINANCIAL SERVICES, INC	2	\$376,200.00	0.75%	0 \$0.00	NA	0 \$0.00) NA
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$189,862.00	0.38%	0 \$0.00) NA	0 \$0.00) NA
MARQUETTE BANK	1	\$189,600.00	0.38%	0 \$0.00	NA	0 \$0.00) NA

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MCLEAN MORTO CORPORATION CORPORATION		1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA N INC	MORTGAGE,	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STAT	ES BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUIT MORTGAGE, LLO		1	\$198,540.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE B	ANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MOBILITY CRED	OIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INV SERVICES CORP		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INV GROUP, A GENE PARTNERSHIP		1	\$180,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA
MOUND CITY BA	ANK :	2	\$368,587.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MO LLC	PRTGAGE,	1	\$184,946.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BA	ANK, N.A	1	\$179,700.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COO BANK, N.A	PERATIVE	1	\$177,638.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	,	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB		1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIO	NAL BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTH ALABAN MORTGAGE, INC		1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE I	BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS I MINNESOTA	BANK OF	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CRE	DIT UNION	1	\$193,200.00	0.38%	0	\$0.00		_	\$0.00	NA
OLD NATIONAL	BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK		1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIN		1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQ MORTGAGE, LLO	_	3	\$541,126.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LEND	DING LLC	2	\$394,100.00	0.79%	_		NA	0	\$0.00	NA
PENTAGON FED	ERAL C. U	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME INC	EQUITY,	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOM MORTGAGE COI		1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MOR INC	ATGAGE,	1	\$182,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME M	ORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTG	GAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

PROFED FEDERAL CREDIT UNION/ESCROW	2	\$387,440.00	0.77%	0 \$0.00	NA	0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$394,250.00	0.79%	0 \$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$372,675.00	0.74%	0 \$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$186,792.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$185,000.00					\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$378,450.00	0.75%	0 \$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$193,600.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$743,200.00	1.48%	0 \$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$184,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$543,500.00	1.08%	0 \$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
SEASONS FCU	1	\$176,400.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$375,750.00	0.75%	0 \$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,950.00	0.73%	0 \$0.00	NA	. 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$189,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$186,400.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$195,920.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$183,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$179,200.00	0.36%	0 \$0.00	NA	.0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$381,750.00				0	\$0.00	NA
STEARNS LENDING, LLC	1	\$189,600.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	1		\$0.00	NA
TD BANK, N.A	1	\$190,000.00		0 \$0.00			\$0.00	NA
TEXANS CREDIT UNION	1	\$190,190.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
	1	\$187,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA

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	BANK OF BASTROP					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$190,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$378,450.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$175,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,539,125.53	7.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,145.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$569,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
L	UW CREDIT UNION	2	\$382,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
L	VALLEY NATIONAL BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
L	WESTERRA CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$175,875.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
L	WISCONSIN BANK & TRUST	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ZIONS BANK	1	\$182,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$50,188,350.52	100% 0 \$0.00	0 \$0.00	
3138WLAD5	1ST CAPITAL MORTGAGE	1	\$95,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2		0.8% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIANT BANK	1	\$97,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$218,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,333.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$105,564.92	0.42% 0 \$0.00	NA 0 \$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$199,144.98	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$392,875.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$99,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$107,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	2	\$202,350.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$204,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$102,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK SNB ISAOA	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$97,585.25	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$197,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$91,756.05	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,650.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTENNIAL BANK	2	\$188,610.38	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$189,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK KENTWOOD	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$308,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$90,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
Γ		2	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COASTWAY COMMUNITY BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$195,572.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$101,000.00			\$0.00		0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$292,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CRESCOM BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$100,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CUSO HOME LENDING	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,237.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$103,750.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$197,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	1	\$109,048.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK FIDELITY BANK MORTGAGE		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOP BANK	ERATIVE 1	1	\$109,401.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AM	MERICA LLC 2	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL CREDIT UNION	FEDERAL 1	1	\$85,925.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL KANSAS CITY	BANK OF 1	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL TENNESSEE SAV BANK	*	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL AND LOAN ASS OF LAKEWOOD		1	\$87,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF CHAMPAIGN-UI	1	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIA UNION	AL CREDIT 1	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNE INDIANA	Γ BANK OF	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTA	ATE BANK 1	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONA BELLEVUE	L BANK OF	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONA OMAHA	L BANK OF	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONA RAYMOND	L BANK OF 1	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONA WATERLOO	L BANK OF 1	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS TRUST COMPAN	/	4	\$406,221.40	1.62%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINA BANK	1	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MOR GROUP, LLC	TGAGE 1	1	\$100,000.00			\$0.00			\$0.00	NA
GECU		1	\$99,000.00		-			1	\$0.00	NA
GLENWOOD STA		1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST FI CREDIT UNION	1	1	\$105,555.91	0.42%				L	\$0.00	NA
GREAT WESTER		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVA MORTGAGE	ADA 1	1	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL C UNION	1	1	\$95,186.24						\$0.00	NA
	2	2	\$182,908.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY						
HAWTHORN BANK	1	\$86,127.90	0.34% 0 \$0.0	0 NA	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$186,000.00	0.74% 0 \$0.0		\$0.00	NA
HOME STATE BANK	1	\$90,650.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$91,400.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
HORIZON BANK, N.A	2	\$185,000.00	0.74% 0 \$0.0	0 NA	\$0.00	NA
INTERCITY STATE BANK	1	\$104,000.00	0.41% 0 \$0.0	0 NA (\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.38% 0 \$0.0	0 NA	\$0.00	NA
IOWA STATE BANK	1	\$109,000.00	0.43% 0 \$0.0	0 NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$601,350.00	2.39% 0 \$0.0	0 NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.0	0 NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
LINN AREA CREDIT UNIO	N 1	\$96,000.00	0.38% 0 \$0.0	0 NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$106,000.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$109,500.00	0.44% 0 \$0.0	0 NA	\$0.00	NA
MAQUOKETA STATE BAN	K 1	\$107,000.00	0.43% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	2	\$195,600.00	0.78% 0 \$0.0	0 NA	\$0.00	NA
MARION COUNTY SAVINO BANK	GS 1	\$85,200.00	0.34% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$93,600.00	0.37% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,934.42	0.41% 0 \$0.0	0 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.19% 0 \$0.0	0 NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY		\$93,000.00	0.37% 0 \$0.0	0 NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.4% 0 \$0.0	0 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.0	0 NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$97,850.00	0.39% 0 \$0.0	0 NA	\$0.00	NA

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[]	UNION SAVINGS BANK, AN				<u> </u>		1.	
	OHIO CORPORATION	17	\$1,686,238.17	6.71%	\$0.00	NA	0 \$0.0	0 NA
	UNITED FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	\$0.00	NA	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	1	\$106,000.00	0.42%	\$0.00	NA	0 \$0.0	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,000.00	0.78%	\$0.00	NA	0\$0.0	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,904.14	0.42%	\$0.00	NA	0\$0.0	0 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	0 \$0.0	0 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$96,967.04	0.39%	\$0.00	NA	0 \$0.0	0 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$190,772.61				0 \$0.0	0 NA
	UW CREDIT UNION	1	\$86,250.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0.0	0 NA
	VERVE, A CREDIT UNION	1	\$107,745.00	0.43%	\$0.00	NA	0 \$0.0	0 NA
	VIBRANT CREDIT UNION	1	\$100,000.00		1		0 \$0.0	0 NA
	WATERFORD BANK, NA	1	\$96,600.00	0.38%	\$0.00	NA	0 \$0.0	0 NA
	WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.41%	\$0.00	NA	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	3	\$281,186.61	1.12% 0	\$0.00	NA	0 \$0.0	0 NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.42%	\$0.00	NA	0 \$0.0	0 NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$89,000.00				0 \$0.0	
Total		255	\$25,115,258.09	100%	\$0.00		0 \$0.0	0
3138WLAE3	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.0	0 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,500.00	0.49%	\$0.00	NA	0 \$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	2	\$241,472.26	0.96%	\$0.00	NA	0 \$0.0	0 NA
		2	\$234,049.00	0.93%	\$0.00	NA	0 \$0.0	0 NA

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST	1	\$117,600.00	0.47%	0 \$0.00	NA	0.5	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.48%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$117,770.00	0.47%	0 \$0.00) NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.46%	0 \$0.00	NA	0.	\$0.00	NA
AMERIS BANK	1	\$121,600.00	0.48%	0 \$0.00	NA	0.	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$112,512.96	0.45%	0 \$0.00		Ш	\$0.00	NA
ARVEST BANK	1	\$110,800.00	0.44%	0 \$0.00	NA	0.	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.96%	0 \$0.00	NA	0.5	\$0.00	NA
BANK OF HAWAII GUAM	1	\$117,600.00	0.47%	0 \$0.00	NA	0.	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.48%	0 \$0.00) NA	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$120,000.00	0.48%	0 \$0.00) NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$238,800.00	0.95%	0 \$0.00	NA	0.5	\$0.00	NA
BELL BANK	1	\$121,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0 \$0.00	NA	0.5	\$0.00	NA
BLUEHARBOR BANK	1	\$121,378.86	0.48%	0.00	NA	0.5	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$229,300.00	0.91%	0 \$0.00	NA	0.	\$0.00	NA
BORDER STATE BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0.5	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0 \$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$234,000.00	0.93%	0 \$0.00	NA	0.5	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	\$0.00) NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$124,500.00	0.49%	0 \$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,500.00	0.49%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$118,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00					\$0.00	NA
CENTRIS FCU	1	\$112,000.00	0.44%	0.00\$	NA	0	\$0.00	NA

CHEMICAL BANK	1	\$123,025.00	0.49%	0 \$	80.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$120,000.00	0.48%	۸۱	so oo	NΔ	0	\$0.00	
GAYLORD MAIN	1	φ120,000.00	0.4076	υψ	0.00	IVA		ψ0.00	IVA
CHURCHILL MORTGAGE	4	\$467,440.00	1.86%	0 \$	so oo	NA	0	\$0.00	NA
CORPORATION		Ψ107,110.00	1.0070	U U	70.00	1111	Ľ	φο.σσ	1111
CINCINNATI POLICE	1	\$120,750.00	0.48%	0 \$	80.00	NA	lo	\$0.00	NA
FEDERAL CREDIT UNION		·							
CITIZENS FIRST BANK	1	\$119,492.14	0.47%	0 \$	80.00	NA	. 0	\$0.00	NA
COASTAL FEDERAL	1	\$119,500.00	0.47%	0 \$	80.00	NA	0	\$0.00	NA
CREDIT UNION				+			╁		
COLONIAL NATIONAL	1	¢110 605 52	0.47%	٨	20.00	NI A		\$0.00	NIA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,695.53	0.47%	υþ	50.00	NA	ľ	\$0.00	NA
COMERICA BANK	1	\$116,145.01	0.46%	Λ ¢	20.00	NΙΛ	6	\$0.00	NA
CONSUMERS CREDIT	1	\$110,143.01	0.40%	υţ	50.00	INA	U	\$0.00	NA
UNION	1	\$116,000.00	0.46%	0\$	80.00	NA	0	\$0.00	NA
COVANTAGE CREDIT				\dagger			t		
UNION	1	\$118,000.00	0.47%	0 \$	80.00	NA	0	\$0.00	NA
CREDIT UNION OF							Ĺ		
AMERICA	1	\$119,900.00	0.48%	0 \$	80.00	NA	.[0	\$0.00	NA
CREDIT UNION OF NEW	4	¢115 000 00	0.466	0 4	20.00	27.4		\$0.00	27.4
JERSEY	1	\$115,000.00	0.46%	0 \$	50.00	NA	10	\$0.00	NA
CU COMMUNITY, LLC/DBA	1	¢112.500.00	0.45%	Λ¢	20.00	NT A		¢0.00	NI A
7 MORTGAGE	1	\$112,500.00	0.43%	υÞ	50.00	NA	· U	\$0.00	NA
DFCU FINANCIAL	1	\$120,000.00	0.48%	0\$	80.00	NA	0	\$0.00	NA
DUBUQUE BANK AND									
TRUST COMPANY DBA	1	\$113,000.00	0.45%	0 \$	80.00	NA	0	\$0.00	NA
NATIONAL RESIDENTIAL	1	ψ113,000.00	0.1570		0.00	1171		φο.σσ	1 1/2 1
MORT				+			-		
EMPORIA STATE FEDERAL	2	\$238,000.00	0.95%	0 \$	80.00	NA	0	\$0.00	NA
CREDIT UNION				+			╁		
EMPOWER FEDERAL	1	\$113,145.00	0.45%	0\$	80.00	NA	0	\$0.00	NA
CREDIT UNION				+			H		
EVERGREEN CREDIT UNION	1	\$119,000.00	0.47%	0\$	80.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT				+			t		
MORTGAGE CORPORATION	2	\$234,000.00	0.93%	0\$	80.00	NA	. 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$116,000.00	0.46%	0 \$	50.00	NΔ	n	\$0.00	NA
FARMERS STATE BANK OF		·					ı		
HARTLAND	1	\$112,000.00	0.44%	0 \$	80.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,450.00	0.49%	0.\$	60.00	NA	n	\$0.00	NA
FIDELITY BANK D/B/A	1	\$125,150.00	3.1770	<u>υ</u> Ψ	2.00	11/1	Ť	÷ 5.00	1,121
FIDELITY BANK	1	\$113,715.00	0.45%	0 \$	0.00	NA	0	\$0.00	NA
MORTGAGE		, , ,	3,10,1				ľ	7	
FINANCE OF AMERICA LLC	1	\$120,000.00	0.48%	0 \$	60.00	NA	0	\$0.00	NA
FINANCE OF AMERICA									
MORTGAGE LLC	1	\$124,000.00	0.49%	υ \$	50.00	NA	10	\$0.00	NA
FIRST BANK	1	\$121,875.00	0.48%	0 \$	60.00	NA	0	\$0.00	NA
		•					_		

1	\$113,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$115,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$238,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,200.00	0.44%	0 \$0.00	NA	0\$0.00	NA
1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,700.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.5%	0 \$0.00	NA	0\$0.00	NA
1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00				0 \$0.00	NA
1	\$123,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
3	\$352,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,160.95	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,792.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,044.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$242,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
2	\$225,800.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
2	\$233,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,200.00	0.47%	0 \$0.00			
1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1	1 \$115,900.00 1 \$117,500.00 2 \$238,700.00 1 \$125,000.00 1 \$121,100.00 2 \$226,700.00 1 \$125,000.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$117,000.00 1 \$112,160.95 1 \$123,750.00 1 \$112,160.95 1 \$123,750.00 1 \$112,044.00 1 \$116,850.00 2 \$242,000.00 2 \$225,800.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,792.00 1 \$113,792.00 1 \$113,792.00 1 \$113,792.00 1 \$113,792.00 1 \$113,792.00 1 \$112,000.00 1 \$112,000.00	1 \$115,900.00 0.46% 1 \$117,500.00 0.47% 2 \$238,700.00 0.95% 1 \$110,200.00 0.44% 1 \$125,000.00 0.5% 1 \$121,100.00 0.48% 2 \$226,700.00 0.9% 1 \$125,000.00 0.45% 1 \$114,000.00 0.45% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$120,000.00 0.46% 3 \$352,000.00 1.4% 1 \$112,160.95 0.45% 1 \$112,792.00 0.45% 1 \$112,044.00 0.44% 2 \$242,000.00 0.96% 2 \$242,000.00 0.96% 2 \$233,600.00 0.93% 1 \$119,200.00 0.44% 1 \$119,200.00 0.44%	1 \$115,900.00 0.46% 0 \$0.00 1 \$117,500.00 0.47% 0 \$0.00 2 \$238,700.00 0.95% 0 \$0.00 1 \$110,200.00 0.44% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$121,100.00 0.48% 0 \$0.00 2 \$226,700.00 0.9% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$123,500.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$117,000.00 0.46% 0 \$0.00 1 \$112,160.95 0.45% 0 \$0.00 1 \$113,792.00 0.45% 0 \$0.00 1 \$116,850.00 0.46% 0 \$0.00 2 \$242,000.00 0.96% 0 \$0.00 2 \$225,800.00 0.96% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00	1 \$115,900.00 0.46% 0 \$0.00 NA 1 \$117,500.00 0.47% 0 \$0.00 NA 2 \$238,700.00 0.95% 0 \$0.00 NA 1 \$110,200.00 0.44% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$121,100.00 0.48% 0 \$0.00 NA 2 \$226,700.00 0.9% 0 \$0.00 NA 1 \$114,000.00 0.45% 0 \$0.00 NA 1 \$114,000.00 0.45% 0 \$0.00 NA 1 \$122,000.00 0.45% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$117,000.00 0.46% 0 \$0.00 NA 1 \$112,160.95 0.45% 0 \$0.00 NA 1 \$113,792.00 0.45% 0 \$0.00 NA 1 \$116,850.00 0.46% 0 \$0.00 NA 2	1 \$115,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$238,700.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$110,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$121,100.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$226,700.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$1125,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,213.00	0.47%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$232,320.00	0.92%	\$0.00	NA	0\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$241,250.00	0.96%			\$0.00	
JAMES B. NUTTER & COMPANY	1	\$122,200.00	0.49%	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	\$0.00	NA	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$117,000.00	0.46%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$121,000.00	0.48%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$118,496.37	0.47%	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	2	\$237,400.00	0.94%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$122,679.00	0.49%	\$0.00	NA	0.00\$	NA
MID AMERICA MORTGAGE, INC	1	\$124,500.00	0.49%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$120,000.00	0.48%	\$0.00	NA	0.00	NA
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
MORRIS BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$116,910.00	0.46%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.5%			\$0.00	
NBKC BANK	1	\$121,000.00	0.48%	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	7	\$825,120.00	3.28%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00	NA
ORIGIN BANK	1	\$122,320.00	0.49%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA
OZARK BANK, A CORPORATION	1	\$119,000.00	0.47%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$122,500.00	0.49%	\$0.00	NA	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$239,852.00	0.95%	\$0.00		\$0.00	
	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA

PIONEER FEDERAL CREDIT UNION							
PLAZA HOME MORTGAGE	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,600.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA
PRIORITY HOME LENDING, LLC	1	\$123,000.00	0.49%	0\$0.00	NA	0\$0.0	0 NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,300.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
PROSPERITY HOME MORTGAGE, LLC	1	\$122,000.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA
PULTE MORTGAGE LLC	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA
REPUBLIC BANK & TRUST COMPANY	2	\$239,000.00	0.95%	0 \$0.00	NA	0 \$0.0	0 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,350.00	0.95%	0 \$0.00	NA	0 \$0.0	0 NA
ROYAL BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
ROYAL CREDIT UNION	1	\$117,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA
ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.93%	0 \$0.00	NA	0\$0.0	0 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,600.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA
SOFI LENDING CORP	1	\$111,560.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
SOUTH STATE BANK	2	\$249,500.00	0.99%	0 \$0.00	NA	0 \$0.0	0 NA
SPACE COAST CREDIT UNION	2	\$223,800.00	0.89%	0 \$0.00	NA	0 \$0.0	0 NA
STAR FINANCIAL BANK	1	\$121,000.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA
STATE SAVINGS BANK	1	\$112,500.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA
STEARNS LENDING, LLC	2	\$240,665.00	0.96%	0 \$0.00	NA	0 \$0.0	0 NA
TD BANK, N.A	1	\$111,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$347,900.00	1.38%	0 \$0.00	NA	0 \$0.0	0 NA
THE PARK BANK	1	\$119,900.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA
TOWN & COUNTRY BANK	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA
ULSTER SAVINGS BANK	1	\$122,630.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$348,400.00	1.38%	0 \$0.00	NA	0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,171,612.10	4.65%	0 \$0.00	NA	0 \$0.0	0 NA
	2	\$233,300.00	0.93%	0 \$0.00	NA	0 \$0.0	0 NA

	UNITED COMMUNITY BANK						
	UNITED CONSUMERS CREDIT UNION	1	\$114,950.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$356,173.81	1.41% 0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$123,900.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,516.34	0.44% 0 \$0.00	NA 0	\$0.00	NA
	UW CREDIT UNION	1	\$123,750.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$117,000.00	0.46% 0 \$0.00		\$0.00	NA
	VECTRA BANK COLORADO	1	Ψ1 2 :,e σσισσ	0.49% 0 \$0.00		\$0.00	NA
	VISION BANK	1	\$113,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,800.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,460.20	0.49% 0 \$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	, ,	0.5% 0 \$0.00		\$0.00	NA
	ZIONS BANK	1	\$120,000.00	0.45% 0 \$0.00		\$0.00	NA
Total		213	\$25,184,740.53	100% 0 \$0.00	0	\$0.00	
3138WLAF0	ACADEMY MORTGAGE CORPORATION	1	\$132,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$289,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY LLC	E 1	\$144,080.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$292,450.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	N 2	\$290,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOAN	N, 1	\$146,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANCFIRST	1	\$136,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	S 1	\$148,500.00		0 \$0.00		0 \$0.00	NA
BAY EQUITY LLC	1	\$148,000.00		0 \$0.00		0 \$0.00	NA
BELL BANK	2	\$299,900.00		0 \$0.00		0 \$0.00	
BELLCO CREDIT UNION	1	\$144,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$410,044.24	0.82%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$126,817.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$129,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK, NATIONA ASSOCIATION	AL 1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,900.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK	1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$141,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FCU	1	\$147,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$148,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTG CORPORATION		2	\$295,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE IN	C., DBA	1								
CMG FINANCIAL		1	\$148,000.00	0.29%	U	\$0.00	NA	U	\$0.00	NA
CMG MORTGAGE, IN CMG FINANCIA	IC. DBA	2	\$278,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS	S, F.A	1	\$127,307.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH E TRUST COMPANY	BANK &	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FINAN BANK	CIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST	BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERI CREDIT UNION	CA	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGA GROUP	GE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT	Γ	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOM LENDING, INC	1E	2	\$274,660.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF O	НЮ	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	ON	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT U	NION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL		3	\$400,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNIT CREDIT UNION	ГҮ	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EFCU FINANCIAL FE CREDIT UNION	DERAL	1	\$127,070.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCI FEDERAL CREDIT U		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTG		1	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGA COMPANY, INC	AGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OHIO, INC	S OF	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLO	C	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLO LIMITED COMPNY		1	\$149,305.00			\$0.00			\$0.00	NA
EUSTIS MORTGAGE CORPORATION		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TR	UST	1	\$128,610.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	\mathbf{N} 3	\$407,950.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNIO		\$144,172.47	0.29%	0 \$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL	1	·					
BANK OF GRIGGSVILL	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL	1	\$127,600.00	0.25%	00 02	NΑ	0 \$0.00	NA
BANK OF SCOTTSVILLE	1	\$127,000.00					
FBC MORTGAGE, LLC	1	\$135,720.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE				+			
FINANCE OF AMERICA MORTGAGE LLC	3	\$445,600.00	0.89%	0.00	NA	0 \$0.00	NA
FIREFIGHTERS CREDIT							
UNION	1	\$135,000.00	0.27%	0.00\$	NA	0 \$0.00	NA
FIRST ALLIANCE CREDIT							
UNION	1	\$146,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$142,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	3	\$416,000.00				0 \$0.00	1
FIRST BANK & TRUST	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
FIRST BANK & TRUST	1	¢127 200 00					
DUNCAN	1	\$137,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA	1	\$139,200.00	0.28%	00 02	NΔ	0 \$0.00	NA
MORTGAGE COMPANY	1	\$137,200.00	0.2070	υ ψυ.υυ	IVA	υ ψυ.υυ	IVA
FIRST CENTENNIAL							
MORTGAGE	2	\$294,100.00	0.59%	0,00	NA	0 \$0.00	NA
CORPORATION, A CORPORATION							
FIRST CHOICE MORTGAG	F						
COMPANY		\$143,000.00	0.28%	0.00	NA	0 \$0.00	NA
FIRST DAKOTA NATIONAL	L .	****	0.774				
BANK	2	\$285,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$127,200.00	0.25%	0.00	NA	0 \$0.00	NA
OF LAKEWOOD							
FIRST INTERSTATE BANK	5	\$696,100.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK O	F 1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
DENNISON		ψ12 0,000.00	0.5 70	φοίου	1111	σ φοίσσ	1111
FIRST NATIONAL BANK O	F 1	\$143,325.00	0.29%	0.00	NA	0 \$0.00	NA
WATERLOO	1			0 00 00	NT A	0 00 00	
FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	<u> </u>	NA	0 \$0.00	NA
FIRST RELIANCE BANK TPO	1	\$142,500.00	0.28%	0.00	NA	0 \$0.00	NA
FIRST SAVINGS BANK	1	\$140,000.00	0.28%	0 \$0 00	NΙΛ	0 \$0.00	NA
FIRST TECHNOLOGY	1						
FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK &		****		0 45 -		0 45 -	
TRUST COMPANY	1	\$132,000.00	0.26%	U[\$0.00	NA	0 \$0.00	NA
						_	

2	\$293,000.00	0.58% 0 \$0.00	NA 0 \$	60.00 NA
1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$	60.00 NA
2	\$266,316.99	0.53% 0 \$0.00	NA 0 \$	60.00 NA
1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$	80.00 NA
1	\$143,106.74	0.28% 0 \$0.00		
1	\$127,900.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
2	\$268,000.00	0.53% 0 \$0.00	NA 0 \$	60.00 NA
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$	80.00 NA
1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$	80.00 NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$	80.00 NA
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA
1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$	60.00 NA
1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$	60.00 NA
1	\$140,400.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA
1	\$129,375.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
2	\$268,000.00	0.53% 0 \$0.00	NA 0 \$	60.00 NA
1	\$132,300.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
2	\$272,500.00	0.54% 0 \$0.00	NA 0 \$	60.00 NA
1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
4	\$571,400.00	1.14% 0 \$0.00	NA 0 \$	
4	\$526,000.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$	80.00 NA
	1 1 1 1 1 1 1 1 2 1 1 4 4 4 1 1	1 \$130,500.00 1 \$137,000.00 1 \$150,000.00 2 \$266,316.99 1 \$127,000.00 1 \$143,106.74 1 \$127,900.00 2 \$268,000.00 1 \$134,000.00 1 \$150,000.00 1 \$150,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$140,400.00 1 \$140,400.00 1 \$132,300.00 2 \$268,000.00 1 \$132,300.00 2 \$272,500.00 1 \$134,400.00 4 \$571,400.00 1 \$136,000.00	1 \$130,500.00 0.26% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$266,316.99 0.53% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$143,106.74 0.28% 0 \$0.00 2 \$268,000.00 0.53% 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$140,400.00 0.28% 0 \$0.00 1 \$140,400.00 0.28% 0 \$0.00 1 \$129,375.00 0.26% 0 \$0.00 2 \$268,000.00 0.53% 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 2 \$272,500.00 0.54% 0 \$0.00 1 \$134,400.00 0.27% 0 \$0.00 4 \$571,400.00 1.05% 0 \$0.00 4 \$526,000.00 1.05% 0 \$0.00	1 \$130,500.00 0.26% 0 \$0.00 NA 0 \$1 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$1 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$1 2 \$266,316.99 0.53% 0 \$0.00 NA 0 \$1 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$1 1 \$143,106.74 0.28% 0 \$0.00 NA 0 \$1 1 \$127,900.00 0.25% 0 \$0.00 NA 0 \$1 2 \$268,000.00 0.25% 0 \$0.00 NA 0 \$1 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$1 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$1 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$1 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$1 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$1 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$1 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$1 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$1 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$1 1 \$129,375.00 0.26% 0 \$0.00

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HONOR CREDIT UNION	1	\$142,405.00	0.28%	0\$	0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A	3	\$432,750.00	0.86%	0 \$	0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE		·							
IC FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$	0.00	NA	U	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$292,000.00						\$0.00	NA
IDEAL CREDIT UNION	1	\$141,600.00	0.28%	0\$	0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$148,500.00	0.3%	0\$	0.00	NA	0	\$0.00	NA
INDEPENDENT FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0\$	0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$149,100.00	0.3%	0\$	0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$298,610.00	0.59%	0 \$	0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$146,150.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$148,500.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$545,837.00	1.09%	0\$	0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.27%	0\$	0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$278,500.00	0.55%	0\$	0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,600.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$543,000.00	1.08%	0\$	0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,200.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.27%	0\$	0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$128,926.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$132,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$133,535.07	0.27%	0 \$	0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$130,050.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$130,000.00		0 \$	0.00		-	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$128,600.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$142,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA

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	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.28%	0\$0.00	NA	0 \$0	.00	NA
	MIDWEST EQUITY	\vdash				<u> </u>	+		
	MORTGAGE, LLC	1	\$143,200.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA
	MORRIS BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0	.00	NA
	MYCUMORTGAGE, LLC	1	\$138,600.00		_		0 \$0		NA
	NATIONS LENDING		·						
	CORPORATION	2	\$277,800.00	0.55%	0 \$0.00	NA	0 \$0	.00	NA
	NBKC BANK	6	\$857,370.00	1.71%	0 \$0.00	NA	0 \$0	.00	NA
	NICOLET NATIONAL BANK	2	\$290,000.00	0.58%	0 \$0.00	NA	0 \$0	.00	NA
	NORTHPOINTE BANK	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA
	NUMERICA CREDIT UNION	1	\$143,250.00	0.28%	0.00	NA	0 \$0	.00	NA
	OLD NATIONAL BANK	2	\$260,600.00	0.52%	0 \$0.00	NA	0 \$0	.00	NA
	ORIGIN BANK	1	\$148,800.00		0 \$0.00		0 \$0	.00	NA
	PACIFIC UNION		·						
	FINANCIAL, LLC, A	1	\$149,387.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA
	CALIFORNIA LIMITED								
	PARAMOUNT EQUITY	2	\$270,100.00	0.54%	0.00	NI A	0 \$0	00	NA
	MORTGAGE, LLC		\$270,100.00	0.34%	0 \$0.00	INA	υφυ	.00	INA
	PARKSIDE LENDING LLC	3	\$419,500.00	0.83%	0 \$0.00	NA	0 \$0	.00	NA
	PEOPLES HOME EQUITY,	1	\$145,000.00	0.29%	00.02	NΙΛ	0 \$0	ΩΩ	NA
	INC		φ1 4 2,000.00						INA
	PEOPLES STATE BANK	3	\$410,800.00	0.82%	0 \$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE	1	\$133,000.00	0.26%	0 \$0 00	NΙΔ	0 \$0	OΩ	NA
	CORPORATION	1	φ133,000.00	0.2070	υ ψυ.υυ	IVA	υψυ	.00	IVA
	PLANET HOME LENDING,	1	\$137,000.00	0.27%	0 \$0 00	NA	0 \$0	00	NA
	LLC		Ψ137,000.00	0.27 70	ο φοίου	1171	σφο	.00	11/1
	PLATINUM MORTGAGE,	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA
	INC								
	PLAZA HOME MORTGAGE	2	\$282,000.00	0.56%	0 \$0.00	NA	0 \$0	.00	NA
	PORT WASHINGTON STATE	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA
	BANK		,		1		H	. •	
	PRAIRIE STATE BANK &	1	\$131,920.00	0.26%	0 \$0.00	NA	0 \$0	.00	NA
	TRUST								
-	PREMIERBANK	2	\$285,000.00	0.57%	U \$U.UU	NA NA	0 \$0	.00	NA
	PRIMARY CAPITAL	1	\$145,000.00	0.29%	0.00	NA	0 \$0	.00	NA
-	MORTGAGE, LLC PROSPERITY HOME						\vdash		
	MORTGAGE, LLC	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA
	PROVIDENCE BANK &						+		
	TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA
	PUBLIC SERVICE CREDIT						+		
	UNION - MI	1	\$132,800.00	0.26%	0 \$0.00	NA	0 \$0	.00	NA
	PULTE MORTGAGE LLC	3	\$422,925.00	0.84%	0 \$0.00	NA	0 \$0	.00	NA
	RANLIFE, INC	1	\$134,300.00		_	1	0 \$0		NA
	RAYMOND JAMES BANK,								
	N.A	1	\$148,800.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA

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1	\$131,746.64	0.26%	0 \$0.	1 00	NΑ	0 \$0.00) NA
1	\$144,400.00	0.29%	0 \$0.	1 00	NΑ	0 \$0.00) NA
3	\$416,000.00	0.83%	0 \$0.	1 00	NA	0 \$0.00) NA
1	\$150,000.00	0.3%	0 \$0.	00 1	NΑ	0 \$0.00) NA
1	\$130,000.00	0.26%	0 \$0.	1 00	NΑ	0 \$0.00) NA
9	\$1,195,360.00	2.38%	0 \$0.	1 00	NΑ	0 \$0.00) NA
1	\$130,000.00	0.26%	0 \$0.	00	NΑ	0.00) NA
1	\$150,000.00	0.3%	0 \$0.	00 1	NΑ	0.00) NA
1	\$146,000.00	0.29%	0 \$0.				
1	\$126,750.00	0.25%	0 \$0.	1 00	NA	0\$0.00) NA
2	\$279,000.00	0.56%	0 \$0.	00	NΑ	0.00) NA
1	\$150,000.00	0.3%	0 \$0.	00 00	٧A	0.00) NA
1	\$130,794.00	0.26%	0 \$0.	1 00	NA	0 \$0.00) NA
2	\$296,000.00	0.59%	0 \$0.	1 00	NΑ	0 \$0.00) NA
2	\$289,100.00	0.58%	0 \$0.	00 00	NΑ	0 \$0.00) NA
1	\$148,000.00	0.29%	0 \$0.	00 00	NΑ	0 \$0.00) NA
1	\$130,600.00	0.26%	0 \$0.	1 00	NA	0 \$0.00) NA
1	\$140,000.00	0.28%	0 \$0.	00 00	NΑ	0 \$0.00) NA
1	\$147,500.00	0.29%	0 \$0.	1 00	NΑ	0 \$0.00) NA
1	\$149,000.00	0.3%	0 \$0.	00 1	NΑ	0.00) NA
1	\$136,000.00						
1	\$128,800.00	0.26%	0 \$0.	00 00	NA	0.00) NA
1	\$145,000.00	0.29%	0 \$0.	1 00	NA	0.00) NA
1	\$148,224.01	0.29%	0 \$0.	1 00	NΑ	0.00) NA
1	\$146,250.00	0.29%	0 \$0.	00 00	NΑ	0.00) NA
4	\$535,900.00				NΑ	0 \$0.00) NA
1	\$150,000.00	0.3%	0 \$0.	1 00	NΑ	0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 4	1 \$144,400.00 3 \$416,000.00 1 \$150,000.00 1 \$130,000.00 1 \$130,000.00 1 \$150,000.00 1 \$146,000.00 1 \$126,750.00 2 \$279,000.00 1 \$130,794.00 2 \$296,000.00 1 \$130,600.00 1 \$148,000.00 1 \$148,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$148,800.00 1 \$148,000.00 1 \$148,000.00 1 \$149,000.00 1 \$148,000.00 1 \$149,000.00 1 \$148,000.00 1 \$148,000.00 1 \$146,250.00 1 \$146,250.00 4 \$535,900.00	1 \$144,400.00 0.29% 3 \$416,000.00 0.83% 1 \$150,000.00 0.26% 9 \$1,195,360.00 2.38% 1 \$130,000.00 0.26% 1 \$150,000.00 0.3% 1 \$126,750.00 0.25% 2 \$279,000.00 0.56% 1 \$150,000.00 0.3% 1 \$130,794.00 0.26% 2 \$296,000.00 0.59% 2 \$296,000.00 0.58% 1 \$140,000.00 0.29% 1 \$140,000.00 0.29% 1 \$147,500.00 0.29% 1 \$149,000.00 0.29% 1 \$148,000.00 0.26% 1 \$149,000.00 0.29% 1 \$145,000.00 0.29% 1 \$145,000.00 0.29% 1 \$146,250.00 0.29% 4 \$535,900.00 1.07%	1 \$144,400.00 0.29% 0 \$0. 3 \$416,000.00 0.83% 0 \$0. 1 \$150,000.00 0.3% 0 \$0. 1 \$130,000.00 0.26% 0 \$0. 9 \$1,195,360.00 2.38% 0 \$0. 1 \$130,000.00 0.26% 0 \$0. 1 \$150,000.00 0.26% 0 \$0. 1 \$146,000.00 0.29% 0 \$0. 1 \$126,750.00 0.25% 0 \$0. 2 \$279,000.00 0.56% 0 \$0. 1 \$150,000.00 0.3% 0 \$0. 1 \$130,794.00 0.26% 0 \$0. 2 \$296,000.00 0.59% 0 \$0. 2 \$296,000.00 0.59% 0 \$0. 2 \$289,100.00 0.58% 0 \$0. 1 \$148,000.00 0.29% 0 \$0. 1 \$149,000.00 0.28% 0 \$0. 1 \$149,000.00 0.28% 0 \$0. 1 \$149,000.00 0.29% 0 \$0. 1 \$148,000.00 0.29% 0 \$0. 1 \$149,000.00 0.29% 0 \$0. 1 \$145,000.00 0.29% 0 \$0. 1 \$145,000.00	1 \$144,400.00 0.29% 0 \$0.00 1 3 \$416,000.00 0.83% 0 \$0.00 1 1 \$150,000.00 0.26% 0 \$0.00 1 1 \$130,000.00 0.26% 0 \$0.00 1 2 \$1,195,360.00 2.38% 0 \$0.00 1 3 \$150,000.00 0.26% 0 \$0.00 1 4 \$150,000.00 0.26% 0 \$0.00 1 5 \$146,000.00 0.29% 0 \$0.00 1 1 \$126,750.00 0.25% 0 \$0.00 1 2 \$279,000.00 0.56% 0 \$0.00 1 1 \$150,000.00 0.3% 0 \$0.00 1 1 \$130,794.00 0.26% 0 \$0.00 1 2 \$296,000.00 0.58% 0 \$0.00 1 1 \$148,000.00 0.26% 0 \$0.00 1 1 \$149,000.00 0.26% 0 \$0.00 1 1 \$149,000.00 0.28% 0 \$0.00 1 1 \$149,000.00 0.26% 0 \$0.00 1 1 \$149,000.00 0.26% 0 \$0.00 1 1 \$148,000.00 0.26% 0	1 \$144,400.00 0.29% 0 \$0.00 NA 3 \$416,000.00 0.83% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 9 \$1,195,360.00 2.38% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 1 \$126,750.00 0.25% 0 \$0.00 NA 2 \$279,000.00 0.56% 0 \$0.00 NA 1 \$130,794.00 0.26% 0 \$0.00 NA 2 \$296,000.00 0.58% 0 \$0.00 NA 2 \$289,100.00 0.58% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA 1 \$149,000.00 0.28% 0 \$0.00 NA 1 \$149,000.00 0.28% 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 1 \$148,000.00	1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$416,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 9 \$1,195,360.00 2.38% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$126,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,794.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1

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STATE	E FARM BANK, F.S.B	9	\$1,229,796.32	2.45%	0	\$0.00	NA	0	\$0.00	NA
STATE	E SAVINGS BANK	1	\$125,100.00		_	_		-	\$0.00	NA
STEAF	RNS LENDING, LLC	6	\$832,272.93	1.66%	0	\$0.00			\$0.00	NA
STIFE	L BANK AND TRUST	1	\$139,000.00		_			_	\$0.00	NA
SUMM	IIT CREDIT UNION	1	\$137,500.00		_	1			\$0.00	NA
	NK, N.A	4	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	S DOW EMPLOYEES IT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE C SAVIN	APE COD FIVE CENTS IGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE F. LIBER	ARMERS BANK OF TY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE S UNION	OUTHERN CREDIT N	2	\$256,258.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
AND I	FEDERAL SAVINGS OAN ASSOCIATION EVELAND	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	L MORTGAGE CES, LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TONE FINANCIAL RAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TWINS	STAR CREDIT UNION	1	\$139,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UMPQ	UA BANK	6	\$861,727.92	1.71%	0	\$0.00	NA	0	\$0.00	NA
	N HOME MORTGAGE , A CORPORATION	7	\$973,628.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	N SAVINGS BANK, AN CORPORATION	4	\$570,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
UNITE BANK	ED COMMUNITY	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITE UNION	ED FEDERAL CREDIT N	3	\$403,231.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ED WHOLESALE GAGE	11	\$1,506,702.00	3%	0	\$0.00	NA	0	\$0.00	NA
	JS COMMUNITY IT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ERSAL AMERICAN GAGE COMPANY,	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ERSITY FEDERAL IT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
VALL	EY NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CORPO	YK MORTGAGE ORATION, A ORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UARD FUNDING LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,992.84	0.28% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$273,710.25	0.54% 0 \$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$127,403.63	0.25% 0 \$0.00	NA 0	\$0.00	NA
	ZIONS BANK	2	\$285,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$130,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
Total		361	\$50,267,073.69	100% 0 \$0.00	0	\$0.00	(
3138WLAG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$792,750.00	1.58% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	ALLIANT BANK	1	\$153,500.00	0.31%			